

County of Marin

2005-2006 Final Budget

Marin County Board of Supervisors

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SUSAN ADAMS
SUPERVISOR, DISTRICT 1

STEVE KINSEY
SUPERVISOR, DISTRICT 4

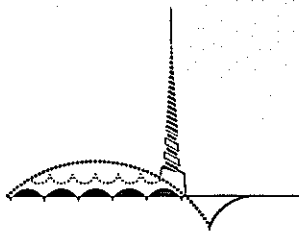
CHARLES McGLASHAN
SUPERVISOR, DISTRICT 3

CYNTHIA L. MURRAY
SUPERVISOR, DISTRICT 5

MATTHEW H. HYMEL
COUNTY ADMINISTRATOR

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



COUNTY OF MARIN
OFFICE OF THE ADMINISTRATOR
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Matthew H. Hymel
County Administrator

September 27, 2005

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, 2005 through June 30, 2006 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on July 25-27, 2005. The adopted Budget closely parallels the Proposed Budget. The FY 2005-06 Final Budget for all funds totals over \$389.7 million, with funding for approximately 2,131.58 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:

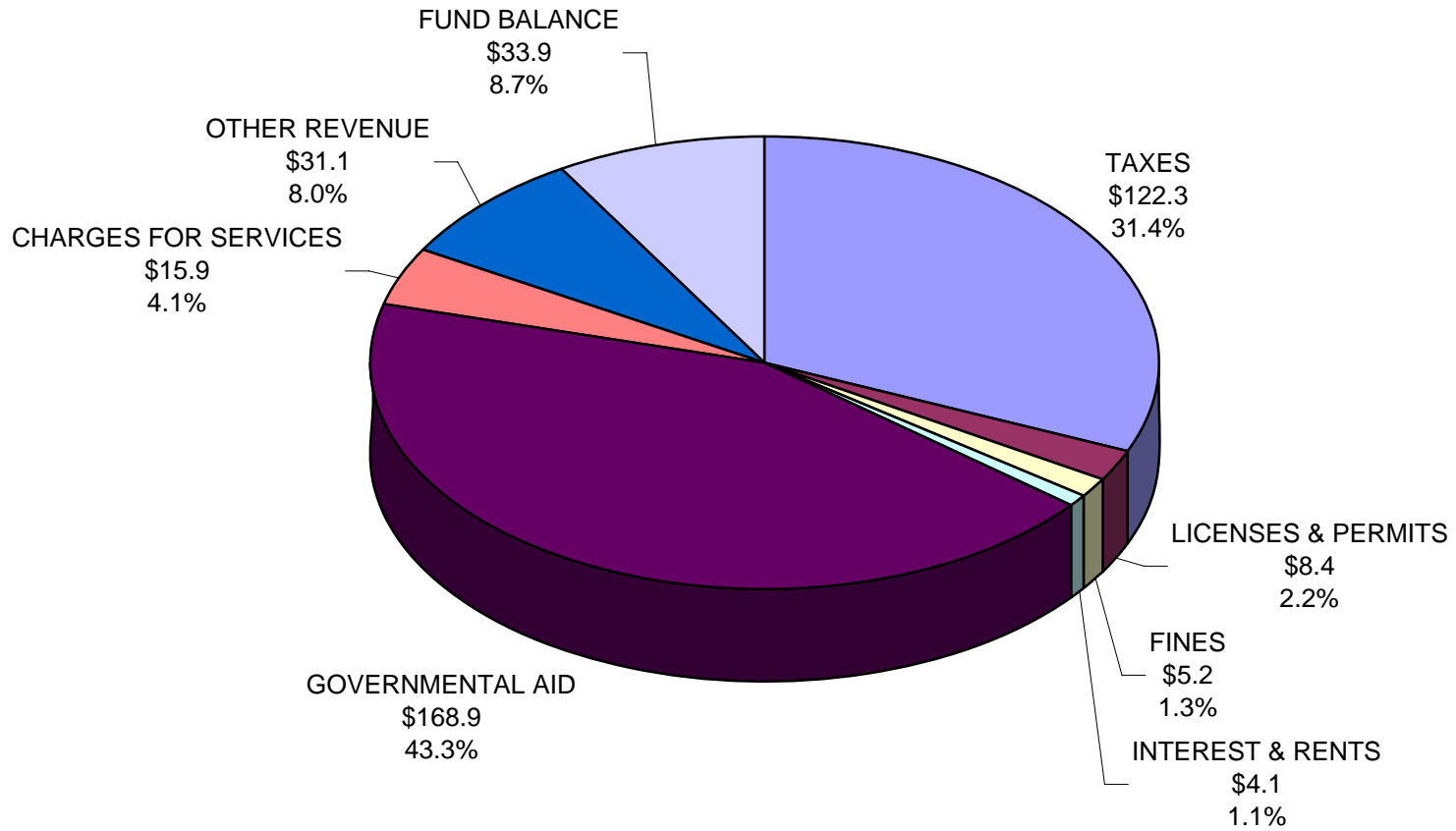
- Summary of County Budget by Fund Type (Schedule 1)
- Analysis of Fund Balance (Schedule 2)
- Provisions for Reserves (Schedule 3)
- Summary of Financing by Source and Fund (Schedule 4 and 4b)
- Analysis of Financing Sources (Schedule 5)
- Analysis of Current Property Taxes and Assessed Valuation (Schedule 6)
- Summary of Financing by Program Function and Fund (Schedule 7 and 7b)
- 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 2005-06 spending plan.

Respectfully submitted,

Matthew H. Hymel
County Administrator

**FY 2005-2006 APPROVED BUDGET
MEANS OF FINANCING BY MAJOR SOURCE
\$ 389.8 Million - All Funds**



**FY 2005 - 2006 APPROVED BUDGET
APPROPRIATION BY MAJOR FUNCTION
\$389.8 Million**

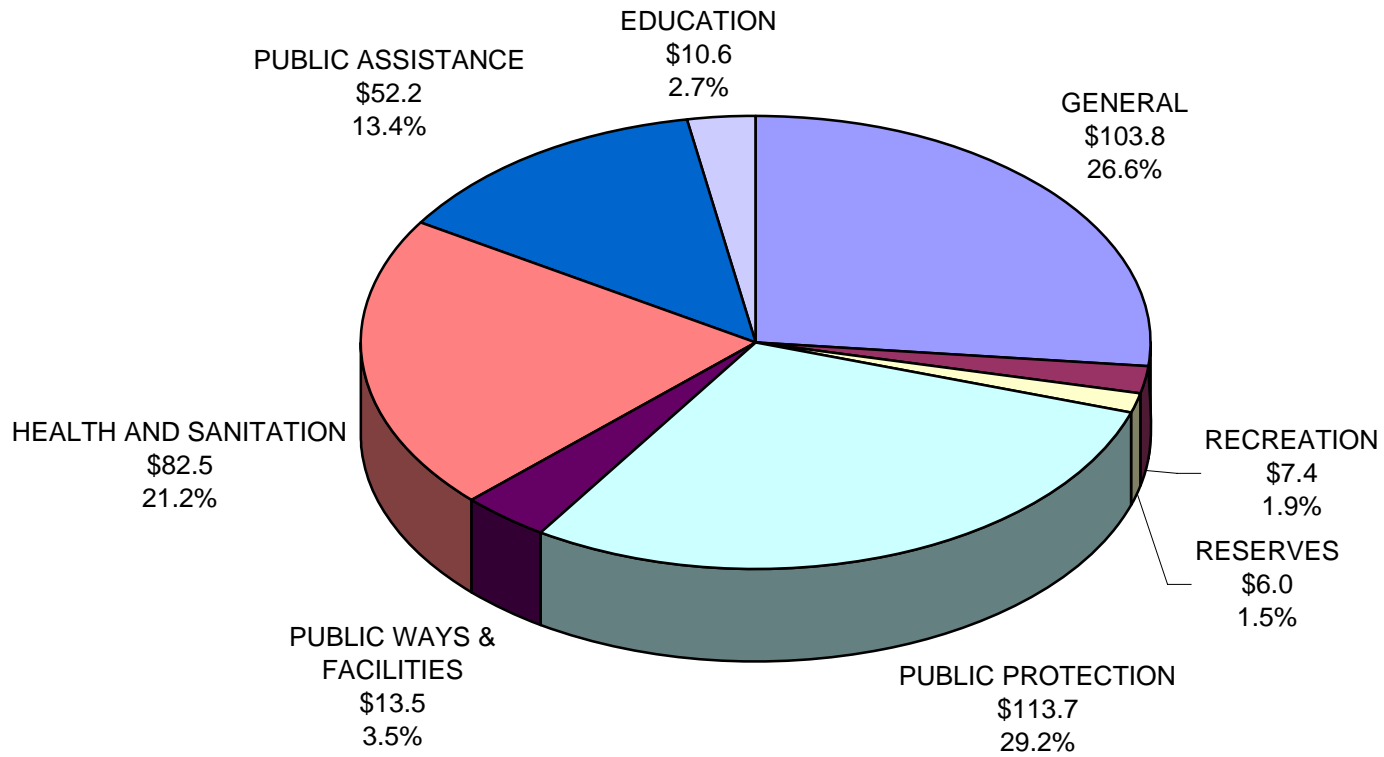


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County Budget Forms

COUNTY OF MARIN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
For Fiscal Year 2005 - 2006

COUNTY FUNDS (1)	Available Financing				Financing Requirements			
	Fund Balance Unreserved/ Undesignated July 1, 2005	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	28,385,445		328,964,620	(7,353,787)	349,996,278	343,951,056	6,045,222	349,996,278
Roads	2,429,117		6,366,447	753,786	9,549,350	9,549,350	-	9,549,350
Capital Improvement	70,756		4,133,463	6,600,001	10,804,220	10,733,463	70,757	10,804,220
Special Aviation	420,788		3,599,492		4,020,280	3,690,656	329,624	4,020,280
Fish and Game	31,263		21,000	-	52,263	23,500	28,763	52,263
Contingencies	25,000		-	-	25,000	-	25,000	25,000
Subtotal	31,362,369		343,085,022	-	374,447,391	367,948,025	6,499,366	374,447,391
<u>LESS THAN COUNTY-WIDE FUNDS</u>								
County Fire Special	-		3,435,978		3,435,978	3,435,978		3,435,978
County Library	2,591,774		9,327,609	-	11,919,383	10,369,130	1,550,253	11,919,383
Subtotal	2,591,774		12,763,587	-	15,355,361	13,805,108	1,550,253	15,355,361
<u>APPROPRIATIONS LIMIT</u>								
	\$127,517,464							
<u>APPROPRIATIONS SUBJECT TO LIMIT</u>								
	\$110,454,885							
TOTAL	33,954,143		355,848,609	-	389,802,752	381,753,133	8,049,619	389,802,752

COUNTY OF MARIN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2005-2006

County Funds (1)	Fund Balance as of June 30, 2005 Actual (2)	Encumbrances (3)	General and Other Reserves (4)	Designations (5)	Fund Balance Unreserved June 30, 2005 Actual (6)
<u>COUNTY-WIDE FUNDS</u>					
General	99,512,961	41,236,600	29,890,916	-	28,385,445
Roads	2,689,212	260,095	-	-	2,429,117
Capital Improvement	21,329,880	21,259,124	-	-	70,756
Special Aviation	1,060,367	639,579	-	-	420,788
Fish and Game	31,263	-	-	-	31,263
Contingencies	25,000	-	-	-	25,000
Sub-Total	124,648,683	63,395,398	29,890,916	-	31,362,369
<u>LESS THAN COUNTY-WIDE FUNDS</u>					
County Fire Special	-	-	-	-	-
County Library	2,611,708	19,934	-	-	2,591,774
Sub-Total	2,611,708	19,934	-	-	2,591,774
TOTAL	127,260,391	63,415,332	29,890,916	-	33,954,143

COUNTY OF MARIN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2005-2006

Encumbrances excluded

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2005 (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	18,216,027			2,000,000	2,000,000	20,216,027	102
Reserve for Future Budget Uncertainties	9,674,889			2,045,222	2,045,222	11,720,111	102
Reserve for Retirement Rate Stabilization	2,000,000					2,000,000	
Total:	29,890,916	-	-	4,045,222	4,045,222	33,936,138	
RESERVE FOR CONTINGENCIES							
General Contingencies	25,000	(25,000)	(25,000)	25,000	25,000	25,000	180
CAPITAL IMPROVEMENT FUND							
General Contingencies				70,757	70,757	70,757	130
COUNTY AIRPORT FUND							
General Contingencies				329,624	329,624	329,624	
COUNTY LIBRARY							
Reserve for Library Operations				1,550,253	1,550,253	1,550,253	158
FISH & GAME							
Reserve for Fish & Game Operations				28,763	28,763	28,763	174
GRAND TOTAL	29,915,916	(25,000)	(25,000)	6,049,619	6,049,619	35,940,535	

County of Marin

Summary of Estimated Additional Financing Sources
Budget For Fiscal Year 2005 - 2006

County Budget Form
Schedule 4

<i>Description</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Current Modified Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>Proposed Budget Year Ended June 30, 2006</i>	<i>Approved Budget Year Ended June 30, 2006</i>
<i>Summarization by Source</i>						
Taxes	104,018,888	105,528,516	121,481,113	125,074,532	123,010,730	122,329,549
Licenses, Permits & Franchises	8,363,782	8,251,886	8,510,908	8,864,791	8,397,203	8,397,203
Fines, Forfeitures & Penalties	8,143,114	5,212,900	5,952,739	8,406,652	5,187,846	5,187,846
Revenue From Use of Money/Property	3,774,338	4,012,486	4,179,313	4,416,239	4,059,580	4,073,580
Aid - Other Government Agencies	156,831,404	155,627,610	188,890,829	171,304,806	155,689,562	168,926,910
Charges for Current Services	15,106,629	14,850,136	16,238,098	15,635,754	15,574,937	15,857,855
Other Revenue	30,663,579	31,700,055	35,535,603	31,939,791	29,999,751	31,075,666
<i>Total</i>	326,901,734	325,183,589.00	380,788,603	365,642,566	341,919,609	355,848,609

County of Marin

Summary of Estimated Additional Financing Sources
Budget For Fiscal Year 2005 - 2006

County Budget Form
Schedule 4B

<i>Description</i>		<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Current Modified Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>Proposed Budget Year Ended June 30, 2006</i>	<i>Approved Budget Year Ended June 30, 2006</i>
<i>Summarization by Fund</i>							
General Fund	102	305,251,520	301,140,730	352,506,782	340,080,517	320,139,679	328,964,620
Trial Court Operations	105	0	0	0	0	0	0
Road Fund	106	6,676,389	6,316,898	6,475,675	6,963,473	6,366,447	6,366,447
County Fire Special	125	3,167,984	3,124,830	3,435,978	3,432,338	3,435,978	3,435,978
Capital Improvements	130	2,482,629	4,698,696	6,613,096	4,442,676	1,892,276	4,133,463
Special Aviation	150	758,146	1,305,101	2,461,351	1,004,131	736,620	3,599,492
Marin County Library	158	8,544,040	8,576,334	9,274,721	9,710,202	9,327,609	9,327,609
Fish & Game Preservation	174	21,027	21,000	21,000	9,230	21,000	21,000
<i>Total</i>		326,901,734	325,183,589.00	380,788,603	365,642,566	341,919,609	355,848,609

County of Marin
State of California

Analysis of Financing Sources by Source by Fund

County Budget Form
Schedule 5

Source Classification	Object	Revenue Accruals							Fund
		Actual Year Ended June 30, 2003	Actual Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Modified Budget Year Ended June 30, 2005	Actual Year Ended June 30, 2005	Proposed Budget June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006	
Taxes									
Property Taxes Current Secured	9001	59,689,204	63,759,534	68,627,502	68,320,407	68,235,030	74,117,702	74,659,048	102
Property Taxes Current Secured	9001	2,625,729	2,909,430	2,909,132	3,209,132	3,101,894	3,220,280	3,220,280	125
Property Taxes Current Secured	9001	3,800,771	4,077,812	4,224,085	4,386,055	4,390,123	4,477,530	4,477,530	158
Property Taxes Current Unsecured	9002	2,011,806	2,001,727	2,055,832	2,032,440	2,063,819	2,154,386	2,231,859	102
Property Taxes Current Unsecured	9002	89,426	92,171	97,132	97,132	94,513	97,132	97,132	125
Property Taxes Current Unsecured	9002	129,508	129,153	143,612	143,612	133,797	155,101	155,101	158
Secured Property Tax Final Distribution	9003	816	0	0	0	0	0	0	102
Secured Property Tax Final Distribution	9003	2,180	0	0	0	0	0	0	125
Secured Property Tax Final Distribution	9003	3,157	0	0	0	0	0	0	158
Property Taxes Prior Secured Redeemed	9004	59	2,047	0	0	41,071	0	0	102
Property Taxes Prior Secured Redeemed	9004	1	39	0	0	789	0	0	125
Property Taxes Prior Secured Redeemed	9004	1	53	0	0	1,064	0	0	158
Property Taxes Prior Secured Ldsl	9005	0	0	0	0	0	0	0	102
Property Taxes Prior Secured Ldsl	9005	0	0	0	0	0	0	0	125
Property Taxes Prior Secured Ldsl	9005	0	0	0	0	0	0	0	158
Property Taxes Prior Unsecured	9006	62,499	52,223	0	97,619	98,245	0	0	102
Property Taxes Prior Unsecured	9006	0	0	0	0	0	0	0	106
Property Taxes Prior Unsecured	9006	2,778	2,405	500	500	4,499	500	500	125
Property Taxes Prior Unsecured	9006	4,023	3,369	3,005	3,005	6,369	3,155	3,155	158

County of Marin State of California

Analysis of Financing Sources by Source by Fund

County Budget Form
Schedule 5

Source Classification	Object	Revenue Accruals							Fund
		Actual Year Ended June 30, 2003	Actual Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Modified Budget Year Ended June 30, 2005	Actual Year Ended June 30, 2005	Proposed Budget June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006	
Special Assessment - Current	9007	1,654,344	1,662,826	1,885,694	1,688,694	1,691,234	1,979,979	1,979,979	158
Secured Special Tax Final Distribution	9008	3,795	0	0	0	0	0	0	158
Special Assessment - Redeemed	9009	0	0	0	0	0	0	0	106
Marin County Annexation - (Mosquito)	9010	0	0	0	0	0	0	0	125
Sonoma County Annexation _(Mosq)	9011	0	0	0	0	0	0	0	102
Other Taxes Aviation	9014	265,710	245,333	252,936	252,936	269,651	252,936	252,936	102
Sales and Use Taxes	9015	3,744,423	3,300,049	3,851,120	3,851,120	2,610,033	3,928,142	2,628,142	102
Sales and Use Taxes	9015	0	0	0	0	0	0	0	106
Transient Occupancy Tax	9016	1,413,447	1,445,777	1,319,783	1,489,783	1,522,582	1,419,783	1,419,783	102
Property Transfer Tax	9017	2,909,242	4,123,437	2,909,243	4,000,243	4,234,353	2,967,428	2,967,428	102
Ownership Transfer Penalty	9018	0	0	0	0	0	0	0	102
Supplemental Tax Assessment	9019	0	0	0	0	0	0	0	125
Special District Augmentation Fund	9020	0	0	0	0	0	0	0	125
SR Road Made Whole Agreement	9024	1,847,054	1,833,859	1,828,496	1,828,496	2,062,225	1,828,496	1,828,496	102
Supplemental Assessment - Current	9041	2,350,286	2,633,165	1,969,014	3,383,166	4,247,865	2,000,000	2,000,000	102
Supplemental Assessment - Current	9041	105,971	122,059	80,000	80,000	167,346	80,000	80,000	125
Supplemental Assessment - Current	9041	148,408	167,090	150,000	180,000	230,289	150,750	150,750	158
Supplemental Assessment - Redemptions	9043	103,068	94,647	120,000	120,000	101,340	100,000	100,000	102
Supplemental Assessment - Redemptions	9043	4,603	4,280	2,430	2,430	4,733	2,430	2,430	125
Supplemental Assessment - Redemptions	9043	6,472	5,983	0	0	6,438	0	0	158

County of Marin
State of California

Analysis of Financing Sources by Source by Fund

County Budget Form
Schedule 5

Source Classification	Object	Revenue Accruals							Fund
		Actual Year Ended June 30, 2003	Actual Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Modified Budget Year Ended June 30, 2005	Actual Year Ended June 30, 2005	Proposed Budget June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006	
Novato-Hamilton RDA	9045	0	0	0	119,195	173,517	0	0	102
Novato-Hamilton RDA	9045	0	0	0	11,148	16,765	0	0	125
Novato-Hamilton RDA	9045	0	0	0	35,000	22,136	0	0	158
Excess ERAF	9046	12,887,189	14,333,259	12,152,000	24,952,000	27,946,024	23,000,000	23,000,000	102
Excess ERAF	9046	599,609	668,453	600,000	850,000	1,239,098	735,000	735,000	158
Novato Downtown Redevelopment Agency - PT	9047	23,602	31,231	22,000	22,000	44,371	25,000	25,000	102
Novato Downtown Redevelopment Agency - PT	9047	2,930	3,877	15,000	15,000	5,509	0	0	158
Shared Tax Increase - Tiburon RDA	9048	29,866	0	0	0	0	0	0	102
Shared Tax Increment - Hahn RDA	9049	309,693	313,600	310,000	310,000	307,811	315,000	315,000	102
Total: Taxes		96,831,670	104,018,888	105,528,516	121,481,113	125,074,532	123,010,730	122,329,549	
Licenses, Permits & Franchises									
Franchises	9021	504,338	535,615	450,746	450,746	534,586	450,746	450,746	102
Franchises	9021	0	0	0	0	0	0	0	106
Inspection Fees	9022	3,736	0	0	0	0	0	0	102
EC Solid Waste	9035	287,662	315,975	325,830	325,830	397,410	325,830	325,830	102
EC Small Water - Wells	9036	75,952	68,558	92,263	77,263	75,906	92,263	92,263	102
EC SM Public	9037	34,599	31,015	45,891	55,891	37,701	45,891	45,891	102
Food Plan Check	9038	69,884	85,311	69,500	74,500	90,390	69,500	69,500	102
Pool Plan Check	9039	4,325	3,088	3,750	9,750	12,867	3,750	3,750	102
Delinquent Permit Fees	9040	22,873	11,361	11,000	11,000	2,989	11,000	11,000	102

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Dog Licenses	9050	157,578	180,982	180,000	180,000	222,808	205,000	205,000	102
Weights and Measures Fees	9069	41,612	42,170	41,000	41,000	42,254	41,000	41,000	102
Pesticide Licensing	9070	4,100	4,445	3,500	3,500	4,160	3,500	3,500	102
Food-Change of Owner	9078	0	16,539	20,000	20,000	17,728	20,000	20,000	102
Business License Fee Unincorporated	9079	981,495	950,175	860,516	960,516	752,059	910,516	910,516	102
Business Licenses Kennel	9080	31,439	30,153	10,400	30,400	38,485	42,000	42,000	102
Business License and Fees Cable TV	9081	584,075	616,220	535,000	635,000	645,872	635,000	635,000	102
Business License and Fees Cable TV	9081	0	0	0	0	0	0	0	106
Food - Permits	9082	826,246	892,779	891,567	891,567	961,280	891,567	891,567	102
Housing - Permits	9083	171,725	224,234	212,088	257,088	259,830	212,088	212,088	102
Chemical Toilets/Pump Trucks	9084	27,180	21,353	25,108	33,130	33,130	25,108	25,108	102
Public Pools - Permits	9085	169,596	175,724	198,202	198,202	194,641	198,202	198,202	102
Septic Tanks - Permits	9086	341,538	390,415	414,927	414,927	461,432	414,927	414,927	102
Underground Storage - Permits	9087	422,355	419,604	417,650	417,650	433,934	417,650	417,650	102
Building Plan Review	9088	37,603	45,814	51,000	51,000	36,575	51,000	51,000	102
Sustainability Review	9092	0	34,388	108,659	108,659	92,692	108,659	108,659	102
General Plan Maintenance	9093	0	44,810	219,375	219,375	154,260	219,375	219,375	102
Development Review Fees - Planning	9094	787,421	842,420	845,400	845,400	1,066,761	845,400	845,400	102
Construction Permits	9095	2,119,215	2,322,411	2,133,514	2,133,514	2,233,590	2,092,231	2,092,231	102
Road and Street Service Encroachments	9096	69,727	59,262	85,000	65,000	61,452	65,000	65,000	102

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Road and Street Service Encroachments	9096	0	-1,038	0	0	0	0	0	0	106
Sanitation Permits	9097	0	0	0	0	0	0	0	0	102
Total: Licenses, Permits & Franchises Fines, Forfeitures & Penalties		7,776,271	8,363,782	8,251,886	8,510,908	8,864,791	8,397,203	8,397,203		
Clerk Fees	9101	0	0	0	0	0	0	0	0	105
Council and Mediation	9106	0	0	0	0	0	0	0	0	102
County Share Child Restraint	9109	18,177	9,745	6,000	9,000	7,787	6,000	6,000	6,000	102
County Share Child Restraint	9109	0	0	0	0	0	0	0	0	105
Vehicle Code Fines Municipal	9111	0	0	0	0	0	0	0	0	106
Administration Share Child Restraint	9112	0	0	0	0	0	0	0	0	105
PC1463.16 Statham	9113	45,206	42,513	36,000	38,500	36,333	38,880	38,880	38,880	102
Criminal Justice Const	9114	531,284	537,256	500,000	500,000	714,675	500,000	500,000	500,000	130
Other Court Fines Superior	9115	0	0	0	0	0	0	0	0	102
Other Court Fines Superior	9115	0	0	0	0	0	0	0	0	105
Penalties and Costs	9118	1,829,024	3,607,133	1,500,000	1,500,000	3,787,993	1,500,000	1,500,000	1,500,000	102
Redemptions Penalties	9119	14,740	15,215	22,000	22,000	13,500	22,000	22,000	22,000	102
TVS Balance of Fee	9121	472,648	625,071	234,000	634,000	467,436	234,000	234,000	234,000	102
Courthouse Construction	9122	458,549	459,791	500,000	500,000	621,529	500,000	500,000	500,000	130
PC1463.25 SB920	9124	15,859	13,577	12,800	11,900	11,678	12,800	12,800	12,800	102
Fire Prevention	9126	0	0	0	0	0	0	0	0	102

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Jury Duty Fines	9127	0	0	0	0	0	0	0	0	105
Small Claims Fees	9133	0	0	0	0	0	0	0	0	105
Administrative Fees	9134	0	0	0	0	0	0	0	0	105
Civil Filing Fees	9135	932,121	774,146	260,000	560,000	618,399	260,000	260,000	260,000	102
Probation Court Fines	9136	48,843	48,055	62,000	42,000	37,252	62,000	62,000	62,000	102
Parking Bail	9137	123,215	97,571	129,545	129,545	154,653	129,545	129,545	129,545	102
Restitution	9141	0	0	0	0	0	0	0	0	102
Other State Revenues	9146	0	0	0	0	0	0	0	0	105
Detoxification Fees	9149	116,655	87,745	116,555	108,900	84,480	88,621	88,621	88,621	102
Traffic Violator School	9150	212,516	245,958	200,000	250,000	202,144	200,000	200,000	200,000	102
Traffic Violator School	9150	0	0	0	0	0	0	0	0	105
County Base Fines/Forfeitures	9155	1,515,720	1,561,511	1,619,000	1,630,000	1,633,667	1,619,000	1,619,000	1,619,000	102
County Base Fines/Forfeitures	9155	0	0	0	0	0	0	0	0	105
General Fund (Excl Real)	9160	0	0	0	0	0	0	0	0	105
County Fish and Game 13003	9161	9,299	10,027	11,000	11,000	9,230	11,000	11,000	11,000	174
Night Court	9167	0	0	0	0	0	0	0	0	105
Other County Revenues	9172	0	0	0	0	0	0	0	0	105
Fines and Investment Cost Received	9178	0	7,801	4,000	5,894	5,894	4,000	4,000	4,000	102
2% Automated Accounting Fund	9179	0	0	0	0	0	0	0	0	105
Total: Fines, Forfeitures & Penalties		6,343,857	8,143,114	5,212,900	5,952,739	8,406,652	5,187,846	5,187,846		

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Revenue From Use of Money/Property									
Interest Income	9201	2,480,049	1,716,724	1,885,184	1,885,184	2,118,159	1,885,184	1,885,184	102
Interest Income	9201	0	0	0	0	0	0	0	105
Interest Income	9201	-26,755	3,558	10,000	3,000	22,715	10,000	10,000	106
Interest Income	9201	2,143	2,547	7,000	7,000	6,933	7,000	7,000	125
Interest Income	9201	38,774	16,930	38,000	15,000	23,834	15,000	15,000	158
AB 1018 Interest	9203	10,111	2,301	26,400	4,800	3,000	26,400	26,400	102
Welfare Child Support Interest	9204	45,127	35,056	35,000	224,547	180,150	35,000	49,000	102
Interest On Outside Investment	9207	30,138	5,905	0	0	14,967	0	0	130
Tran Interest	9208	319,981	0	0	0	0	0	0	102
Teeter Tran Interest	9209	213,150	0	0	0	0	0	0	102
Equipment Rental	9220	69,379	84,210	74,000	84,000	94,624	84,000	84,000	102
Rest and Concession Property	9221	4,465	3,581	3,776	3,776	3,265	3,776	3,776	102
Rest and Concession Vendor Machines	9223	70	0	0	0	0	0	0	102
Buildings and Grounds Rental	9224	555,982	602,265	680,000	710,486	721,199	668,000	668,000	102
Rents McNears Beach	9226	6,269	7,749	3,732	7,456	7,456	7,456	7,456	102
Rents - Concession McInnis	9227	1,800	7,200	0	3,300	3,300	0	0	102
McInnis Park Golf Concession	9229	382,963	393,738	418,630	400,000	355,113	395,000	395,000	102
Rest and Concession Airport Tie-Down	9232	414,700	462,435	430,000	430,000	444,164	517,000	517,000	150
Tie-Down Security	9233	0	0	0	0	0	0	0	150

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Fix Base Operation Fees Airport	9234	52,409	61,929	55,000	55,000	53,627	60,000	60,000	150
Depreciation Recovery	9235	8,018	8,059	8,019	8,019	4,459	8,019	8,019	102
Radio Replacement Recovery	9237	6,696	0	0	0	0	0	0	102
Vehicle Replacement Recovery	9238	0	0	0	0	0	0	0	102
Property Management Inc.	9252	0	0	0	0	0	0	0	102
Rent of Building	9255	505,670	360,153	337,745	337,745	359,276	337,745	337,745	102
Total: Revenue From Use of Money/Property Aid - Other Government Agencies		5,121,140	3,774,338	4,012,486	4,179,313	4,416,239	4,059,580	4,073,580	
Welfare to Work Collaborative	9258	0	0	0	0	0	0	0	102
California Nutrition Grant	9259	116,346	160,819	274,617	350,445	309,141	486,956	486,956	102
Medi-Cal Program Administration - Federal	9260	0	0	0	0	0	0	0	102
Abandoned Vehicle - State	9261	97,446	80,914	101,415	101,415	102,079	106,513	106,513	102
HIV - Federal	9262	0	0	0	0	0	0	0	102
Pesticide Enforcement - State	9263	83,428	94,512	84,021	103,850	105,333	94,021	114,021	102
So.West Border Prosecution Initiative	9264	0	177,500	125,000	125,000	89,737	125,000	125,000	102
Agriculture Gas Tax - State	9265	293,995	383,416	287,000	421,050	421,050	425,000	425,000	102
Adult Program	9266	373,594	244,538	284,429	355,157	357,864	347,478	347,478	102
Adult Program	9266	0	0	0	0	0	0	0	150
Other Charge Current Service Forst.	9267	2,459,172	2,453,844	2,454,786	2,630,873	2,585,909	2,554,786	3,054,422	102
Proposition 172	9268	18,836,128	18,838,650	18,828,180	19,204,744	21,137,898	19,204,744	19,204,744	102

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Realign - Vehicle License Fees	9269	10,811,214	11,258,464	12,548,324	14,413,521	15,110,977	13,937,680	13,950,723	102
Transport Development Act State	9270	0	0	0	0	0	0	0	106
Highway Users Tax State	9271	3,108,812	3,103,018	3,216,446	3,116,446	3,083,820	3,216,446	3,216,446	106
Business License Tax Highway Car State	9272	1,410,953	1,415,553	1,442,000	1,427,000	1,403,154	1,442,000	1,442,000	106
Cigarette/Tobacco Products Surtax	9273	0	0	0	0	0	0	0	102
Motor Vehicle in Lieu Tax State	9274	16,632,578	12,407,056	14,160,000	1,139,751	1,139,751	0	0	102
TB Control - State	9275	63,757	55,077	56,791	63,441	58,711	56,791	56,791	102
SB12/612	9276	375,058	492,295	481,891	943,810	960,037	411,743	411,743	102
Tobacco Settlement Revenue	9277	699,950	469,090	382,073	382,073	382,073	361,973	361,973	102
Prop. 63 Mental Health Initiative	9278	0	0	0	67,450	43,020	0	28,361	102
Medfly Aid - State	9279	214,619	213,252	236,585	265,678	243,331	204,185	204,185	102
HOPTR State	9280	671,108	670,138	661,330	668,365	668,366	670,000	670,000	102
HOPTR State	9280	29,832	30,855	28,636	28,636	30,614	28,636	28,636	125
HOPTR State	9280	43,192	43,234	45,670	45,670	43,319	48,410	48,410	158
SAWS	9281	0	0	0	0	0	0	0	102
Subvention	9282	477,926	420,354	424,519	375,993	375,993	429,534	429,534	102
In Lieu Fees - Wildlife Area	9284	0	0	0	0	0	0	0	174
Food Stamps - Employment and Training	9285	111,449	93,562	95,383	106,133	103,532	92,933	92,933	102
Center For Disease Control	9286	146,655	0	0	0	0	0	0	102
State Coastal Conservancy	9288	0	0	0	0	0	0	0	102

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Medi-Cal Program Administration State	9289	3,958,103	3,962,107	4,203,430	4,489,453	4,424,755	4,461,984	4,440,681	102
Solid Waste Enforcement Grant	9293	36,979	8,222	18,000	18,000	0	18,000	18,000	102
Licensing State	9295	210,994	203,772	158,665	142,162	145,460	142,162	142,162	102
Refugee Administration	9296	14,782	18,085	13,000	18,500	20,827	19,500	19,500	102
CHDP/SB 620	9297	64,543	154,827	154,827	140,376	122,476	146,227	146,227	102
Medical Administration Act/TCM	9298	612,156	1,812,039	990,604	1,002,604	1,002,604	960,604	982,604	102
Rural Health SVC (AB-75)	9299	146,497	156,996	150,000	150,617	125,340	150,000	150,000	102
Disaster Medical Planning Grant	9300	0	0	0	0	0	0	0	102
FPACT Family Planning	9301	618,542	550,305	497,710	760,067	751,268	810,726	810,726	102
Displaced Worker	9302	450,816	507,562	507,463	444,414	441,677	444,414	444,414	102
Medi-Cal Outpatient State	9303	1,634,012	1,661,241	1,561,777	1,312,813	1,235,351	1,237,729	1,252,481	102
WIC (Women Infant Children) - State	9304	418,488	424,298	443,905	524,425	464,966	489,114	489,114	102
Older Worker	9305	0	0	0	0	0	0	0	102
Incentive Program	9306	0	0	0	0	0	0	0	102
Bay Area Service Network State	9307	160,226	127,106	127,106	127,106	127,105	127,106	127,106	102
Mandated Costs - State	9308	210,137	7,944	0	12,000	17,226	0	0	102
Mandated Costs - State	9308	0	0	0	0	0	0	0	105
Mandated Costs - State	9308	0	0	0	0	0	0	0	150
Mandated Costs - State	9308	0	0	0	0	0	0	0	158
Medi-Cal Drug Federal 13.714	9309	187,984	247,869	254,384	333,759	293,881	333,759	333,759	102

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Cancer Detection Program	9310	56,284	74,388	58,000	42,000	45,375	58,000	58,000	102
Project Develop	9311	34,761	50,500	12,500	23,896	38,375	0	0	102
Perinatal SGF	9312	1,077,047	1,039,827	1,042,695	1,030,179	1,030,179	1,030,179	1,030,179	102
EPSDT	9313	249,975	427,673	510,068	570,907	502,443	549,700	549,700	102
COMP Emergency Services Child - State	9314	208,705	137,664	75,000	75,000	81,600	75,000	75,000	102
Summer Program	9315	0	0	0	0	0	0	0	102
AFDC - FG State	9316	0	0	0	0	0	0	0	102
Absent Parent Incentive - State	9317	0	0	0	0	0	0	0	102
Foster Care - State	9318	1,278,365	1,134,323	1,268,820	929,880	778,156	1,003,140	1,003,140	102
Adoption State	9319	1,004,324	1,027,522	1,007,160	1,021,240	1,009,058	1,030,370	1,030,370	102
Title X/CFHCI	9320	139,376	130,085	70,000	123,400	123,439	80,000	80,000	102
Aid Child - U - State	9321	0	0	0	0	0	0	0	102
Realign-Health Services	9322	0	0	0	0	0	0	0	102
Parolee Detention State	9323	22,324	11,918	20,000	20,000	8,437	20,000	20,000	102
County Medical Services Program - State	9324	1,125,574	851,917	901,982	851,742	851,342	705,217	705,217	102
CCS Therapy, Diagnosis & Treatment	9325	101,866	230,334	25,000	55,000	176,830	55,000	55,000	102
SLAIG State	9326	0	0	0	0	0	0	0	102
CCS Administration State	9327	140,689	167,279	183,558	178,239	134,840	189,558	189,558	102
Transitional Child Care	9328	0	0	0	0	0	0	0	102
CCS Medical	9329	0	0	0	0	0	0	0	102

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Emancipated Youth Stipends Rev.	9330	0	0	0	0	0	0	0	0	102
Realign - CCS	9331	0	0	0	0	0	0	0	0	102
Child Health - State	9332	0	0	0	0	0	0	0	0	102
Direct Screen Services - State	9333	0	0	0	0	0	0	0	0	102
Public Health Care for the Aging	9334	54,000	0	0	0	0	0	0	0	102
CWS - Health Related	9335	186,129	355,916	410,000	433,116	542,039	450,000	450,000	450,000	102
CSBG - Health Related	9336	320,253	447,865	305,000	355,712	444,287	305,000	305,000	305,000	102
MCH Statistical Program	9337	547,614	603,898	607,135	392,145	392,145	392,145	392,145	392,145	102
Long Term Care Innovation	9338	0	0	0	0	0	0	0	0	102
Special Circumstances Administration	9339	0	1,606	0	0	0	0	0	0	102
LIFT Grant	9340	16,703	104,306	73,241	79,915	79,914	0	0	0	102
Employment Training Panel	9342	0	0	0	0	0	0	0	0	102
AFDC - Child Care	9343	0	0	0	0	0	0	0	0	102
Marin Education Fund	9344	0	0	0	0	0	0	0	0	102
Health Administration - State	9345	47,397	9,341	9,341	7,005	7,005	9,341	9,341	9,341	102
Breast Cancer Research	9347	322,214	207,353	100,000	275,043	176,329	100,000	100,000	100,000	102
AFDC Administration - State	9348	0	0	0	0	0	0	0	0	102
Dept.of Education Child Care - State	9349	337,678	278,244	296,149	264,451	257,630	262,470	262,470	262,470	102
Long Term Care Integration	9350	0	0	0	0	0	0	0	0	102
AID for Agriculture - State	9351	13,200	6,600	6,600	6,600	6,600	6,600	6,600	6,600	102

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		<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>Proposed Budget June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Weights and Measures - State	9352	5,116	5,225	5,119	5,119	5,105	5,119	5,119	102
IHSS	9354	1,280,727	941,146	700,000	806,257	824,024	771,322	771,322	102
IHSS - SPMP	9355	40,793	125,589	134,000	207,492	139,283	154,928	158,820	102
Project Inclusion Revenue	9356	202,227	293,107	181,834	259,870	221,326	147,962	147,962	102
Licensing - Federal	9357	109,746	25,957	175,746	117,000	64,413	91,604	91,604	102
Aid Veterans Affairs - State	9360	24,293	27,639	24,280	24,280	28,630	24,280	24,280	102
IHSS - PCSP	9361	661,736	908,854	733,444	679,980	1,164,129	679,730	1,364,810	102
Adoption Administration - State	9362	163,998	144,510	161,292	150,000	202,430	226,567	226,567	102
Adoptions - Federal	9364	1,073,943	1,115,514	1,044,244	988,200	956,441	981,256	981,256	102
CAL Learning	9365	0	0	0	0	0	0	0	102
Peace Officer Training - State	9366	72,322	94,556	101,300	101,300	93,999	101,300	101,300	102
Other Aid State	9367	6,921,134	7,042,877	9,372,323	12,355,240	7,424,699	6,235,176	7,871,116	102
Other Aid State	9367	1,962,316	997,319	419,452	1,019,452	1,512,151	469,001	469,001	106
Other Aid State	9367	78,561	774,259	1,648,420	3,395,420	1,632,246	0	1,841,187	130
Other Aid State	9367	198,560	209,817	65,000	235,000	232,236	68,000	68,000	158
S-D Reimbursement - State	9368	867,154	892,154	1,004,867	973,867	973,546	892,154	892,154	102
Drug State	9369	375,098	234,088	210,369	333,759	293,881	333,759	333,759	102
Alcohol State	9370	106,749	76,130	76,130	76,130	76,130	76,130	76,130	102
Bioterrorism Preparedness & Response - Federal	9371	103,677	691,237	530,128	550,806	374,534	537,545	655,860	102
Bioterrorism Preparedness & Response - State	9372	27,947	0	0	0	0	0	0	102

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FS Admin. State	9373	1,185,387	1,302,942	856,617	842,450	899,915	843,512	843,512	102
Youth Pilot Program	9375	0	144,842	200,212	250,212	250,212	172,393	172,393	102
Ind. Cost Recovery Revenue	9376	1,256,614	1,008,743	1,170,059	1,248,883	1,168,771	1,147,071	1,147,071	102
Ryan White	9379	1,275,249	1,229,743	1,229,743	1,045,981	1,045,981	1,045,981	1,045,981	102
SB 924 State Aid	9380	58,134	9,677	117,999	79,810	0	79,810	79,810	102
Realign - GAIN	9381	0	0	0	0	0	0	0	102
Aid to Employment State	9382	0	0	0	0	0	0	0	102
AB2184	9383	0	0	0	0	0	0	0	102
Voluntary Foster Care	9384	0	0	0	0	0	0	0	102
Youth Programs	9385	171,963	210,074	214,820	234,707	206,809	242,320	242,320	102
Criminal Justice Realignment	9386	0	0	0	0	0	0	0	102
Criminal Justice Realignment	9386	0	0	0	0	0	0	0	105
GAIN Program	9387	0	0	0	0	0	0	0	102
Foster Parent Training and Recreation	9388	6,277	21,112	5,000	5,000	0	5,000	5,000	102
Promoting Safe and Stable Families	9389	137,052	284,807	127,263	198,773	232,677	198,773	198,773	102
Special Care Incentive and Assistance Program	9390	0	0	0	0	0	0	0	102
EMS Authority Grant	9392	207,986	0	0	0	0	0	0	102
Trial Court Funding State	9395	0	0	0	0	0	0	0	102
Trial Court Funding State	9395	0	0	0	0	0	0	0	105
COPS Ahead Federal Revenues	9396	0	0	0	0	0	0	0	102

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"SAFE" Revenues	9397	0	0	0	0	0	0	0	0	102
CMHS Victim Assistance	9398	0	0	0	0	0	0	0	0	102
State Match (ISTEA) Revenue	9399	0	0	0	0	0	0	0	0	106
Community Challenge Grant	9400	147,209	148,000	150,000	150,000	150,000	175,000	175,000		102
Federal Home Program	9401	645,129	1,604,625	1,433,020	4,908,024	3,228,460	1,268,779	1,268,779		102
HOPWA	9402	770,648	475,730	0	1,024,939	649,032	0	0	0	102
EA-FC State	9403	0	0	0	0	0	0	0	0	102
California Library Services Grant	9404	9,316	34,245	2,000	21,161	20,787	30,000	30,000		158
Foster Care - State	9405	126,601	123,624	106,564	97,721	90,422	97,721	97,721		102
Foster Care - Federal	9406	242,863	223,814	196,420	196,420	165,439	206,298	206,298		102
Federal Grant Cat. 93.230	9407	210,000	112,372	0	352,017	209,327	0	0	0	102
Emergency Assistance - Foster Care	9408	340,792	263,891	137,900	79,100	66,129	137,900	137,900		102
Nurses Lead Grant	9409	107,377	107,377	107,377	107,377	107,377	107,377	107,377		102
INS Probation Reimbursement	9410	2,717	2,090	230,000	395,000	391,001	326,000	326,000		102
Emergency Shelter Revenue	9411	0	0	0	0	0	0	0	0	102
AB2034 Adult System of Care	9412	1,692,665	1,432,500	1,432,500	1,375,200	1,375,200	1,432,500	1,432,500		102
IAP Grant	9413	133,821	143,613	133,789	143,613	143,613	133,789	133,789		102
SIIS Grant	9414	25,683	25,683	25,000	25,683	25,683	25,000	25,000		102
CAL Works - State	9415	109,343	84,352	109,343	99,343	97,550	109,343	109,343		102
Trustline	9417	0	0	0	0	0	0	0	0	102

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NET	9418	0	0	0	0	0	0	0	0	102
Grants - Received	9419	41,767	39,170	6,000	49,742	53,334	6,000	6,000	6,000	102
Care Givers Initiative	9420	0	0	0	0	0	0	0	0	102
Cal Works	9422	3,337,216	3,033,491	3,089,424	3,804,627	3,797,288	3,322,733	3,322,733	3,322,733	102
Bay Area Air Quality Management District Grant	9423	0	158,879	317,000	558,000	272,334	0	0	0	102
Bay Area Air Quality Management District Grant	9423	0	0	0	0	0	0	0	0	105
8% School to Career Internship	9424	0	0	0	0	0	0	0	0	102
State Approved Local Training (SALT)	9425	2,350	0	0	0	0	0	0	0	102
North Bay Employment Connection	9426	257,639	0	0	0	0	0	0	0	102
CAL WORKs Substance Abuse	9427	75,713	72,862	84,029	97,061	97,061	77,061	77,061	77,061	102
CAL Works Incentives	9428	39,965	216,575	139,698	139,698	139,698	0	50,000	50,000	102
Childrens' System of Care	9429	323,614	363,225	363,225	0	0	0	0	0	102
STOP - Support and Therapy Program	9431	57,313	27,831	37,525	38,834	38,834	38,834	38,834	38,834	102
State Match - Welfare to Work Grant	9432	52,556	66,936	0	0	0	0	0	0	102
Independent Living Program - Federal	9433	250,679	268,447	199,674	195,386	205,439	201,428	201,428	201,428	102
Aid to Airport - State	9434	0	0	0	0	0	0	0	0	150
AAA Title V	9435	76,313	77,626	77,725	112,470	60,530	112,470	112,470	112,470	102
CWS - Federal	9436	1,643,777	1,548,852	1,750,000	1,761,750	1,760,126	1,600,000	1,600,000	1,600,000	102
CWS - State	9437	1,593,717	2,125,617	1,384,798	1,722,652	1,644,198	1,530,884	1,530,884	1,530,884	102
In-Home Supportive Services Public Authority Federal Revenue	9438	0	456,972	246,500	534,835	534,836	534,835	534,835	534,835	102

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In-Home Supportive Services Public Authority State Revenue	9439	0	135,400	229,775	533,190	533,190	533,190	533,190	102
Cal Works Stage 1 Childcare	9440	1,481,160	1,357,802	1,404,499	1,816,174	1,816,674	1,798,024	1,798,024	102
Other Aid Federal	9441	3,678,055	4,124,910	4,375,206	13,372,064	5,302,971	3,135,213	7,312,296	102
Other Aid Federal	9441	0	0	0	0	0	0	0	106
Other Aid Federal	9441	0	0	400,000	400,000	0	0	400,000	130
Other Aid Federal	9441	0	0	0	0	0	0	0	158
APS/CSBG	9442	453,009	419,987	451,563	447,658	435,048	447,658	447,658	102
Aid To Airport - Federal	9443	373,122	77,522	680,481	1,831,981	358,523	0	2,862,872	150
Realign - CSBG	9444	0	0	0	0	0	0	0	102
Managed Care In-Patient Federal	9445	1,587,070	1,244,940	1,184,052	1,405,374	1,421,908	1,259,052	1,259,052	102
Agency on Aging - Federal	9447	912,532	757,324	847,292	908,400	845,035	870,452	870,452	102
Realignment - Sales Tax	9448	20,183,371	21,586,501	18,398,140	20,547,709	19,867,592	19,244,638	19,259,638	102
In-Lieu Local Sales/Use Tax	9450	0	0	0	763,140	763,140	0	700,000	102
Property Tax In-Lieu Vehicle License Fees	9451	0	0	0	14,450,202	14,450,202	16,819,980	16,819,980	102
ERAF III Shift	9452	0	0	0	0	0	0	0	102
Rapid Response	9453	143,479	142,366	142,366	226,686	197,633	139,364	139,364	102
Nurses Workforce Initiative	9454	68,780	215,989	105,357	111,535	90,535	30,065	30,065	102
MAA/TCM (CBOs)	9455	0	0	0	135,031	71,957	115,000	173,273	102
Health Resources and Services Administration (HRSA) Grant	9456	0	0	0	159,653	49,411	0	108,007	102
PYState Managed Care	9457	0	1,183,660	575,000	575,000	575,000	0	0	102

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MEDI-CAL Federal	9458	5,743,306	5,484,309	5,615,710	6,031,361	6,117,463	6,250,453	6,277,224	102
Agency on Aging - State	9459	83,810	101,688	430,971	464,898	464,898	458,964	458,964	102
FS Admin. Federal	9460	1,025,658	929,129	1,151,072	1,151,072	1,031,149	1,232,687	1,232,687	102
Title IIA Adult	9461	0	0	0	0	0	0	0	102
Federal Grant Cat. 16.585	9462	2,500	74,852	176,607	274,883	299,874	183,122	183,122	102
Aid for Dependent Children - Federal	9463	0	0	0	0	0	0	0	102
Children and Families Commission	9464	25,632	150,015	431,264	460,380	356,260	430,583	409,022	102
Children and Families Commission	9464	28,056	79,269	87,174	112,941	104,738	81,691	81,691	158
Foster Care - Federal	9465	624,035	525,126	632,320	479,080	493,626	495,440	495,440	102
Title IIA Mature Worker	9466	0	0	0	0	0	0	0	102
CWS - CMS	9467	0	0	0	0	0	0	0	102
DCSS State Allocation	9468	4,877,131	4,507,787	4,185,904	4,185,904	3,996,127	3,885,904	3,885,904	102
Incentive	9469	8,515	20,000	0	7,358	15,358	0	0	102
College Of Marin	9470	0	70,000	0	0	0	0	0	102
Reverse Eraf (From Schools)	9471	0	0	0	0	0	0	0	102
Refugee Assistance - Federal	9472	15,433	13,642	25,000	3,000	1,720	15,000	15,000	102
Other Health - Federal	9473	9,479	6,006	6,006	6,966	7,407	6,006	6,006	102
Title IV-A (Federal)	9474	580,250	689,324	636,000	636,000	567,280	636,000	636,000	102
Title IV-A (Federal)	9474	0	0	0	0	0	0	0	105
Surface Transportation/Congestion Management	9475	0	0	0	0	0	0	0	102

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Measure A Sales Tax Revenue	9476	0	0	0	0	0	0	0	102
Title IV-E (Federal)	9477	642,684	605,029	494,381	494,381	565,872	494,381	494,381	102
Other Civil Defense - Federal	9478	0	6,180	0	0	60,060	0	0	102
Regional Measure 2	9479	0	0	0	0	0	0	0	102
In Lieu Of Tax - Federal	9480	203,392	116,933	91,000	91,000	119,453	91,000	91,000	102
In Lieu Of Tax - Federal	9480	1,920	3,847	0	0	3,898	0	0	125
In Lieu Of Tax - Federal	9480	441	898	0	0	910	0	0	158
Cal Works Aid	9481	3,989,192	5,260,976	5,070,000	5,499,000	5,893,783	5,557,500	5,557,500	102
In Lieu Of Tax - State	9482	239,744	108,404	227,000	46,801	46,800	27,000	27,000	102
In Lieu Of Tax - Housing	9483	7,248	7,624	0	0	7,748	0	0	102
In Lieu Of Tax - Housing	9483	322	351	0	0	355	0	0	125
In Lieu Of Tax - Housing	9483	467	492	0	0	502	0	0	158
Alcohol - Federal Category No.93.959	9484	894,720	656,530	676,927	0	0	0	0	102
Drug - Federal Category No.93.959	9485	1,866,455	1,409,616	1,544,362	2,104,377	2,081,500	1,996,974	1,996,974	102
Drug - Federal Category No. 84.186	9486	0	0	0	107,000	92,022	289,240	289,240	102
Community Based Transportation	9489	0	0	0	0	0	0	0	102
Homeless (AB2541) - S/D	9490	22,834	35,322	35,322	56,271	56,271	65,674	65,674	102
Comprehensive Drug Court	9491	0	87,196	64,471	112,163	112,163	80,000	80,000	102
Collabor. Justice Grant	9492	0	21,000	21,000	22,500	0	21,000	21,000	102
Transportation Land Use Solutions	9493	0	0	0	0	0	0	0	102

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Miscellaneous State Contribution	9494	94,783	103,577	0	30,000	30,000	0	0	102
AB3632 - State	9495	7,553	1,405,788	0	1,405,788	1,385,783	1,405,788	1,405,788	102
Department of Labor Welfare to Work	9496	0	0	0	0	0	0	0	102
Serious Mentally Disturbed	9497	621,518	675,871	680,000	700,000	651,032	680,000	680,000	102
CCOIS	9498	0	0	0	0	0	0	0	102
Drug Federal HIV #13.118	9499	0	0	0	0	0	0	0	102
Health Care Training Initiative	9500	0	0	0	0	0	0	0	102
Smallpox - Federal	9513	0	130,830	0	0	0	0	0	102
State Fire Reimbursements	9970	0	0	0	0	0	0	0	102
Total: Aid - Other Government Agencies Charges for Current Services		154,455,142	156,831,404	155,627,610	188,890,829	171,304,806	155,689,562	168,926,910	
Audit and Account Fees Districts	9503	97,826	149,790	145,813	145,813	167,403	145,813	145,813	102
Retirement Administration Fees	9505	930,573	977,782	1,147,082	1,173,692	1,082,839	1,262,562	1,262,562	102
Hazardous Materials	9507	0	0	0	0	0	0	0	102
Medical Waste	9508	6,381	5,737	6,607	6,746	6,746	6,607	6,607	102
Advertising Income	9510	0	0	0	0	0	0	0	102
COM Technical Services	9511	174,124	118,899	150,000	150,000	168,206	150,000	150,000	102
COM Operation Services	9512	1,299,118	885,016	896,934	969,934	1,117,914	920,934	920,934	102
Inmate Welfare Revenue	9514	805	1,994	58,922	58,922	472	0	0	102
Jail Booking Fees	9515	412,665	397,685	335,674	357,279	420,545	335,674	335,674	102

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SB2557 Prop. Tax Administration Charges	9516	1,176,911	1,458,332	2,001,986	1,940,517	1,799,569	2,001,986	2,001,986	102
Reimbursement Investment/Bank Costs	9517	711,634	420,465	597,428	627,428	567,942	597,428	597,428	102
Solid Waste Management Fees	9518	0	0	0	0	0	0	0	102
Marketing Income	9520	0	0	0	0	0	0	0	102
Candidate Filing Fee	9521	11,210	87,971	7,500	26,163	26,163	32,500	32,500	102
Election Services	9522	152,354	608,081	465,000	644,926	634,836	515,000	515,000	102
Pre-Sentence Report Fees	9523	0	0	0	0	0	0	0	102
Sales Transfer List	9524	7,656	7,546	12,772	3,900	7,300	12,772	12,772	102
Mapping Fees	9526	4,563	1,174	6,000	6,000	1,318	6,000	6,000	102
Technology Fees	9527	0	33,006	36,941	36,941	41,716	36,941	36,941	102
Representative Payee Fees	9528	19,769	33,687	15,000	23,000	32,786	15,000	15,000	102
Fire Services Reimbursements	9529	0	0	0	0	0	0	0	102
Training Revenue	9531	0	90	0	16,650	22,410	0	0	102
Planning and Engineering Services-Eng	9537	139,674	116,202	90,000	258,750	216,566	90,000	90,000	102
County Surveyor Fees	9538	77,953	85,335	100,000	85,000	109,057	100,000	100,000	102
Sub-Division Inspection Fees	9539	0	18,398	30,000	0	0	15,000	15,000	102
Site Check Fees	9540	261,390	279,850	280,000	280,185	257,388	280,000	280,000	102
School Building Inspection Permit Fees	9541	4,680	3,210	3,200	3,200	3,930	3,200	3,200	102
Int. Studies Cat. Exemptions	9542	75,293	82,525	51,000	76,000	99,958	51,000	51,000	102
Enviromental Studies Reports	9543	475,719	450,154	260,000	720,548	539,682	260,000	329,437	102

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		Actual Year Ended June 30, 2003	Actual Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Modified Budget Year Ended June 30, 2005	Actual Year Ended June 30, 2005	Proposed Budget June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006	
Mailing Labels	9545	5,387	9,342	5,238	9,668	7,787	5,238	5,238	102
Community Service Work (CSW)	9546	22,177	20,319	24,000	21,000	19,748	24,000	24,000	102
No Ownership Report Filed	9549	27,570	26,069	22,872	21,998	22,199	22,872	22,872	102
Probation Administration Fee	9551	3,399	1,762	3,500	1,400	944	3,500	3,500	102
Estate Fees	9553	381,170	349,195	377,350	377,350	328,675	377,350	377,350	102
Public Defender Juvenile Cost Reimbursement	9554	48,161	24,045	37,000	37,000	37,053	37,000	37,000	102
Court Appointed Counsel Fees	9555	83,710	44,039	75,000	75,000	90,378	75,000	75,000	102
Court Appointed Counsel Fees	9555	0	0	0	0	0	0	0	105
MISD Division Administration Fees	9557	37,602	74,752	40,000	87,000	75,329	40,000	40,000	102
Restitution Administration Fees	9558	39,070	33,876	42,000	42,000	58,463	42,000	42,000	102
Supervising Probation Case Processing	9559	36,809	44,586	50,000	67,000	66,485	50,000	50,000	102
Civil Processing Services Sheriff	9560	53,419	66,564	60,000	60,000	66,306	60,000	60,000	102
Civil Processing Services Auditor	9561	1,429	1,422	500	800	1,235	500	500	102
Bond Fees/PC2942	9562	18,801	32,003	11,000	11,000	35,885	11,000	11,000	102
Local Warrant Fees - Cities	9565	0	0	0	0	0	0	0	102
Court Fees and Costs Clerk-SQ	9566	0	0	0	0	0	0	0	102
Clerks Fees and Costs	9568	357,612	340,094	340,000	340,000	319,776	340,000	340,000	102
Clerks Fees and Costs	9568	0	0	0	0	0	0	0	105
Court Fees and Costs Municipal	9570	37,500	37,500	37,500	37,500	0	37,500	37,500	102
Court Fees and Costs SQ	9571	247,503	107,057	74,722	166,722	183	74,722	74,722	102

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		<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>Proposed Budget June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Court Fees and Costs SQ	9571	0	0	0	0	0	0	0	105
Humane Services General	9575	53,576	52,971	81,000	61,000	140,455	66,000	66,000	102
Counsel Fees	9579	39,620	151,107	60,000	171,458	173,182	125,000	125,000	102
Legal Services - Community Development	9580	23,946	33,524	40,000	30,000	20,956	40,000	40,000	102
Law Enforcement Services Travel Rtn Prsn	9581	4,124	170	500	500	167	500	500	102
Law Enforcement Services Municipal County Sheriff	9584	0	22	0	0	0	0	0	102
Microfiche Reimbursement	9590	24,750	22,601	14,150	14,150	21,676	14,150	14,150	102
Vital Statistics Fees	9591	13,163	13,021	13,163	13,163	13,164	4,700	4,700	102
Recording Fees	9593	1,893,036	1,781,172	1,456,572	1,457,074	1,388,503	1,695,118	1,695,118	102
Recording Fees	9593	0	0	0	0	0	0	0	105
Record Fees Vital Statistics	9594	114,258	87,736	198,000	198,000	150,204	198,000	198,000	102
5% Supplemental Assessment	9595	806,748	930,886	700,000	700,000	1,276,178	800,000	800,000	102
Prop 90 Fees	9596	0	0	0	0	0	0	0	102
Micrographic Services Fees	9597	263,523	205,308	163,376	165,416	179,435	163,376	163,376	102
Micrographic Services Fees	9597	0	0	0	0	0	0	0	105
Micrographic Services Fees	9597	20,800	15,498	25,000	25,000	28,583	30,000	30,000	158
AB 1938 Fees	9599	2,200	1,850	2,500	1,500	1,300	2,500	2,500	102
Other Work - Government	9604	477,129	462,969	449,226	749,226	521,548	560,000	749,266	102
Other Work - Government	9604	0	20,937	219,000	4,000	7,518	219,000	219,000	106
RD and St Services Municipal Court	9607	0	0	0	0	0	0	0	106

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		Actual Year Ended June 30, 2003	Actual Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Modified Budget Year Ended June 30, 2005	Actual Year Ended June 30, 2005	Proposed Budget June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006	
Medicare Revenue	9620	92,631	84,107	115,000	104,686	107,537	117,707	117,707	102
Healthy Families	9622	233,807	92,778	140,500	250,681	201,586	180,765	180,765	102
Health Fees Immunizations	9623	121,960	169,780	194,800	168,000	173,022	194,800	194,800	102
Wellbaby Clinic Revenue	9625	0	0	0	0	0	0	0	102
Private Insurance	9626	41,387	34,858	282,511	155,428	142,085	278,711	278,711	102
CCS - Shared Cost	9644	1,565	2,950	0	2,000	2,900	0	0	102
Coroner's Fees	9658	0	19,746	32,012	32,012	29,150	32,012	32,012	102
Death Certificates	9659	3,468	7,925	6,800	6,800	6,146	6,800	6,800	102
Patient Fees	9660	1,174,582	1,154,699	484,150	591,311	629,736	470,935	495,150	102
Extra Hire Staffing Reimbursement	9662	28,950	29,750	30,000	30,000	32,032	30,000	30,000	102
Box Office Revenue	9663	80,555	87,515	94,000	90,000	97,194	94,000	94,000	102
Inst Care and Service Juvenile Court WD	9666	96,948	-1,349	50,000	26,315	60,341	50,000	50,000	102
Inst Care Services Ind Lien MD	9668	0	0	500	0	0	500	500	102
Inst Care Insne Ineb	9671	3,077	2,660	4,000	2,077	3,238	4,000	4,000	102
Work Prog in Lieu of Jail	9675	78,294	78,667	100,000	82,000	81,354	100,000	100,000	102
Custody Evaluation	9676	0	0	0	0	0	0	0	102
Stepparent Adoption Fees	9677	0	1,800	0	0	0	0	0	102
Juvenile Traffic Sealing Fees	9678	9,700	10,380	8,000	11,000	10,362	8,000	8,000	102
Accelerated Parole Program	9679	153,930	168,362	175,000	161,000	158,811	175,000	175,000	102
Ross Valley Paramedic	9685	756,245	823,400	823,399	829,524	412,262	779,519	779,519	102

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		<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>Proposed Budget June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Local 16 State Tech Reimbursement	9689	531,297	678,133	545,000	681,000	651,210	625,000	625,000	102
Library Services	9691	268,174	313,404	290,000	325,000	322,271	338,000	338,000	158
Boat Fees - Blackpoint	9692	0	0	13,505	13,505	11,500	13,505	13,505	102
Park Picnic Fees - Stafford	9693	73,350	55,198	65,000	39,964	42,550	39,964	39,964	102
Park Picnic Fees - Paradise	9694	36,082	33,582	21,282	25,474	29,743	25,474	25,474	102
Park Picnic Fees - McInnis	9695	1,050	650	1,006	1,056	1,100	1,056	1,056	102
Park Concession Revue - McInnis	9696	0	128	500	707	2,661	707	707	102
Park Yearly Permit CC	9697	2,138	2,850	4,130	3,026	3,488	3,026	3,026	102
Boat Launch Fees - Miller	9698	0	0	18,013	18,013	14,122	18,013	18,013	102
Food-Beverage Concession Reimbursement	9699	44,234	39,331	30,000	30,000	31,292	30,000	30,000	102
Total: Charges for Current Services		15,011,911	15,106,629	14,850,136	16,238,098	15,635,754	15,574,937	15,857,855	
Other Revenue									
Interest on Tobacco Securitization	9210	372,087	500,000	500,000	620,000	611,006	500,000	500,000	102
Sales and Services	9225	78,184	59,580	60,000	52,000	47,985	80,000	80,000	150
.06% Fuel Flow Fees	9228	17,036	25,728	20,000	22,250	24,672	20,000	20,000	150
Entry Fees	9247	10,025	10,328	10,500	19,000	21,271	10,500	10,500	102
Film & Special Events	9256	950	5,870	0	2,000	2,300	0	0	102
1915 & Mello Roos Fees	9504	11,887	11,363	0	0	8,289	0	0	102
Geographic Information System Fees	9509	21,592	6,105	57,300	112,367	112,402	57,300	57,300	102
Enterprise Geographic Info Sys. Fees	9550	7,606	4,500	0	15,250	15,250	0	0	102

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		Actual Year Ended June 30, 2003	Actual Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Modified Budget Year Ended June 30, 2005	Actual Year Ended June 30, 2005	Proposed Budget June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006	
Amnesty Payment Revenues	9701	0	0	0	0	0	0	0	105
Park Admissions - Stafford	9704	69,481	88,725	103,436	123,436	130,372	123,436	123,436	102
Park Admissions - Paradise	9705	54,073	52,035	54,458	54,993	46,677	54,993	54,993	102
EMS Certification Fee	9706	19,950	14,570	10,500	10,500	18,510	10,500	10,500	102
Park Picnic Fees	9707	45,986	48,239	41,750	47,167	52,644	47,167	47,167	102
Park Yearly Permit Fees	9708	8,113	7,263	6,000	6,088	7,022	6,088	6,088	102
Athletic Field Fees	9709	103,714	56,616	83,000	74,282	54,302	83,000	83,000	102
AB2994 Child Abuse Fees	9710	5,163	65,326	25,000	30,163	30,163	30,163	30,163	102
Micrographic Conversion	9711	97,983	97,961	103,210	103,210	87,909	103,214	103,214	102
SB1246 Domestic Violence Program	9712	0	145,710	55,000	55,000	55,000	55,000	55,000	102
Mediation Services RV	9713	0	0	0	0	0	0	0	102
Concessions - Paradise Park	9714	0	31	250	250	0	250	250	102
Special Tax Administration Fees	9715	741,700	744,955	748,318	748,318	753,368	748,318	748,318	102
Other Miscellaneous Services - City and District	9716	557,105	597,122	544,511	648,511	648,589	766,272	766,272	158
Park Yearly Permit Stafford	9717	4,543	4,088	1,500	3,950	4,275	3,950	3,950	102
Special Services-Entities	9718	103,772	109,718	100,000	100,000	109,004	100,000	100,000	102
Special Services-Entities	9718	0	0	0	0	0	0	0	158
Bankcard Fees	9719	49,934	64,366	50,000	70,960	73,277	60,000	60,000	102
Other Central Services	9720	90,907	84,343	86,000	66,000	57,132	86,000	86,000	102
Park Yearly Permit Paradise	9721	1,463	1,225	2,000	2,100	975	2,100	2,100	102

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Fire Cost	9722	0	0	0	0	0	0	0	102
Tran Premium	9723	416,627	0	0	0	0	0	0	102
Gift Shop Revenue	9724	91,480	98,483	98,000	115,102	124,940	90,000	90,000	102
Park Filming	9726	5,640	8,739	14,000	1,200	2,879	1,200	1,200	102
Park Admission Fees	9727	138,536	140,579	129,933	146,301	131,294	146,293	146,293	102
Park Concession Revenues	9728	15,854	1,813	2,000	2,601	2,456	2,601	2,601	102
Park Swimming Pool Fees	9729	58,765	55,057	50,000	53,218	49,547	53,218	53,218	102
Sale Fixed Assets Personal Property	9732	67,357	67,690	30,000	74,000	134,250	30,600	30,600	102
Sale Fixed Assets Personal Property	9732	1,955	8,733	0	0	0	0	0	106
Other Income NYC SUMR7810805	9733	0	0	0	0	0	0	0	102
Marin Community Foundation	9736	60,000	389,285	641,389	700,336	641,737	215,000	250,600	102
Membership Fees	9738	0	0	0	0	0	0	0	102
Other Sales Property	9740	5,662	11,750	5,000	5,500	8,618	7,500	7,500	102
City Contribution	9741	478,146	445,425	449,645	449,645	411,128	449,645	449,645	102
City Contribution	9741	0	0	0	0	0	0	0	130
Other Sales Publications	9742	5,462	7,255	6,500	6,500	4,193	6,500	6,500	102
Other Sales Publications	9742	640	0	0	0	0	0	0	106
Other Sales Publications	9742	0	0	0	0	0	0	0	150
Asset Forfeitures	9743	359,065	300,157	399,165	439,165	372,361	399,165	399,165	102
Concessions - Stafford Lake	9745	230	3,382	750	750	187	750	750	102

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Concessions - Stafford Lake	9745	0	0	0	0	0	0	0	0	106
Literacy	9752	23,392	26,874	36,874	37,813	37,813	27,813	27,813	0	158
Supportive Housing Initiative	9755	161,305	78,409	0	0	0	0	0	0	102
Donations (General)	9761	25,664	34,478	54,963	82,024	50,851	47,993	67,993	0	102
Donations (General)	9761	124,239	44,899	2,000	73,550	66,139	2,000	2,000	0	158
Corporation for Supportive Housing	9762	86,000	0	0	0	0	0	0	0	102
Corporation for Supportive Housing	9762	0	0	0	0	0	0	0	0	106
Other Revenue	9763	0	0	0	0	3,655	3,000	3,000	0	102
Other Sales Assessor Maps	9764	7,539	12,316	10,000	12,432	9,702	10,000	10,000	0	102
Espresso Cart	9765	0	0	0	0	0	0	0	0	102
Other Sales Sheriff's Reports	9766	1,177	2,299	1,200	1,200	1,425	1,200	1,200	0	102
Cafe	9767	0	0	100	100	75	100	100	0	102
Docent Program	9768	3,451	3,577	3,000	3,000	3,931	3,000	3,000	0	102
Other Miscellaneous Refunds and Reimbursements	9773	6,054,752	3,476,459	4,790,069	4,922,206	4,130,930	2,947,760	3,743,966	0	102
Other Miscellaneous Refunds and Reimbursements	9773	0	0	0	0	0	0	0	0	105
Other Miscellaneous Refunds and Reimbursements	9773	42,856	252,602	5,000	0	0	5,000	5,000	0	106
Other Miscellaneous Refunds and Reimbursements	9773	500	3	0	0	0	0	0	0	130
Other Miscellaneous Refunds and Reimbursements	9773	1,903	2,782	1,000	1,000	3,184	1,000	1,000	0	150
Other Miscellaneous Refunds and Reimbursements	9773	10,611	-197	0	0	14,875	0	0	0	158
Other Miscellaneous Income	9774	4,517,141	3,671,679	2,652,073	3,393,439	3,530,845	3,157,654	3,167,726	0	102

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Other Miscellaneous Income	9774	0	0	0	0	0	0	0	0	105
Other Miscellaneous Income	9774	58,373	44,156	5,000	105,777	177,269	5,000	5,000	5,000	106
Other Miscellaneous Income	9774	71,211	1,630	758,000	925,400	607,086	0	0	0	130
Other Miscellaneous Income	9774	97,499	44,234	0	2,000	6,079	0	0	0	158
Other Miscellaneous Income	9774	1,041	11,000	10,000	10,000	0	10,000	10,000	10,000	174
Proceeds of Tobacco Settlement	9775	2,600,000	0	0	0	0	0	0	0	102
Fishnet Cash Contributions	9777	0	0	0	0	0	0	0	0	102
Consumer Protection Penalties	9778	586,241	594,993	675,510	675,510	574,915	734,534	734,534	734,534	102
Sales - Library Book Bags	9779	0	0	0	0	0	0	0	0	102
Sales - Library Book Bags	9779	0	0	0	0	0	0	0	0	158
Repayments - GR	9780	357,170	160,104	160,000	188,794	188,829	160,000	160,000	160,000	102
Repayments - GR	9780	0	0	0	0	0	0	0	0	150
Insurance - Outpatients	9782	206,088	210,563	182,949	215,000	236,048	182,949	202,743	202,743	102
Contributions for Services to Agencies	9788	0	0	0	0	0	0	0	0	102
Insurance Refunds and Adjustments	9789	166	0	0	0	0	0	0	0	102
Insurance Refunds and Adjustments	9789	0	0	0	0	0	0	0	0	106
Tattoo Revenue	9791	75	25	0	0	50	0	0	0	102
Other Reimbursement Phone Exp	9792	2,129	1,264	2,135	2,135	94	2,135	2,135	2,135	102
Repayments	9793	509,848	586,998	474,239	474,239	475,026	488,251	488,251	488,251	102
Inter-Fund Vehicle Replacement	9795	0	0	0	0	0	0	0	0	102

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State nd Federal Fire Reimbursement	9796	1,111,167	1,575,954	0	1,233,416	1,052,469	0	0	102
Marin Health Survey Revenue	9797	0	0	50	50	0	0	0	102
Loans	9798	11,168	9,877	17,548	171,590	169,205	17,548	17,548	102
Inter-fund Revenue Charges	9799	12,800,357	12,720,426	14,326,117	15,072,146	12,836,554	14,803,779	14,998,022	102
Inter-fund Revenue Charges	9799	0	0	0	0	0	0	0	105
Inter-fund Revenue Charges	9799	846,554	739,346	1,000,000	800,000	756,846	1,000,000	1,000,000	106
Inter-fund Revenue Charges	9799	583,913	703,786	892,276	892,276	852,173	892,276	892,276	130
Inter-fund Revenue Charges	9799	65,666	68,170	58,620	69,120	71,977	58,620	58,620	150
Inter-fund Revenue Charges	9799	386,116	398,703	418,709	431,709	433,470	418,908	418,908	158
Fishnet In-Kind Contribution	9800	0	0	0	0	0	0	0	102
Court Revenue	9825	285,462	262,162	310,608	310,608	309,253	310,608	310,608	102
Board Of Supervisors Ex-Officio Fees	9829	4,050	15,950	0	15,132	14,091	0	0	102
E-Commerce Sales	9835	1,785	61	5,000	0	0	0	0	102
Lot Splits, Parcel Mergers/Combinations	9836	0	900	15,000	9,000	8,400	15,000	15,000	102
General Revenue	9900	0	0	0	0	0	0	0	102
Health Linkages Project	9910	104,967	86,486	20,000	37,155	37,155	20,000	20,000	102
Sale of Bonds	9915	0	0	0	0	0	0	0	130
Sale of Bonds	9915	0	0	0	0	0	0	0	150
Ambulance Service Fees	9932	509,962	377,378	314,500	375,339	418,281	314,500	314,500	102
Fire Reports	9933	0	1,140	400	800	180	400	400	102

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Analysis of Financing Sources by Source by Fund

<i>Source Classification</i>	<i>Object</i>	<i>Revenue Accruals</i>							<i>Fund</i>
		<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>Proposed Budget June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Plan Checks	9935	2,580	780	6,000	7,500	2,305	6,000	6,000	102
Vera Schultz Book Sales	9939	281	506	0	30	60	0	0	102
Refunds and Reimbursements	9940	28,085	4,486	2,000	2,000	2,567	2,000	2,000	102
OES Reimbursements	9942	0	92,205	0	0	0	0	0	106
Litigation Reimbursement	9945	0	0	0	0	0	0	0	102
Work Authority - Excess Cost	9998	0	0	0	0	0	0	0	102
Work Authority - Excess Cost	9998	0	0	0	0	0	0	0	106
Total: Other Revenue		36,471,155	30,663,579	31,700,055	35,535,603	31,939,791	29,999,751	31,075,666	
Grand Total:		322,011,145	326,901,734	325,183,589	380,788,603	365,642,566	341,919,609	355,848,609	

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, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget for Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>Proposed Budget Year Ended June 30, 2006</i>	<i>Approved Budget Year Ended June 30, 2006</i>
<i>Summarization by Function</i>						
General	72,394,507	72,558,639	86,195,241	72,711,271	96,406,895	103,815,440
Public Protection	100,859,179	104,898,813	106,200,681	107,723,295	109,413,878	113,708,536
Public Ways and Facilities	9,851,174	7,275,802	9,605,755	7,092,036	9,362,231	13,544,775
Health and Sanitation	70,882,739	71,388,473	77,126,753	76,056,362	80,350,487	82,488,892
Public Assistance	46,078,062	49,519,843	48,940,327	51,694,768	52,238,521	52,206,221
Education	9,158,087	9,197,302	9,428,896	9,153,932	10,526,175	10,602,906
Recreation and Cultural Services	6,419,359	6,879,612	6,850,261	6,810,647	7,186,363	7,386,363
Debt Service and General Reserves	0	0	0	0	0	0
<i>Total Specific Financing Uses</i>	315,643,107	321,718,483	344,347,914	331,242,312	365,484,550	383,753,133
Appropriation for Contingencies	0	0	9,316,890	0	2,039,786	6,049,619
<i>Total Specific Financing Uses</i>	0	0	9,316,890	0	2,039,786	6,049,619
<i>Total Financing Requirements</i>	315,643,107	321,718,483	353,664,804	331,242,312	367,524,336	389,802,752

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, 2003</i>	<i>Actual Year Ending June 30, 2004</i>	<i>Final Budget for Year Ending June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>Recommened Budget Year Ending June 30, 2006</i>	<i>Approved Budget Year Ending June 30, 2006</i>
<i>Summarization by Fund</i>							
<i>Countywide Funds</i>							
General Fund	102	282,062,360	292,776,942	320,123,399	303,766,216	338,165,435	349,996,278
Trial Court Operations	105	0	0	0	0	0	0
Road Fund	106	8,646,106	6,435,665	7,840,321	5,987,703	8,215,678	9,549,350
County Fire Special	125	2,618,074	2,618,074	3,124,830	2,618,074	3,435,978	3,435,978
Capital Improvements	130	12,330,554	10,184,831	10,479,774	8,937,738	6,492,276	10,804,220
Special Aviation	150	1,024,645	691,739	1,658,053	963,422	841,784	4,020,280
Marin County Library	158	8,943,135	8,993,684	10,352,641	8,951,406	10,312,399	11,919,383
Fish & Game Preservation	174	18,233	17,548	60,786	17,753	60,786	52,263
Reserve for Contingency	180	0	0	25,000	0	0	25,000
<i>Total: Countywide Funds</i>		315,643,107	321,718,483	353,664,804	331,242,312	367,524,336	389,802,752
<i>Total: Financing Requirements</i>		315,643,107	321,718,483	353,664,804	331,242,312	367,524,336	389,802,752

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, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
General									
Legislative and Administration									
Non Select Appropriations		100	-3,076,370	-3,185,863	-2,738,142	-3,228,089	-3,234,528	-5,036,888	-4,841,180
Board of Supervisors		111	2,135,498	2,216,845	2,287,814	2,219,672	2,172,106	2,411,857	2,414,010
Assessment Appeals Board		112	99,219	110,118	112,621	110,788	105,040	116,959	116,959
County Administrator		113	1,809,557	1,496,314	1,845,972	2,038,473	1,735,130	1,939,355	1,939,355
Peace Conversion		116	2,567	2,715	4,269	3,269	1,064	4,269	4,269
<i>Activity Total:</i>	Legislative and Administration		970,472	640,129	1,512,534	1,144,113	778,813	-564,448	-366,587
Finance									
Auditor-Controller		121	3,009,624	3,377,551	3,088,644	3,137,471	3,037,547	3,241,634	3,241,634
Enterprise Research Planning System		122	0	0	0	6,950,850	1,406,562	7,000,000	8,628,142
Treasurer-Tax Collector		123	2,031,924	2,208,700	2,191,755	2,201,306	2,131,419	2,317,631	2,317,631
Retirement		124	947,428	978,548	1,147,082	1,160,907	1,082,839	1,262,562	1,262,562
Assessor-Recorder		125	5,978,997	6,172,145	6,413,935	6,599,042	6,271,344	6,821,573	6,821,573
<i>Activity Total:</i>	Finance		11,967,973	12,736,943	12,841,416	20,049,576	13,929,712	20,643,400	22,271,542
Counsel									
County Counsel		131	2,987,773	3,006,986	2,967,104	3,201,918	3,095,821	3,355,396	3,373,371
<i>Activity Total:</i>	Counsel		2,987,773	3,006,986	2,967,104	3,201,918	3,095,821	3,355,396	3,373,371
Personnel									
Human Resources		141	3,030,367	3,205,239	3,231,868	3,461,067	3,302,675	3,535,746	3,707,680
<i>Activity Total:</i>	Personnel		3,030,367	3,205,239	3,231,868	3,461,067	3,302,675	3,535,746	3,707,680
Elections									
Elections / Voter Registration		151	1,553,240	2,538,386	1,964,725	2,327,971	2,100,184	2,725,343	2,826,493
<i>Activity Total:</i>	Elections		1,553,240	2,538,386	1,964,725	2,327,971	2,100,184	2,725,343	2,826,493
Communication									
Sheriff - Communications		161	4,041,411	4,522,852	3,773,242	4,148,853	3,955,679	4,322,243	4,322,243
IST - Telephone Services		162	300,779	313,827	250,823	495,195	289,276	289,008	289,008
DPW - Communications Maintenance		164	2,182,716	2,007,263	2,142,119	1,971,687	1,845,555	2,048,817	2,048,817
Electrical Equip. Replacement		165	272,894	199,551	300,000	365,995	159,511	300,000	300,000
<i>Activity Total:</i>	Communication		6,797,800	7,043,493	6,466,184	6,981,730	6,250,021	6,960,068	6,960,068

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, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
			<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>			
Property Management										
DPW-Administration		171	266,624	98,181	229,329	206,021	234,957	277,140	277,140	
DPW - Buildings Maintenance		172	4,589,723	4,330,109	4,788,578	4,663,715	3,927,954	4,312,997	4,422,997	
DPW-Interagency Support Services		174	280,881	269,104	286,083	300,493	163,862	236,021	236,021	
Real Estate		175	451,655	407,320	335,889	344,434	402,925	351,992	351,992	
<i>Activity Total:</i>	Property Management		5,588,883	5,104,715	5,639,879	5,514,663	4,729,698	5,178,150	5,288,150	
Plant Acquisition										
CAP Debt Service	CAP 4010		4,005,414	3,993,178	3,996,483	3,999,760	3,996,133	4,945,316	4,054,665	
CAP Debt Service 2001 COP	CAP 4012		685,376	894,918	897,277	895,277	894,693	0	890,651	
CAP Correction Facility	CAP 4016		0	15,180	65,000	65,821	0	0	0	
CAP Gness Field Project	CAP 4017		0	0	0	0	0	0	0	
CAP County Corporation Yard	CAP 4018		34,976	0	0	0	0	0	0	
CAP County Project City and County	CAP 4019		0	0	0	400,000	0	0	400,000	
CAP 120 North Redwood	CAP 4020		2,496,360	850	0	3,442	0	0	0	
CAP 920 Grand Avenue	CAP 4022		0	0	0	0	0	0	0	
CAP 250 Bon Air	CAP 4024		10,500	250,000	0	879,339	0	0	0	
CAP Marin Center	CAP 4025		896,686	240,481	10,000	721,661	344,146	0	0	
CAP Civic Center Office Furniture	CAP 4034		638,919	102,073	0	2,015,476	621,952	0	0	
CAP Civic Center	CAP 4035		2,877,943	2,411,097	4,209,024	10,577,349	1,194,450	1,546,960	1,601,787	
CAP Juvenile Correction Facility	CAP 4036		128,347	63,641	204,500	305,896	28,655	0	0	
CAP 10&20 North San Pedro	CAP 4038		93,682	106,700	125,000	133,165	23,978	0	0	
CAP Alterations and Minor Construction	CAP 4039		25,072	343,645	0	1,194,406	2,896	0	2,000,000	
CAP Tam Valley Parking	CAP 4045		0	0	0	0	0	0	0	
CAP Court House Construction Project	CAP 4049		0	0	0	0	0	0	0	
CAP Landscape General	CAP 4050		0	0	0	167,400	0	0	0	
CAP Parks General	CAP 4052		186,039	925,841	60,000	1,774,511	67,620	0	780,360	
CAP Miller Park Boat Launch	CAP 4053		44,642	37,780	0	1,006,000	0	0	1,006,000	
CAP McNear's Beach	CAP 4054		15,657	16,419	0	133,091	0	0	0	
CAP Paradise Park	CAP 4056		0	15,561	0	1,405	0	0	0	
CAP Civic Center Lagoon Park	CAP 4058		34,921	8,624	0	63,169	48,410	0	0	
CAP Stafford	CAP 4066		0	9,959	0	3,041	0	0	0	
CAP Lucas Valley	CAP 4068		0	0	0	16,000	0	0	0	
CAP Fire Department	CAP 4072		52,533	62,054	65,000	3,159,862	365,172	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, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
			<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>			
CAP County Parks		CAP 4077	0	0	0	0	0	0	0	
CAP Bicycle Paths - Parks		CAP 4088	0	20,848	0	62,042	41,348	0	0	
CAP Trails		CAP 4089	0	0	0	106	0	0	0	
CAP Matched Grants		CAP 4090	92,906	0	0	0	0	0	0	
CAP McInnis Park		CAP 4099	10,579	665,983	0	1,316,676	1,308,285	0	0	
<i>Activity Total: Plant Acquisition</i>			12,330,554	10,184,831	9,632,284	28,894,895	8,937,738	6,492,276	10,733,463	
Promotion										
Economic Development		193	15,000	30,000	30,500	30,000	30,000	30,500	30,500	
<i>Activity Total: Promotion</i>			15,000	30,000	30,500	30,000	30,000	30,500	30,500	
Other General										
Fishnet Project		229	0	0	0	0	0	0	0	
Purchasing		230	480,038	485,995	470,170	513,625	501,008	497,303	497,303	
DPW - County Garage		231	1,777,975	1,667,682	1,415,725	1,680,308	1,551,730	1,722,034	1,722,034	
Vehicle Acquisition		232	-484,021	-228,449	355,216	861,970	-73,075	255,112	255,112	
Printing Services		233	194,112	357,237	586,931	534,080	435,853	573,984	573,984	
Information Services		234	11,290,830	11,628,862	10,965,453	11,555,745	11,020,101	11,807,773	12,057,773	
Miscellaneous Various		235	6,148,612	4,621,965	15,369,876	23,667,619	4,905,759	20,269,935	19,452,059	
Risk Management		236	4,566,952	5,952,954	9,309,083	9,460,018	6,495,313	9,247,605	9,324,105	
Safe Route to School Grant		237 2371	0	132,470	0	558,021	385,258	0	0	
Olema-Bolinas Road Bicycle Path		237 2372	0	13,317	0	22,683	22,641	0	0	
Wolfe Grade Pathway Improvements		237 2373	0	4,826	0	55,174	0	0	0	
Uniform Construction Standards		237 2374	0	20,773	0	34,229	21,298	0	0	
Employee Commute Alternative Program		237 2375	0	12,561	0	118,640	64,497	0	0	
Countywide Bike Signs		237 2376	0	0	0	0	0	0	0	
Strawberry Pump Station		237 2377	0	11,165	0	288,837	45,618	0	0	
Tam Junction Signal		237 2378	0	0	0	38,000	0	0	0	
Parkland Local Match, CTMP		237 2379	0	62,298	0	86,057	5,287	0	0	
Pavement & Drainage Improvements		237 2380	0	0	0	53,847	0	0	0	
Ranchitos Bus Stop		237 2381	0	31,656	0	0	0	0	0	
San Geronimo Project		237 2382	0	0	0	224,101	0	0	0	
Tiburon Blvd. Improvements		237 2383	0	0	0	33,081	0	0	0	
Bel Marin Keys Overlay		237 2384	0	90,000	0	0	0	0	0	
Cal Park Tunnel		237 2385	0	477,589	0	531,957	111,119	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>Expenditure Amounts</i>							
			<i>Budget Center/Org</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Tennessee Valley Bike Project	237 2386	0	0	0	42,000	0	0	0		
Atherton Bike Path	237 2387	0	0	0	78,000	156	0	30,000		
Tamalpais Transportation Improvement DKS Assoc.	237 2391	0	25,850	0	109,724	30,140	0	0		
CTMP - Comprehensive Transportation Mgmt. Plan	237 2393	387,908	261,141	0	608,056	551,117	0	0		
Culvert Replacement Willis Evans Creek	237 2394	0	0	0	0	0	0	0		
Manzanita Park & Ride Lot Expansion Project	237 2395	0	7,504	0	548,364	528,738	0	0		
Sir Francis Drake Signal/Haz. Elim. System Grant	237 2396	0	13,130	0	66,870	3,266	0	0		
College Ave. Signal/Haz. Elim. System Grant	237 2398	0	0	0	99,000	0	0	0		
Ride and Roll	237 2399	0	0	0	37,500	37,500	0	0		
Bike Signs - Countywide	237 2400	0	0	0	209,000	57,876	0	0		
Surface Transportation Program	237 2401	0	0	0	1,700,122	0	0	0		
Lagunitas Crk Watershed Sedim.	237 2402	0	0	0	551,650	0	0	551,650		
Sir F Drake Resurf/Laurel-Elm	237 2403	0	0	0	136,000	0	0	0		
N. San Pedro Rd Resurfacing	237 2404	0	0	0	225,000	0	0	0		
Pt. Reyes Petuluma Rd Canaliza	237 2405	0	0	0	64,000	0	0	0		
Muir Woods Shuttle Study Projects	237 2406	0	0	0	141,784	6,705	0	850,022		
Point Reyes Visitor Center	237 2407	0	0	0	72,494	0	0	0		
Engineering	238	2,422,806	1,843,604	2,655,433	2,747,508	2,076,427	2,897,618	2,897,618		
IST-Child Support Services	239	-5,636	16,160	0	26	0	0	0		
IST-MIDAS Administration	240	372,869	540,695	682,442	693,691	637,562	657,442	657,442		
IST P.C. Lease	241	0	16,933	41,118	95,118	94,576	64,358	64,358		
IST MarinMap	242	0	0	57,300	57,300	40,140	57,300	57,300		
<i>Activity Total:</i> Other General		27,152,446	28,067,917	41,908,747	58,601,199	29,556,609	48,050,464	48,990,760		
<i>Function Total:</i> General		72,394,507	72,558,639	86,195,241	130,207,132	72,711,271	96,406,895	103,815,440		
Public Protection										
Judicial										
County Contribution to Courts	301	1,854,481	2,111,712	2,111,712	2,111,712	2,111,712	2,111,712	2,111,712		
Civil Grand Jury	306	87,443	95,938	133,833	101,463	87,486	99,387	99,387		
Criminal Grand Jury	307	5,723	8,433	6,000	12,000	7,150	6,000	6,000		
County Clerk	311	238,295	263,425	351,155	361,165	268,275	355,851	355,851		

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, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
TCF County Clerk County		311 3110	0	0	0	0	0	0	0
District Attorney		312	8,346,333	8,566,218	8,787,339	8,769,237	8,654,393	9,275,475	9,345,475
DA - Consumer Protection		313	586,241	595,115	675,510	676,358	574,916	734,534	734,534
Mediation Services		316	274,060	301,464	276,369	395,536	389,541	302,335	404,105
Child Support Services		317	4,935,165	4,546,732	4,220,904	4,440,756	4,187,507	4,572,949	4,382,411
Public Defender		318	5,413,854	5,604,149	5,534,447	5,672,651	5,610,745	6,000,934	6,054,361
Alternate Public Defender Services		319	1,573,853	1,214,866	1,750,000	1,400,000	1,273,464	1,750,000	1,750,000
San Quentin Trial Expense II		396	0	0	0	0	0	0	0
San Quentin Execution Expense		397	0	14,600	111,308	111,308	15,984	111,308	111,308
County Obligation to Courts		820	0	0	0	0	0	0	0
<i>Activity Total: Judicial</i>			23,315,447	23,322,654	23,958,577	24,052,186	23,181,173	25,320,485	25,355,144
Police Protection									
Sheriff Auto Theft		320	139,647	103,431	101,176	183,026	182,387	101,175	101,175
Sheriff Administration		321	2,629,270	2,794,837	2,621,904	2,875,819	2,862,817	2,762,752	2,762,752
Patrol		322	10,306,680	10,659,638	9,968,559	10,531,366	10,467,120	10,167,693	10,546,693
Investigations		323	1,750,479	1,842,384	1,730,019	1,849,448	1,840,858	1,838,485	1,823,106
Civil		324	1,544,935	1,524,944	3,142,722	3,054,556	2,064,758	1,540,884	2,596,735
Sheriff - Court Operations		325	2,360,620	2,322,830	2,451,576	2,513,545	2,393,153	2,484,344	2,484,344
Asset Forfeitures		326	0	0	0	0	0	0	0
Major Crimes Task Force		327	1,200,418	1,160,749	1,283,107	1,293,107	1,243,088	1,306,908	1,306,908
Sheriff's COPS Ahead		328	0	0	0	0	0	0	0
Sheriff Vehicle Abatement		329	71,277	80,914	101,415	101,415	96,809	106,513	106,513
Sheriff's COPS State		330	255,569	200,281	199,663	199,663	54,148	202,281	202,281
COPS MORE Grant		337	0	0	0	0	0	0	0
<i>Activity Total: Police Protection</i>			20,258,895	20,690,008	21,600,141	22,601,945	21,205,139	20,511,035	21,930,507
Detention and Correction									
Sheriff - Jail		331	11,902,856	11,928,665	12,291,838	13,464,693	13,321,599	13,686,038	13,686,038
Probation		332	7,247,323	7,674,291	7,919,215	7,807,395	7,814,451	8,466,404	8,491,404
Juvenile Hall		333	1,815,303	2,289,096	2,118,134	2,830,173	2,739,262	2,862,471	2,961,471
STC Program		334	22,091	33,796	79,810	79,810	3,009	79,810	79,810
Probation STC Program		335	40,081	6,222	38,189	0	0	0	0
Corrections		336	0	0	0	0	0	0	0
Sheriff's COPS State		339	82,614	87,867	139,813	146,655	45,819	145,248	145,248

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			<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>			
Juvenile Drug Court		340	173,120	150,676	195,897	203,397	172,922	223,830	223,830	
AB1913 Juvenile Drug Court		344 3441	69,700	38,883	40,535	40,535	1,427	0	0	
AB1913 Victim-Offender Restitution Program		344 3442	48,251	31,904	51,294	30,865	11,086	55,073	55,073	
AB1913 Mental Health		344 3443	85,363	135,770	144,430	144,430	119,268	74,480	74,480	
AB1913 Community Based Organization		344 3444	550,283	648,932	515,054	724,533	609,781	646,915	646,915	
AB1913 Program Administration		344 3445	-5,801	67,275	0	21,001	21,000	7,500	7,500	
<i>Activity Total:</i>	Detention and Correction		22,031,185	23,093,376	23,534,209	25,493,487	24,859,624	26,247,769	26,371,769	
Fire Protection										
Fire		341	10,083,997	10,391,479	9,321,723	10,660,034	10,564,513	9,638,567	10,200,743	
County Fire Special		342	2,618,074	2,618,074	3,124,830	3,435,978	2,618,074	3,435,978	3,435,978	
Fire - West Marin Emergency Services		343	61,765	85,286	90,915	109,608	98,637	90,915	90,915	
Paramedic Service		345	3,066,365	3,157,966	2,982,222	3,354,106	3,300,829	3,070,681	3,230,741	
Mt. Vision Fire		348	0	0	0	0	0	0	0	
<i>Activity Total:</i>	Fire Protection		15,830,201	16,252,805	15,519,690	17,559,726	16,582,053	16,236,141	16,958,377	
Flood Control										
Flood Control		351	0	0	0	0	0	0	0	
<i>Activity Total:</i>	Flood Control		0	0	0	0	0	0	0	
Protective Inspection										
1995 Storm		346	230,229	115,484	0	116,280	0	0	0	
DPW Garage Overtime SD95		346 F000	0	0	0	0	0	0	0	
DPW Off System FEMA Storm Damage		346 F002	0	0	0	0	0	0	0	
Storm		346 F058	0	0	0	0	0	0	0	
DPW MP3.15 Fairfax-Bolinas Downhill		346 F137	0	0	0	0	0	0	0	
DPW MP3.38 Fairfax-Bolinas Downhill		346 F138	0	0	0	0	0	0	0	
Storm		346 F139	0	0	0	0	0	0	0	
DPW Engineering SD95		346 F201	0	0	0	0	0	0	0	
DPW Parks Rec SD 95		346 F409	0	0	0	0	0	0	0	
El Nino		349	0	0	0	0	0	0	0	
El Nino		349 E004	0	0	0	0	0	0	0	
El Nino		349 E024	0	0	0	0	0	0	0	
El Nino		349 E208	0	0	0	0	0	0	0	
El Nino		349 E209	0	0	0	0	0	0	0	

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			<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
El Nino		349 E213	0	0	0	0	0	0	0	
El Nino		349 E215	0	0	0	0	0	0	0	
El Nino		349 E222	0	0	0	0	0	0	0	
El Nino		349 E224	0	0	0	0	0	0	0	
El Nino		349 E228	0	0	0	0	0	0	0	
El Nino		349 E233	0	0	0	0	0	0	0	
El Nino		349 E238	0	0	0	0	0	0	0	
El Nino		349 E239	0	0	0	0	0	0	0	
El Nino		349 E240	0	0	0	0	0	0	0	
El Nino		349 E241	0	0	0	0	0	0	0	
El Nino		349 E243	0	0	0	0	0	0	0	
El Nino		349 E244	0	0	0	0	0	0	0	
El Nino		349 E245	0	0	0	0	0	0	0	
Fairfax-Bolinas Rd MP 5.91		349 E246	0	0	0	0	0	0	0	
El Nino		349 E248	0	0	0	0	0	0	0	
El Nino		349 EN01	0	0	0	0	0	0	0	
El Nino Storm - Novato Path		349 EP12	0	0	0	0	0	0	0	
Sheriff		350	0	0	0	0	0	0	0	
STAR Mentally ILL Offender - Sheriff		350 3503	887,095	1,371,592	0	45,000	30,254	0	0	
STAR Mentally Ill Offender - Community Mental Health Svc.		350 3505	260,205	288,575	0	0	0	0	0	
Agriculture Weights and Measures		361	1,419,297	1,512,140	1,306,348	1,490,251	1,449,657	1,571,784	1,633,570	
CDA/Building Inspection		362	1,942,428	1,835,124	1,866,965	1,920,912	1,813,218	1,876,372	1,876,372	
<i>Activity Total:</i>	Protective Inspection		4,739,253	5,122,915	3,173,313	3,572,443	3,293,128	3,448,156	3,509,942	
Other Protection										
Land Use and Water Resources		352	1,470,423	1,765,956	2,142,431	2,524,842	2,050,172	2,278,948	2,345,375	
Waste Management		367	843,812	777,430	748,036	800,809	712,583	839,895	893,808	
Urban Area Security Initiative		368 3581	0	0	0	1,500,000	161	0	0	
State Domestic Preparedness		368 3681	125,831	8,278	0	0	0	0	0	
Domestic Preparedness		368 3682	0	215,124	0	0	0	0	0	
Homeland Security-Part I		368 3781	0	232,857	13,500	13,500	0	0	13,500	
Homeland Security - Part II		368 3782	0	536,971	74,364	194,195	80,000	0	0	
State Homeland Security		368 3783	0	0	0	998,803	590,364	0	382,760	
Emergency Operations Planning		368 3881	0	102,517	0	0	0	0	0	

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			<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Citizen Corps Council	368	3991	0	3,269	0	0	0	0	0	
State Homeland Security 2005	368	3994	0	0	0	767,955	0	0	767,955	
Urban Area Security Initiative (UASI) FY03	368	3995	0	0	0	353,300	539	0	352,761	
Emergency Services	370		597,195	589,936	621,875	731,691	729,717	770,981	770,981	
Land Development - Survey	371		0	0	0	0	0	0	0	
CDA/Planning	372		4,250,312	4,790,248	5,293,272	6,677,756	4,762,876	4,441,047	4,828,736	
Recorder-Vital Statistics	373		13,163	13,020	13,163	13,163	13,163	4,700	4,700	
Records Modernization Division	374		349,941	381,879	445,104	461,491	401,693	683,650	683,650	
Animal Control	375		2,220,728	2,322,783	2,389,073	2,389,073	2,397,254	2,618,397	2,618,397	
Fish and Game	376		18,233	17,548	21,000	21,000	17,753	21,000	23,500	
Coroner	377		925,607	993,060	949,853	1,070,324	1,044,423	998,210	998,210	
Recorder Micrographic Division	378		97,982	97,961	103,210	103,210	87,908	103,214	103,214	
CDA/Administration	379		74,784	81,501	57,095	55,115	92,500	89,500	89,500	
<i>Activity Total:</i> Other Protection			10,988,011	12,930,338	12,871,976	18,676,227	12,981,107	12,849,542	14,877,047	
Detention and Correctional-Grants										
Criminal Justice Coordinator	338		0	0	0	0	0	0	0	
Child Abuse Treatment Program	386		247,192	242,571	259,234	278,112	195,200	253,186	253,186	
Statutory Rape Vertical Prosecution	387		77,540	71,490	61,368	62,868	62,675	65,918	65,918	
DA - Victim Witness Assistance	388		213,863	247,425	267,005	272,005	269,258	288,452	288,452	
High Technology Theft Apprehension & Prosecution Prog.	389		1,659,498	1,635,904	3,469,113	4,657,613	3,484,032	2,654,479	2,559,479	
Auto Theft Prosecution	390		200,124	162,014	149,001	154,001	151,681	159,214	159,214	
Sheriff's COPE	391		304,651	293,134	303,173	375,173	366,709	287,293	287,293	
High Tech Identity Theft	392		430,116	275,194	570,000	845,989	645,835	580,000	580,000	
Spousal Abuse	393		141,603	144,920	0	1,000	0	0	0	
Insurance Fraud	394		245,391	222,999	264,097	264,097	252,305	301,036	301,036	
COPS	398		176,207	191,068	199,784	199,784	193,377	211,172	211,172	
<i>Activity Total:</i> Detention and Correctional-Grant			3,696,187	3,486,718	5,542,775	7,110,642	5,621,072	4,800,750	4,705,750	
<i>Function Total:</i> Public Protection			100,859,179	104,898,813	106,200,681	119,066,656	107,723,295	109,413,878	113,708,536	
Public Ways and Facilities										
Public Ways										
GF/Road Transportation Project	410		0	0	0	242,500	0	0	0	
DPW - Road Maintenance	411		8,646,106	6,435,665	7,840,321	8,106,851	5,987,703	8,215,678	9,549,350	

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			<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Activity Total:</i> Public Ways			8,646,106	6,435,665	7,840,321	8,349,351	5,987,703	8,215,678	9,549,350
Transportation Terminals									
DPW - County Airport		421	1,024,645	691,739	1,466,973	3,010,129	963,422	841,784	3,690,656
<i>Activity Total:</i> Transportation Terminals			1,024,645	691,739	1,466,973	3,010,129	963,422	841,784	3,690,656
Transportation Systems									
Transportation Planning		431	180,423	148,398	298,461	303,461	140,911	304,769	304,769
<i>Activity Total:</i> Transportation Systems			180,423	148,398	298,461	303,461	140,911	304,769	304,769
<i>Function Total:</i> Public Ways and Facilities			9,851,174	7,275,802	9,605,755	11,662,941	7,092,036	9,362,231	13,544,775
Health and Sanitation									
Health 1									
Community Mental Health Services		514	0	0	0	0	0	0	0
Community Mental Health Services		514 5141	23,931,544	23,908,061	26,691,404	29,046,973	26,226,761	27,858,884	28,060,981
Community Mental Health Services		514 5144	0	0	0	0	0	0	0
Community Mental Health Services		514 5145	0	0	0	0	0	0	0
Community Mental Health Services		514 5146	0	0	0	0	0	0	0
Community Mental Health Services		514 5147	0	0	0	0	0	0	0
Community Mental Health Services		514 5149	0	0	0	0	0	0	0
Community Mental Health Services		514 5151	0	0	0	0	0	0	0
Community Mental Health Services		514 5152	0	0	0	0	0	0	0
CMHS AB2034 Adult System of Care		514 5153	0	0	0	0	0	0	0
Community Mental Health Services		514 5154	0	0	0	0	0	0	0
CHMS Transient HM Homeless Section 18		514 5155	0	0	0	0	0	0	0
Community Mental Health Services		514 5156	0	0	0	0	0	0	0
Community Mental Health Services		514 5158	0	0	0	0	0	0	0
Community Mental Health Services		514 5160	0	0	0	0	0	0	0
Community Mental Health Services		514 5161	0	0	0	0	0	0	0
H&HS Planning and Administration		516	953,707	576,983	390,871	1,102,889	897,289	1,037,931	1,258,037
Agency on Aging		592	2,081,704	2,200,519	2,294,551	2,541,861	2,250,463	2,367,478	2,403,078
OMBUDSMAN		594	0	0	0	0	0	0	0
<i>Activity Total:</i> Health 1			26,966,955	26,685,564	29,376,826	32,691,723	29,374,513	31,264,293	31,722,096
Health 2									

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			<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>			
Richardson Bay Regional Association		369	54,719	152,833	151,729	155,229	154,525	161,189	161,189	
Public Health Administration		530	11,091,270	10,401,782	10,671,129	11,148,116	10,914,399	11,368,977	11,417,347	
HIV/AIDS		531	3,840,570	3,385,113	3,723,234	3,723,344	3,195,783	3,615,052	3,615,052	
Public Health & Communicable Disease		532	2,580,329	2,696,999	2,784,215	2,859,190	2,719,250	2,987,566	2,987,566	
Child Health Administration		533	0	0	0	0	0	0	0	
Child Health Disability Prevention		534	570,247	797,139	862,899	915,104	853,815	1,071,142	1,001,689	
California Children's Services		535	1,547,555	1,572,508	1,797,749	1,863,919	1,654,325	2,031,373	1,984,155	
Women, Infants and Children		536	654,066	691,993	737,105	850,868	744,568	878,968	898,968	
Maternal Child Health		537	1,466,811	1,456,486	1,753,005	1,721,009	1,383,749	1,304,200	1,304,200	
Nursing		538	1,597,923	1,508,847	1,665,796	1,838,099	1,871,633	2,198,015	2,169,674	
CDA/Environmental Health Services		539	2,402,344	2,735,230	3,935,668	4,461,906	2,876,374	2,873,457	4,057,366	
Family Planning		540	1,583,069	1,574,218	0	12,108	12,108	0	0	
Specialty Clinic		541	0	0	0	0	0	0	0	
Community Health and Prevention Services		542 5421	219,350	267,115	142,370	232,442	250,831	164,088	192,495	
Children's Oral Health Program		542 5422	0	0	0	75,050	0	12,890	22,056	
Teen Life Connections		542 5423	132,833	139,377	150,000	167,766	144,949	175,000	175,000	
Medi-Cal Outreach		542 5424	79,572	81,595	0	0	0	0	0	
CA Nutrition Network		542 5425	116,346	132,481	284,652	393,784	281,134	511,956	641,903	
Child Health Linkages Prog		542 5426	97,196	104,455	39,905	71,825	59,174	41,519	41,519	
Oral Health Grant		542 5427	0	0	140,452	132,999	124,510	132,752	132,752	
H&HS - Detention Medical Services		565	0	0	0	0	0	0	0	
H&HS - Detention Medical Services		565 5651	3,374,152	3,320,894	3,413,211	3,139,798	3,043,867	3,367,483	3,367,483	
H&HS - Detention Medical Services		565 5652	26,991	38,839	30,130	70,070	47,349	36,056	36,056	
H&HS - Detention Medical Services		565 5653	0	0	0	0	0	0	0	
<i>Activity Total:</i>	Health 2		31,435,342	31,057,904	32,283,249	33,832,626	30,332,341	32,931,683	34,206,470	
Hospital Care										
Court Observation-Examination		551	385,266	356,401	354,500	289,500	275,346	354,500	354,500	
<i>Activity Total:</i>	Hospital Care		385,266	356,401	354,500	289,500	275,346	354,500	354,500	
Health Programs										
Emergency Medical Services		543	740,194	655,239	632,177	760,930	618,094	682,231	682,231	
Bioterrorism		544	0	490,186	530,128	813,603	511,677	537,545	763,867	
Epidemiology		545	0	374,227	444,565	767,943	631,391	501,069	569,509	

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Children's Health Initiative		546	0	0	271,967	271,967	170,050	241,739	388,792	
H&HS - Alcohol & Drug Programs		571	0	0	0	0	0	0	0	
H&HS Alcohol and Drug Programs		571 5711	5,053,147	4,500,944	4,107,348	5,098,053	4,757,437	4,723,696	4,773,696	
Proposition 36		571 5712	733,680	1,052,512	1,178,222	1,154,614	1,045,609	760,657	760,657	
Adult Drug Court Program		571 5713	380,771	539,011	487,407	552,281	499,548	576,213	576,213	
<i>Activity Total: Health Programs</i>			6,907,792	7,612,120	7,651,814	9,419,391	8,233,806	8,023,150	8,514,965	
Rural Programs										
Rural HS (AB 75) Hospital		580	33,942	7,158	81,453	150,684	49,320	75,265	75,265	
Rural HS (AB 75) Physican		581	153,075	439,781	325,761	976,312	953,848	327,801	327,801	
Rural HS (AB 75) Other Health Services		582	3,260,891	3,467,240	5,271,686	5,278,138	5,153,474	5,728,174	5,636,174	
Tobacco Education Program		583	863,912	865,271	887,097	815,082	789,242	679,652	685,652	
Rural Health Services (AB 75) Dental Clinic		585	875,565	897,034	894,367	957,030	894,472	965,969	965,969	
<i>Activity Total: Rural Programs</i>			5,187,384	5,676,484	7,460,364	8,177,246	7,840,356	7,776,861	7,690,861	
<i>Function Total: Health and Sanitation</i>			70,882,739	71,388,473	77,126,753	84,410,486	76,056,362	80,350,487	82,488,892	
Public Assistance										
CDBG H&C Title 30th Year		676 1780	0	0	1,960,000	2,159,505	915,976	0	0	
<i>Activity Total:</i>			0	0	1,960,000	2,159,505	915,976	0	0	
Administration 1										
HS OET JTPA(2113)Title 3		611 2113	0	0	0	0	0	0	0	
HS OET JTPA(2114)Title 3		611 2114	0	0	0	0	0	0	0	
HS OET Title 2C Youth Programs		611 2116	0	0	0	0	0	0	0	
HS OET JTPA Training		611 2133	0	0	0	0	0	0	0	
HS OET JTPA Older Worker 3%		611 2134	0	0	0	0	0	0	0	
HS OET JTPA Incentive Fund		611 2136	0	0	0	0	0	0	0	
HS OET JTPA State Education 8%		611 2138	0	0	0	0	0	0	0	
JTPA Welfare To Work		611 2139	0	0	0	0	0	0	0	
Employment Services		612	5,673,404	5,500,970	5,497,791	6,500,884	6,247,189	6,511,444	6,561,444	
Employment Economic Assistance		613	9,721,379	10,447,508	10,044,120	10,502,826	10,257,425	11,359,957	11,382,957	
SAWS		614	0	0	0	0	0	0	0	
H&HS - Social Services		615	0	0	0	0	0	0	0	

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>Expenditure Amounts</i>						
			<i>Budget Center/Org</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>
Social Services	615 6151	10,088,541	10,101,942	10,243,908	10,000,193	9,362,610	10,650,174	10,650,174	
Social Services	615 6152	0	0	0	0	0	0	0	
Social Services	615 6153	0	0	0	0	0	0	0	
Social Services	615 6154	0	0	0	0	0	0	0	
Property Administration - 120 Redwood	617	150,000	0	0	0	0	0	0	
HS OET 2B JTPA 2184 Summer II B	618 2184	0	0	0	0	0	0	0	
Non Federal Programs	619	936,746	935,705	910,500	1,191,805	1,162,000	1,057,660	1,057,660	
Employment Training Panel	620	0	0	0	0	0	0	0	
OET GAIN	622	0	0	0	0	0	0	0	
JTPA-Surveys and Publications	623	0	0	0	0	0	0	0	
<i>Activity Total:</i>	Administration 1	26,570,071	26,986,125	26,696,319	28,195,708	27,029,224	29,579,235	29,652,235	
Administration 2									
HS OET 2B JTPA 2194 Summer II B	618 2194	0	0	0	0	0	0	0	
<i>Activity Total:</i>	Administration 2	0	0	0	0	0	0	0	
General Relief									
General Relief (Home)	631	0	0	0	0	0	0	0	
<i>Activity Total:</i>	General Relief	0	0	0	0	0	0	0	
Care of Court Wards									
Juvenile Court Wards	651	40,035	69,566	39,887	61,637	48,774	39,887	39,887	
<i>Activity Total:</i>	Care of Court Wards	40,035	69,566	39,887	61,637	48,774	39,887	39,887	
Various Services									
Mediation	672	0	0	0	0	0	0	0	
Public Guardian	673	620,933	641,076	703,958	701,226	626,311	762,813	762,813	
CDBG H&C Title 11th Year	676 1761	27,000	0	0	24,825	0	0	0	
CDBG H&C Title 12th Year	676 1762	45,000	0	0	28,636	0	0	0	
CDBG H&C Title 13th Year	676 1763	8,000	0	0	17,000	0	0	0	
CDBG H&C Title 14th Year	676 1764	2,000	0	0	9,000	0	0	0	
CDBG H&C Title 15th Year	676 1765	0	0	0	500	0	0	0	
CDBG H&C Title 16th Year	676 1766	0	0	0	1,250	0	0	0	
CDBG H&C Title 17th Year	676 1767	11,799	0	0	0	0	0	0	
CDBG H&C Title 18th Year	676 1768	12,990	10,000	0	10,000	0	0	0	
CDBG H&C Title 19th Year	676 1769	0	9,783	0	21,909	217	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, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
			<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>			
CDBG H&C Title 20th Year	676 1770	11,706	0	0	15,000	0	0	0	0	
CDBG H&C Title 21st Year	676 1771	66,407	0	0	0	0	0	0	0	
CDBG H&C Title 22nd Year	676 1772	76,214	30,046	0	63,548	20,200	0	0	0	
CDBG H&C Title 23rd Year	676 1773	23,136	21,634	0	57,383	2,007	0	0	0	
CDBG H&C Title 24th Year	676 1774	158,209	35,808	0	11,662	6,662	0	0	0	
CDBG H&C Title 25th Year	676 1775	107,940	861	0	133,120	122,068	0	0	0	
CDBG H&C Title 26th Year	676 1776	64,202	61,221	0	163,594	151,055	0	0	0	
CDBG H&C Title 27th Year	676 1777	315,391	136,711	0	225,101	109,038	0	0	0	
CDBG H&C Title 28th Year	676 1778	917,217	224,211	0	651,281	404,652	0	0	0	
CDBG H&C Title 29th Year	676 1779	0	1,075,717	0	1,384,383	644,672	0	0	0	
CDBG Title 31st Year	676 1781	0	0	0	0	0	1,846,403	1,846,403	0	
CDBG Home FY 1992	676 1992	0	0	0	0	0	0	0	0	
CDBG Home FY 1993	676 1993	0	0	0	0	0	0	0	0	
CDBG Home FY 1994	676 1994	0	0	0	125	0	0	0	0	
CDBG Home FY 1995	676 1995	0	0	0	4,407	0	0	0	0	
CDBG Home FY 1996	676 1996	30,046	0	0	17,032	0	0	0	0	
CDBG Home FY 1997	676 1997	14,927	0	0	56,269	55,073	0	0	0	
CDBG Home FY 1998	676 1998	225,000	0	0	510,000	510,000	0	0	0	
CDBG Home FY 1999	676 1999	0	0	0	637,000	637,000	0	0	0	
CDBG Home FY 2000	676 2000	165,000	230,073	0	473,927	473,927	0	0	0	
CDBG Home FY 2001	676 2001	164,404	220,000	0	314,096	314,000	0	0	0	
CDBG Home FY 2002	676 2002	45,752	704,230	0	387,018	349,805	0	0	0	
CDBG HOME FY 2003	676 2003	0	399,900	0	818,527	491,613	0	0	0	
CDBG HOME FY 2004	676 2004	0	0	1,433,020	1,433,020	397,043	0	0	0	
CDBG HOME FY 2005	676 2005	0	0	0	0	0	1,268,779	1,268,779	0	
CDBG HOPWA FY 1992	676 2992	0	0	0	0	0	0	0	0	
CDBG HOPWA FY 1993	676 2993	0	0	0	0	0	0	0	0	
CDBG HOPWA FY 1994	676 2994	0	0	0	0	0	0	0	0	
CDBG HOPWA FY 1995	676 2995	0	0	0	0	0	0	0	0	
CDBG HOPWA FY 1996	676 2996	0	0	0	0	0	0	0	0	
CDBG HOPWA FY 1998	676 2998	0	0	0	0	0	0	0	0	
CDBG HOPWA FY 2000	676 3000	0	0	0	0	0	0	0	0	
CDBG HOPWA FY 2001	676 3001	205,006	0	0	395,000	50,000	0	0	0	
CDBG HOPWA FY 2002	676 3002	539,014	25,826	0	0	0	0	0	0	

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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>Expenditure Amounts</i>						
			<i>Budget Center/Org</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>
CDBG HOPWA FY 2003	676 3003	0	428,030	0	99,971	99,970	0	0	
CDBG HOPWA FY 2004	676 3004	0	0	0	482,480	427,521	0	0	
CDBG HOPWA Competitive	676 3996	0	0	0	13,488	0	0	0	
Lucas Valley Senior Housing	678 1781	0	0	0	0	0	0	0	
Lucas Valley Senior Housing	678 1782	0	0	0	0	0	0	0	
Lucas Valley Senior Housing	678 1783	0	0	0	0	0	0	0	
Lucas Valley Senior Housing	678 1784	0	0	0	0	0	0	0	
<i>Activity Total:</i>	Various Services		3,857,292	4,255,128	2,136,978	9,161,778	5,892,832	3,877,995	3,877,995
Veterans Services									
Veterans Affairs	616	72,734	72,819	81,643	77,887	69,518	79,404	79,404	
<i>Activity Total:</i>	Veterans Services		72,734	72,819	81,643	77,887	69,518	79,404	79,404
Aid									
Public Assistance Programs	621	15,537,929	18,136,205	18,025,500	18,361,043	17,738,445	18,662,000	18,556,700	
<i>Activity Total:</i>	Aid		15,537,929	18,136,205	18,025,500	18,361,043	17,738,445	18,662,000	18,556,700
<i>Function Total:</i>	Public Assistance		46,078,062	49,519,843	48,940,327	58,017,558	51,694,768	52,238,521	52,206,221
Education									
Library Services									
Library Administration and Fiscal Services	721 7210	375,759	437,070	523,504	597,115	408,536	461,994	461,994	
Library	721 7213	0	0	0	0	0	0	0	
Library Technical Services	721 7220	411,529	33,350	-37,031	-10,961	-8,914	36,405	93,136	
Library California Room	721 7230	196,654	213,087	222,742	225,622	226,505	258,144	258,144	
Library Building Fund	721 7310	465,302	519,287	105,000	37,983	37,803	395,000	395,000	
Bookmobile	721 7410	249,279	212,947	221,246	225,546	209,639	259,074	259,074	
The Library Connection	721 7420	0	0	0	0	0	0	0	
Literacy	721 7430	89,697	103,945	116,134	116,134	113,355	117,647	117,647	
Library, Literacy, and Books Services	721 7435	59,262	86,982	87,174	102,941	99,619	91,691	91,691	
Bolinas Branch Library	721 7500	128,701	119,347	143,837	147,576	109,992	155,444	155,444	
Civic Center Branch Library	721 7510	1,319,168	1,371,425	1,463,025	1,474,914	1,438,244	1,573,357	1,573,357	
Corte Madera Branch Library	721 7520	1,355,515	1,427,821	1,580,160	1,598,595	1,584,998	1,764,192	1,764,192	
Fairfax Branch Library	721 7530	1,156,588	1,207,922	1,276,092	1,296,657	1,258,415	1,377,346	1,377,346	
Inverness Branch Library	721 7540	120,112	125,035	126,685	125,935	126,371	141,766	141,766	
Marin City Branch Library	721 7550	392,505	440,544	450,964	469,349	450,672	501,381	501,381	

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, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Novato Branch Library	721	7560	1,625,829	1,620,626	1,754,410	1,761,759	1,728,393	1,865,969	1,865,969	
Pt. Reyes Branch Library	721	7570	376,203	381,752	410,246	412,815	375,059	452,974	452,974	
San Geronimo Valley Branch Library	721	7580	130,254	133,889	144,030	140,640	129,700	154,744	154,744	
Stinson Beach Branch Library	721	7590	149,332	165,218	159,823	160,390	147,089	184,698	184,698	
South Novato Library	721	7600	341,446	393,437	469,725	508,173	515,930	520,573	520,573	
<i>Activity Total:</i>	Library Services		8,943,135	8,993,684	9,217,766	9,391,183	8,951,406	10,312,399	10,369,130	
Library Services-Plant Acquisition										
County Library Building Fund	731		0	0	0	0	0	0	0	
<i>Activity Total:</i>	Library Services-Plant Acquisition		0	0	0	0	0	0	0	
Agricultural Education										
Farm Advisor	741		214,952	203,618	211,130	206,800	202,526	213,776	233,776	
<i>Activity Total:</i>	Agricultural Education		214,952	203,618	211,130	206,800	202,526	213,776	233,776	
<i>Function Total:</i>	Education		9,158,087	9,197,302	9,428,896	9,597,983	9,153,932	10,526,175	10,602,906	
Recreation and Cultural Services										
Recreation Facilities										
Parks, Open Space & Cultural Services	761		2,399,047	2,574,112	2,639,870	2,697,409	2,374,126	2,760,501	2,960,501	
Parks - Landscape Maint.	762		968,108	963,398	1,207,437	1,296,555	1,187,036	1,261,312	1,261,312	
<i>Activity Total:</i>	Recreation Facilities		3,367,155	3,537,511	3,847,307	3,993,964	3,561,162	4,021,813	4,221,813	
Veteran Memorial Buildings										
Marin Center	780		2,657,164	2,963,548	2,708,177	2,977,990	2,975,729	2,855,492	2,870,492	
Convention and Visitors Bureau	781		128,857	90,321	0	0	0	0	0	
Civic Center Visitors Services	782		266,183	288,233	294,777	288,569	273,756	309,058	294,058	
<i>Activity Total:</i>	Veteran Memorial Buildings		3,052,204	3,342,101	3,002,954	3,266,559	3,249,485	3,164,550	3,164,550	
<i>Function Total:</i>	Recreation and Cultural Services		6,419,359	6,879,612	6,850,261	7,260,523	6,810,647	7,186,363	7,386,363	
Debt Service and General Reserves										
Salary Savings										
Salary Savings	881		0	0	0	0	0	0	0	
<i>Activity Total:</i>	Salary Savings		0	0	0	0	0	0	0	
<i>Function Total:</i>	Debt Service and General Reserv		0	0	0	0	0	0	0	

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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, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Specific Expenditure Requirements:</i>		315,643,107	321,718,483	344,347,914	420,223,279	331,242,312	365,484,550	383,753,133

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, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Total Specific Financing Use By Budget Unit (Brought Forward)</i>		315,643,107	321,718,483	344,347,914	420,223,279	331,242,312	365,484,550	383,753,133
Appropriation for Contingencies:								
General								
Legislative and Administration								
Non Select Appropriations	100	0	0	7,078,659	7,078,659	0	2,000,000	4,045,222
<i>Activity Total:</i>	Legislative and Administration	0	0	7,078,659	7,078,659	0	2,000,000	4,045,222
Plant Acquisition								
CAP Civic Center Office Furniture	CAP 4034	0	0	847,490	1,302,000	0	0	70,757
<i>Activity Total:</i>	Plant Acquisition	0	0	847,490	1,302,000	0	0	70,757
Other General								
Miscellaneous Various	235	0	0	0	0	0	0	0
Safe Route to School Grant	237 2371	0	0	0	0	0	0	0
Olema-Bolinas Road Bicycle Path	237 2372	0	0	0	0	0	0	0
Wolfe Grade Pathway Improvements	237 2373	0	0	0	0	0	0	0
Uniform Construction Standards	237 2374	0	0	0	0	0	0	0
Employee Commute Alternative Program	237 2375	0	0	0	0	0	0	0
<i>Activity Total:</i>	Other General	0	0	0	0	0	0	0
<i>Function Total:</i>	General	0	0	7,926,149	8,380,659	0	2,000,000	4,115,979
Public Protection								
Fire Protection								
County Fire Special	342	0	0	0	0	0	0	0
<i>Activity Total:</i>	Fire Protection	0	0	0	0	0	0	0
Other Protection								
Fish and Game	376	0	0	39,786	39,786	0	39,786	28,763
<i>Activity Total:</i>	Other Protection	0	0	39,786	39,786	0	39,786	28,763
<i>Function Total:</i>	Public Protection	0	0	39,786	39,786	0	39,786	28,763
Public Ways and Facilities								
Public Ways								

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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, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
DPW - Road Maintenance	411	0	0	0	0	0	0	0	
<i>Activity Total:</i> Public Ways		0	0	0	0	0	0	0	
Transportation Terminals									
DPW - County Airport	421	0	0	191,080	191,080	0	0	329,624	
<i>Activity Total:</i> Transportation Terminals		0	0	191,080	191,080	0	0	329,624	
<i>Function Total:</i> Public Ways and Facilities		0	0	191,080	191,080	0	0	329,624	
Education									
Library Services									
Library Administration and Fiscal Services	721 7210	0	0	1,134,875	1,134,875	0	0	1,550,253	
Library California Room	721 7230	0	0	0	0	0	0	0	
Library Building Fund	721 7310	0	0	0	0	0	0	0	
Civic Center Branch Library	721 7510	0	0	0	0	0	0	0	
<i>Activity Total:</i> Library Services		0	0	1,134,875	1,134,875	0	0	1,550,253	
<i>Function Total:</i> Education		0	0	1,134,875	1,134,875	0	0	1,550,253	
Recreation and Cultural Services									
Veteran Memorial Buildings									
Convention and Visitors Bureau	781	0	0	0	0	0	0	0	
<i>Activity Total:</i> Veteran Memorial Buildings		0	0	0	0	0	0	0	
<i>Function Total:</i> Recreation and Cultural Services		0	0	0	0	0	0	0	
Appropriation for Contingencies									
Appropriation for Contingencies									
Contingencies	861	0	0	25,000	25,000	0	0	25,000	
<i>Activity Total:</i> Appropriation for Contingencies		0	0	25,000	25,000	0	0	25,000	
<i>Function Total:</i> Appropriation for Contingencies		0	0	25,000	25,000	0	0	25,000	
<i>Specific Expenditure Requirements:</i>		0	0	9,316,890	9,771,400	0	2,039,786	6,049,619	

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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, 2003</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Final Budget Year Ended June 30, 2005</i>	<i>Modified Budget Year Ended June 30, 2005</i>	<i>Actual Year Ended June 30, 2005</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Total Specific Financing Use By Budget Unit (Brought Forward)</i>		0	0	9,316,890	9,771,400	0	2,039,786	6,049,619
Appropriation for Contingencies:								
<i>Total Financing Requirements</i>		315,643,107	321,718,483	353,664,804	429,994,679	331,242,312	367,524,336	389,802,752

Administration & Finance

County of Marin State of California

Administration & Finance

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,322,324	1,379,100	1,390,358	1,373,811	1,414,734	1,414,734
Extra Hire	1004	8,859	4,317	10,000	13,128	10,000	10,000
Overtime	1008	3,336	413	3,000	392	3,000	3,000
Bi-Lingual Pay	1016	5,931	5,926	2,000	5,899	2,000	2,000
Auto Allowance	1017	5,314	18,807	19,200	28,879	19,200	19,200
Ex-Officio Fees	1033	4,179	15,821	0	14,791	0	0
Retirement County	1402	146,193	142,476	189,541	132,518	237,202	237,202
Retirement POB Debt. Service - Miscellaneous	1403	0	38,514	0	49,272	0	0
Social Security	1404	17,368	18,222	20,160	19,527	20,514	20,514
Additional Retirement and Employee Benefits	1506	194,410	198,398	264,065	210,392	358,813	358,813
Unused Fringe Benefits	1516	21,906	19,684	0	21,716	0	0
Compensation Insurance	1701	9,925	10,385	10,150	10,402	54,892	54,892
Net Cost Positions Added	1998	0	0	0	0	0	2,153
<i>Account Total: Wages and Benefits</i>		1,739,745	1,852,064	1,908,474	1,880,729	2,120,355	2,122,508
Office Supplies and Expense	2133	45,594	19,425	32,000	25,219	32,000	32,000
Document Reproduction Costs	2137	10,926	11,448	15,000	14,336	15,000	15,000
Software and Software Licenses	2151	114	1,746	2,750	2,250	2,750	2,750
Public and Legal Notices	2221	17,313	14,550	11,000	9,651	11,000	11,000
Telecommunications Equipment	2225	5,961	4,988	7,000	4,565	7,000	7,000
Radio Rental	2235	1,090	1,090	1,090	1,090	1,090	1,090
Special Projects	2267	4,183	8,860	4,000	4,000	4,000	4,000
Miscellaneous Fees	2269	191	0	0	0	0	0
Training	2273	85	885	1,500	657	1,500	1,500
Conferences	2477	10,968	3,823	15,000	1,772	15,000	15,000
Mileage and Routine Travel Expenses	2479	18,773	10,205	10,000	19,730	10,000	10,000
Contract Services Miscellaneous	2533	1,444	32	4,500	11,440	4,500	4,500
<i>Account Total: Services and Supplies</i>		116,641	77,052	103,840	94,710	103,840	103,840
PC Leased Purchases	4998	19,260	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		19,260	0	0	0	0	0
Vehicle Maintenance Charged	5025	10,481	6,897	4,157	4,157	2,036	2,036
Vehicle Depreciation Charged	5038	5,000	9,810	0	0	0	0
Telephone Charged	5071	47,443	47,443	51,515	51,515	54,707	54,707
Rent Charged	5073	0	130	0	0	0	0

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Board of Supervisors	111	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
County Buildings Charged	5086	196,929	199,289	196,673	117,841	118,399	118,399
P. C. Lease Charged	5090	0	24,160	23,155	23,155	12,520	12,520
<i>Account Total: Inter-Department Charges</i>		259,853	287,729	275,500	196,668	187,662	187,662
<i>Fund Total: 102 General Fund Expenditures</i>		2,135,498	2,216,845	2,287,814	2,172,106	2,411,857	2,414,010
Other Miscellaneous Refunds and Reimburseme	9773	-60	113	4,500	1,253	4,500	4,500
Other Miscellaneous Income	9774	4,233	701	0	565	0	0
Board Of Supervisors Ex-Officio Fees	9829	4,050	15,950	0	14,091	0	0
<i>Account Total: Revenue</i>		8,223	16,764	4,500	15,909	4,500	4,500
<i>Fund Total: 102 General Fund Revenues</i>		8,223	16,764	4,500	15,909	4,500	4,500

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Assessment Appeals Board

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	69,945	76,187	74,773	76,095	75,895	75,895
Extra Hire	1004	5,230	7,137	5,000	4,550	5,000	5,000
Overtime	1008	0	37	0	0	0	0
Retirement County	1402	7,548	9,048	10,364	8,767	13,130	13,130
Retirement POB Debt. Service - Miscellaneous	1403	0	1,976	0	2,409	0	0
Social Security	1404	1,279	1,453	1,084	1,293	1,100	1,100
Additional Retirement and Employee Benefits	1506	5,347	5,720	9,340	5,819	10,008	10,008
Unused Fringe Benefits	1516	3,831	3,664	0	3,865	0	0
Compensation Insurance	1701	470	525	546	505	2,945	2,945
<i>Account Total: Wages and Benefits</i>		93,651	105,747	101,107	103,303	108,078	108,078
Office Supplies and Expense	2133	309	0	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	0	0	2,000	63	2,000	2,000
<i>Account Total: Services and Supplies</i>		309	0	7,200	63	7,200	7,200
FAX Equipment	4882	1,794	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		1,794	0	0	0	0	0
County Buildings Charged	5086	3,465	4,371	4,314	1,673	1,681	1,681
<i>Account Total: Inter-Department Charges</i>		3,465	4,371	4,314	1,673	1,681	1,681
<i>Fund Total: 102 General Fund Expenditures</i>		99,219	110,118	112,621	105,040	116,959	116,959
SB2557 Prop. Tax Administration Charges	9516	11,298	21,437	21,407	23,341	21,407	21,407
Other Miscellaneous Refunds and Reimburseme	9773	0	0	500	0	500	500
Other Miscellaneous Income	9774	0	319	0	66	0	0
<i>Account Total: Revenue</i>		11,298	21,756	21,907	23,407	21,907	21,907
<i>Fund Total: 102 General Fund Revenues</i>		11,298	21,756	21,907	23,407	21,907	21,907

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Peace Conversion		116	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Extra Hire	1004	1,556	1,707	3,200	1,064	3,200	3,200
Social Security	1404	11	7	46	0	46	46
Compensation Insurance	1701	0	0	23	0	23	23
<i>Account Total: Wages and Benefits</i>		1,567	1,715	3,269	1,064	3,269	3,269
Office Supplies and Expense	2133	1,000	1,000	1,000	0	1,000	1,000
<i>Account Total: Services and Supplies</i>		1,000	1,000	1,000	0	1,000	1,000
<i>Fund Total: 102 General Fund Expenditures</i>		2,567	2,715	4,269	1,064	4,269	4,269

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,072,038	923,214	1,292,428	1,130,738	1,252,517	1,252,517
Extra Hire	1004	84,789	46,935	12,039	25,631	12,039	12,039
Special Appointment	1005	24,148	22,733	0	26,513	0	0
Overtime	1008	1,159	23	0	0	0	0
Educational Incentive	1011	0	0	3,000	0	3,000	3,000
Assignment Differential	1014	1,699	5,088	0	178	0	0
Auto Allowance	1017	22,707	19,548	19,420	18,874	19,420	19,420
Retirement County	1402	119,696	95,927	179,131	114,184	216,685	216,685
Retirement POB Debt. Service - Miscellaneous	1403	0	28,497	0	40,133	0	0
Social Security	1404	10,768	9,239	18,740	10,763	18,161	18,161
Additional Retirement and Employee Benefits	1506	93,644	71,733	141,257	90,785	140,422	140,422
Unused Fringe Benefits	1516	19,565	20,793	0	21,979	0	0
Compensation Insurance	1701	9,725	7,419	9,435	8,389	48,598	48,598
Net Cost Positions Deleted	1999	0	0	-96,648	0	0	0
<i>Account Total: Wages and Benefits</i>		1,459,938	1,251,149	1,578,802	1,488,167	1,710,842	1,710,842
Office Equipment Replacement and Maintenance	2079	0	375	1,650	0	1,650	1,650
Books and Periodicals	2131	0	35	0	0	0	0
Office Supplies and Expense	2133	42,940	29,710	20,000	25,131	24,000	24,000
Document Reproduction Costs	2137	8,742	18,344	15,000	17,740	19,500	19,500
Computer Hardware Expense	2140	0	941	0	574	0	0
Computer Supplies	2141	0	43	0	0	0	0
Software and Software Licenses	2151	260	501	500	341	500	500
Telecommunications Equipment	2225	1,207	1,181	4,000	1,119	4,000	4,000
Radio Rental	2235	100	100	100	100	100	100
Miscellaneous Fees	2269	25	0	0	387	0	0
Training	2273	3,768	1,131	2,500	2,500	2,500	2,500
Conferences	2477	14,459	2,213	7,500	2,102	7,500	7,500
Mileage and Routine Travel Expenses	2479	15,977	21,874	12,500	24,927	20,000	20,000
Contract Services Miscellaneous	2533	93,174	1,586	25,980	17,405	9,980	9,980
<i>Account Total: Services and Supplies</i>		180,653	78,033	89,730	92,325	89,730	89,730
Data Processing Equipment	4880	6,107	0	0	0	0	0
PC Leased Purchases	4998	32,617	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		38,724	0	0	0	0	0

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Vehicle Maintenance Charged	5025	3,371	1,379	0	0	0	0
Vehicle Depreciation Charged	5038	3,647	3,647	0	0	0	0
Telephone Charged	5071	13,526	13,526	14,687	14,687	15,598	15,598
Rent Charged	5073	0	17,262	25,458	24,444	27,066	27,066
County Buildings Charged	5086	109,699	62,824	66,313	40,458	40,650	40,650
P. C. Lease Charged	5090	0	31,644	27,748	27,748	13,028	13,028
Salaries and Benefits Charged	5603	0	36,851	69,657	47,301	69,657	69,657
Salaries and Benefits Received	5604	0	0	-26,423	0	-27,216	-27,216
<i>Account Total: Inter-Department Charges</i>		130,242	167,133	177,440	154,638	138,783	138,783
<i>Fund Total: 102 General Fund Expenditures</i>		1,809,557	1,496,314	1,845,972	1,735,130	1,939,355	1,939,355
Film & Special Events	9256	950	1,770	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	257	902	500	475	500	500
Other Miscellaneous Income	9774	3,624	13,451	500	0	500	500
<i>Account Total: Revenue</i>		4,831	16,123	1,000	475	1,000	1,000
<i>Fund Total: 102 General Fund Revenues</i>		4,831	16,123	1,000	475	1,000	1,000

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Redwood Empire	3406	0	0	5,500	0	5,500	5,500
West Marin	3407	15,000	30,000	25,000	30,000	25,000	25,000
<i>Account Total: Other Charges</i>		15,000	30,000	30,500	30,000	30,500	30,500
<i>Fund Total: 102 General Fund Expenditures</i>		15,000	30,000	30,500	30,000	30,500	30,500

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	125,624	262,352	224,658	217,803	299,713	299,713
Extra Hire	1004	0	0	0	9,784	0	0
Special Appointment	1005	0	7,404	0	40,420	0	0
Retirement County	1402	14,595	28,045	31,138	22,865	51,850	51,850
Retirement POB Debt. Service - Miscellaneous	1403	0	7,996	0	7,697	0	0
Social Security	1404	1,834	3,893	3,258	3,945	4,346	4,346
Additional Retirement and Employee Benefits	1506	12,274	26,155	25,843	21,338	37,218	37,218
Unused Fringe Benefits	1516	2,323	3,080	0	4,008	0	0
Compensation Insurance	1701	1,902	5,261	3,841	3,889	9,121	9,121
Unemployment Insurance	1702	160,501	197,451	225,000	297,034	225,000	301,500
Net Cost Positions Added	1998	0	0	88,259	0	0	0
<i>Account Total: Wages and Benefits</i>		319,054	541,637	601,997	628,782	627,248	703,748
Preventive ERGO Evaluation	2012	0	6,048	36,000	47,802	36,000	36,000
Ergonomic Supplies/Equipment	2013	0	125	20,000	13,513	20,000	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	538,633	1,247,024	4,250,226	1,354,585	4,214,323	4,214,323
Settlement to Attorney and Plaintiff	2053	280,200	142,500	0	304,525	0	0
Settlement to Plaintiff	2054	39,400	148,125	0	71,500	0	0
General Insurance	2059	1,859,852	2,708,799	3,000,000	2,426,002	3,000,000	3,000,000
Books and Periodicals	2131	3,495	3,374	2,000	1,445	2,000	2,000
Office Supplies and Expense	2133	4,700	8,017	3,000	8,317	3,000	3,000
Pre-Employment Medical Examination	2182	0	0	110,000	132,145	110,000	110,000
Special Projects	2267	1,403	14,869	0	172,549	0	0
Memberships	2272	0	0	0	1,535	0	0
Training	2273	18,136	10,200	5,000	9,811	5,000	5,000
Safety Equipment and Supplies	2365	18,322	13,990	20,000	2,195	20,000	20,000
Conferences	2477	183	1,141	3,000	1,243	3,000	3,000
Mileage and Routine Travel Expenses	2479	0	153	500	358	500	500
Contract Service - Special	2530	599	0	0	0	0	0
Contract Services Miscellaneous	2533	373,765	128,138	130,853	199,732	130,853	130,853
Safety and First Aid	2760	7,739	8,326	12,500	9,582	12,500	12,500
<i>Account Total: Services and Supplies</i>		5,146,427	6,440,830	9,593,079	6,756,839	9,557,176	9,557,176
General Insurance Received	5003	-901,818	-1,047,221	-903,468	-903,468	-950,042	-950,042

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Risk Management	236						
County Buildings Charged	5086	3,289	17,708	17,475	13,160	13,223	13,223
<i>Account Total: Inter-Department Charges</i>		-898,529	-1,029,513	-885,993	-890,308	-936,819	-936,819
<i>Fund Total: 102 General Fund Expenditures</i>		4,566,952	5,952,954	9,309,083	6,495,313	9,247,605	9,324,105
Other Miscellaneous Refunds and Reimburseme	9773	570,397	10,544	0	35,959	0	0
Insurance Refunds and Adjustments	9789	166	0	0	0	0	0
Loans	9798	11,168	9,877	17,548	15,163	17,548	17,548
Inter-fund Revenue Charges	9799	103,451	224,270	348,248	210,033	337,773	337,773
<i>Account Total: Revenue</i>		685,182	244,691	365,796	261,155	355,321	355,321
<i>Fund Total: 102 General Fund Revenues</i>		685,182	244,691	365,796	261,155	355,321	355,321

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Outside Counsel Fees	2144	1,573,853	1,214,866	1,750,000	1,273,464	1,750,000	1,750,000
<i>Account Total: Services and Supplies</i>		1,573,853	1,214,866	1,750,000	1,273,464	1,750,000	1,750,000
<i>Fund Total: 102 General Fund Expenditures</i>		1,573,853	1,214,866	1,750,000	1,273,464	1,750,000	1,750,000
Proposition 172	9268	380,490	380,541	380,329	426,986	387,936	387,936
Court Appointed Counsel Fees	9555	0	0	0	5,673	0	0
Other Miscellaneous Refunds and Reimburseme	9773	48,867	26,198	0	132,478	0	0
<i>Account Total: Revenue</i>		429,357	406,739	380,329	565,136	387,936	387,936
<i>Fund Total: 102 General Fund Revenues</i>		429,357	406,739	380,329	565,136	387,936	387,936

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Animal Control	375						
General Insurance	2059	11,675	10,794	11,924	0	11,924	11,924
Injured Animal Program	2138	6,286	8,056	7,500	3,962	5,000	5,000
Litigation	2147	0	0	0	66	0	0
Contract Services Miscellaneous	2533	2,202,767	2,303,933	2,393,226	2,393,226	2,594,257	2,594,257
<i>Account Total: Services and Supplies</i>		2,220,728	2,322,783	2,412,650	2,397,254	2,611,181	2,611,181
Pro-Rata Costs Received	5095	0	0	-50,000	0	-50,000	-50,000
Interdepartment Miscellaneous Charged	5126	0	0	0	0	20,000	20,000
Salaries and Benefits Charged	5603	0	0	26,423	0	27,216	27,216
Administration Distribution Charged	5606	0	0	0	0	10,000	10,000
<i>Account Total: Inter-Department Charges</i>		0	0	-23,577	0	7,216	7,216
<i>Fund Total: 102 General Fund Expenditures</i>		2,220,728	2,322,783	2,389,073	2,397,254	2,618,397	2,618,397
Dog Licenses	9050	157,578	180,982	180,000	222,808	205,000	205,000
Business Licenses Kennel	9080	31,439	30,153	10,400	38,485	42,000	42,000
Humane Services General	9575	53,576	52,971	81,000	140,455	66,000	66,000
Other Revenue	9763	0	0	0	3,655	3,000	3,000
Other Miscellaneous Refunds and Reimburseme	9773	1,380,174	1,428,887	1,476,214	1,476,142	1,611,821	1,611,821
<i>Account Total: Revenue</i>		1,622,766	1,692,993	1,747,614	1,881,544	1,927,821	1,927,821
<i>Fund Total: 102 General Fund Revenues</i>		1,622,766	1,692,993	1,747,614	1,881,544	1,927,821	1,927,821

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Fish and Game	376						
Fish and Game Grant Expenditures	3312	18,233	17,548	21,000	17,753	21,000	23,500
<i>Account Total: Other Charges</i>		18,233	17,548	21,000	17,753	21,000	23,500
Contingencies General	6991	0	0	39,786	0	39,786	28,763
<i>Account Total: Reserves</i>		0	0	39,786	0	39,786	28,763
<i>Fund Total: 174 Fish & Game Preservation Expenditures</i>		18,233	17,548	60,786	17,753	60,786	52,263
County Fish and Game 13003	9161	9,299	10,027	11,000	9,230	11,000	11,000
Other Miscellaneous Income	9774	1,041	11,000	10,000	0	10,000	10,000
<i>Account Total: Revenue</i>		10,340	21,027	21,000	9,230	21,000	21,000
<i>Fund Total: 174 Fish & Game Preservation Revenues</i>		10,340	21,027	21,000	9,230	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	4,202,397	4,309,447	4,570,495	4,442,535	4,642,821	4,642,821
Extra Hire	1004	31,278	7,440	500	7,493	500	500
Overtime	1008	80,705	41,381	20,000	17,379	20,000	20,000
Auto Allowance	1017	9,714	9,376	9,600	9,626	9,600	9,600
Retirement County	1402	454,557	459,374	630,466	458,289	803,208	803,208
Retirement POB Debt. Service - Miscellaneous	1403	0	130,121	0	165,873	0	0
Social Security	1404	45,108	48,850	66,491	50,272	67,321	67,321
Additional Retirement and Employee Benefits	1506	483,227	510,770	583,549	546,331	628,195	628,195
Unused Fringe Benefits	1516	26,226	27,298	0	27,386	0	0
Compensation Insurance	1701	85,683	85,662	94,998	86,315	110,540	110,540
Net Cost Positions Added	1998	0	0	131,094	0	67,143	67,143
Net Cost Positions Deleted	1999	0	0	-188,248	0	0	0
<i>Account Total: Wages and Benefits</i>		5,418,895	5,629,719	5,918,945	5,811,499	6,349,328	6,349,328
Advertising	2029	3,459	2,011	2,500	1,777	2,500	2,500
Office Equipment Replacement and Maintenance	2079	18,748	18,506	17,651	20,824	17,651	17,651
Books and Periodicals	2131	1,990	3,160	1,990	2,956	1,990	1,990
Office Supplies and Expense	2133	35,875	48,210	35,000	37,114	35,000	35,000
Document Reproduction Costs	2137	21,777	16,927	25,052	23,362	25,052	25,052
Computer Supplies	2141	66,922	12,773	12,500	17,204	12,500	12,500
Software and Software Licenses	2151	12,766	15,770	31,264	25,380	24,151	24,151
Telecommunications Equipment	2225	1,806	1,617	4,283	1,583	4,283	4,283
Radio Rental	2235	2,031	2,031	2,031	2,031	2,031	2,031
Training	2273	22,647	14,349	21,000	21,427	21,000	21,000
Conferences	2477	3,975	4,945	5,600	4,560	5,600	5,600
Mileage and Routine Travel Expenses	2479	8,455	8,749	16,155	11,506	16,155	16,155
Contract Services Miscellaneous	2533	93,385	109,642	36,500	5,960	36,500	36,500
<i>Account Total: Services and Supplies</i>		293,837	258,688	211,526	175,685	204,413	204,413
Special Equipment	4827	3,621	0	0	0	0	0
Furniture and Fixtures	4837	5,073	0	0	0	0	0
Reproduction Equipment	4865	0	2,860	0	6,537	0	0
PC Leased Purchases	4998	121,949	0	1,000	0	0	0
Capitalized Lease Purchase	4999	2,387	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		133,030	2,860	1,000	6,537	0	0

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Assessor-Recorder	125	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Telephone Charged	5071	71,630	71,130	77,235	77,235	82,020	82,020
Rent Charged	5073	130,783	125,250	119,054	161,093	177,198	177,198
County Buildings Charged	5086	192,468	208,805	197,351	150,695	151,291	151,291
P. C. Lease Charged	5090	0	111,588	114,112	114,112	81,955	81,955
Interdepartment Miscellaneous Received	5127	-982	-1,222	-1,100	-1,323	-1,100	-1,100
Salaries and Benefits Charged	5603	0	25,990	36,476	36,476	37,132	37,132
Salaries and Benefits Received	5604	-260,664	-260,664	-260,664	-260,664	-260,664	-260,664
<i>Account Total: Inter-Department Charges</i>		133,235	280,877	282,464	277,624	267,832	267,832
<i>Fund Total: 102 General Fund Expenditures</i>		5,978,997	6,172,145	6,413,935	6,271,344	6,821,573	6,821,573
SB2557 Prop. Tax Administration Charges	9516	845,140	1,048,833	1,298,966	1,246,890	1,298,966	1,298,966
Sales Transfer List	9524	7,656	7,546	12,772	7,300	12,772	12,772
Mailing Labels	9545	5,387	9,342	5,238	7,787	5,238	5,238
No Ownership Report Filed	9549	27,570	26,069	22,872	22,199	22,872	22,872
Recording Fees	9593	1,541,343	1,396,904	1,009,393	984,669	1,009,393	1,009,393
Micrographic Services Fees	9597	263,523	205,308	163,376	179,435	163,376	163,376
AB 1938 Fees	9599	2,200	1,850	2,500	1,300	2,500	2,500
Other Sales Assessor Maps	9764	7,539	12,316	10,000	9,702	10,000	10,000
Other Miscellaneous Refunds and Reimburseme	9773	13,663	7,994	7,622	9,040	7,622	7,622
Other Miscellaneous Income	9774	634	9,276	10,000	14,816	10,000	10,000
Lot Splits, Parcel Mergers/Combinations	9836	0	900	15,000	8,400	15,000	15,000
<i>Account Total: Revenue</i>		2,714,656	2,726,338	2,557,739	2,491,538	2,557,739	2,557,739
<i>Fund Total: 102 General Fund Revenues</i>		2,714,656	2,726,338	2,557,739	2,491,538	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Office Supplies and Expense	2133	3,190	3,000	3,190	3,190	3,500	3,500	
Document Reproduction Costs	2137	1,045	1,092	1,045	1,045	1,200	1,200	
<i>Account Total: Services and Supplies</i>		4,235	4,092	4,235	4,235	4,700	4,700	
Salaries and Benefits Charged	5603	8,928	8,928	8,928	8,928	0	0	
<i>Account Total: Inter-Department Charges</i>		8,928	8,928	8,928	8,928	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		13,163	13,020	13,163	13,163	4,700	4,700	
Vital Statistics Fees	9591	13,163	13,021	13,163	13,164	4,700	4,700	
<i>Account Total: Revenue</i>		13,163	13,021	13,163	13,164	4,700	4,700	
<i>Fund Total: 102 General Fund Revenues</i>		13,163	13,021	13,163	13,164	4,700	4,700	

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Office Equipment Replacement and Maintenance	2079	23,978	40,668	35,154	37,537	50,000	50,000	
Office Supplies and Expense	2133	26,035	19,860	14,174	13,952	22,000	22,000	
Document Reproduction Costs	2137	2,102	3,373	5,000	3,836	5,000	5,000	
Computer Supplies	2141	4,900	3,456	0	0	0	0	
Software and Software Licenses	2151	0	0	0	20,556	0	0	
Training	2273	5,280	6,456	10,980	4,770	11,000	11,000	
Contract Services Miscellaneous	2533	56,209	74,546	185,000	84,607	399,290	399,290	
<i>Account Total: Services and Supplies</i>		118,504	148,358	250,308	165,258	487,290	487,290	
Special Equipment	4827	1,851	0	0	0	0	0	
Reproduction Equipment	4865	6,747	13,031	0	16,054	0	0	
Data Processing Equipment	4880	32,031	25,695	0	25,585	0	0	
Miscellaneous Furniture and Office Equipment	4985	2,751	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		43,380	38,726	0	41,639	0	0	
P. C. Lease Charged	5090	0	6,738	6,739	6,739	8,303	8,303	
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	194,795	194,796	194,796	196,360	196,360	
<i>Fund Total: 102 General Fund Expenditures</i>		349,941	381,879	445,104	401,693	683,650	683,650	
Recording Fees	9593	349,667	381,879	445,104	401,693	683,650	683,650	
<i>Account Total: Revenue</i>		349,667	381,879	445,104	401,693	683,650	683,650	
<i>Fund Total: 102 General Fund Revenues</i>		349,667	381,879	445,104	401,693	683,650	683,650	

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Office Equipment Replacement and Maintenance	2079	24,559	21,357	22,107	14,725	22,107	22,107
Office Supplies and Expense	2133	1,759	4,454	5,000	5,943	3,500	3,500
Document Reproduction Costs	2137	7,189	8,471	7,649	3,562	5,000	5,000
<i>Account Total: Services and Supplies</i>		33,508	34,282	34,756	24,229	30,607	30,607
Capitalized Lease Purchase	4999	796	0	4,775	0	0	0
<i>Account Total: Fixed Assets</i>		796	0	4,775	0	0	0
Salaries and Benefits Charged	5603	63,679	63,679	63,679	63,679	72,607	72,607
<i>Account Total: Inter-Department Charges</i>		63,679	63,679	63,679	63,679	72,607	72,607
<i>Fund Total: 102 General Fund Expenditures</i>		97,982	97,961	103,210	87,908	103,214	103,214
Micrographic Conversion	9711	97,983	97,961	103,210	87,909	103,214	103,214
<i>Account Total: Revenue</i>		97,983	97,961	103,210	87,909	103,214	103,214
<i>Fund Total: 102 General Fund Revenues</i>		97,983	97,961	103,210	87,909	103,214	103,214

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,815,518	1,917,413	1,966,051	1,886,113	2,033,814	2,033,814
Extra Hire	1004	44,129	62,387	16,547	58,055	16,547	16,547
Special Appointment	1005	0	9,711	0	17,604	0	0
Overtime	1008	42,784	18,942	25,000	26,359	25,000	25,000
Auto Allowance	1017	0	9,890	9,600	9,626	9,600	9,600
Retirement County	1402	203,747	208,981	272,495	194,149	351,850	351,850
Retirement POB Debt. Service - Miscellaneous	1403	0	59,385	0	70,681	0	0
Social Security	1404	20,443	21,642	28,508	21,302	29,490	29,490
Additional Retirement and Employee Benefits	1506	198,986	216,881	236,217	217,983	261,645	261,645
Unused Fringe Benefits	1516	17,861	13,290	0	11,716	0	0
Compensation Insurance	1701	13,586	14,257	14,352	13,958	78,912	78,912
Net Cost Positions Added	1998	0	0	51,271	0	0	0
<i>Account Total: Wages and Benefits</i>		2,357,053	2,552,780	2,620,041	2,527,547	2,806,858	2,806,858
Ergonomic Supplies/Equipment	2013	0	0	0	2,556	0	0
Office Equipment Replacement and Maintenance	2079	6,414	5,360	9,800	10,001	9,800	9,800
Office Supplies and Expense	2133	47,234	52,518	45,700	58,661	45,700	45,700
Document Reproduction Costs	2137	18,248	12,281	16,000	12,097	16,000	16,000
Computer Supplies	2141	324	0	3,000	477	3,000	3,000
Software and Software Licenses	2151	3,019	10,935	3,900	3,184	3,900	3,900
Software Maintenance	2163	75,088	57,746	727	0	727	727
Telecommunications Equipment	2225	2,143	624	2,000	0	2,000	2,000
Radio Rental	2235	85	85	85	85	85	85
Outside Equipment Rental	2241	0	11,985	14,550	13,146	14,550	14,550
Rent - Outside Storage	2248	3,611	3,889	2,900	6,117	2,900	2,900
Memberships	2272	3,655	2,797	1,700	3,000	1,700	1,700
Training	2273	6,629	25,220	20,000	4,582	20,000	20,000
Conferences	2477	24,631	13,977	9,993	14,156	9,993	9,993
Mileage and Routine Travel Expenses	2479	2,566	3,251	4,500	3,685	4,500	4,500
Contract Services Miscellaneous	2533	254,857	431,791	154,850	252,912	164,850	164,850
<i>Account Total: Services and Supplies</i>		448,505	632,460	289,705	384,658	299,705	299,705
Office Equipment	4829	21,006	0	0	0	0	0
Data Processing Equipment	4880	9,064	0	0	0	0	0
Software and Software Licenses	4881	8,971	4,200	2,700	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
PC Leased Purchases	4998	34,571	0	0	0	0	0
Capitalized Lease Purchase	4999	8,943	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		82,554	4,200	2,700	0	2,700	2,700
Audit Services Received	5016	-14,162	-16,171	-16,171	-16,171	-16,171	-16,171
Vehicle Maintenance Charged	5025	4,538	2,759	0	0	0	0
Vehicle Depreciation Charged	5038	5,383	10,383	0	0	0	0
Telephone Charged	5071	24,750	24,750	26,874	26,874	28,539	28,539
Rent Charged	5073	300	0	0	0	0	0
County Buildings Charged	5086	100,703	128,482	128,311	77,455	77,821	77,821
P. C. Lease Charged	5090	0	37,908	37,184	37,184	42,182	42,182
<i>Account Total: Inter-Department Charges</i>		121,512	188,111	176,198	125,342	132,371	132,371
<i>Fund Total: 102 General Fund Expenditures</i>		3,009,624	3,377,551	3,088,644	3,037,547	3,241,634	3,241,634
Redemptions Penalties	9119	14,740	15,215	22,000	13,500	22,000	22,000
Other Aid State	9367	0	0	3,000	0	3,000	3,000
In Lieu Of Tax - Federal	9480	203,392	116,933	91,000	119,453	91,000	91,000
In Lieu Of Tax - State	9482	13,686	0	0	18,963	0	0
In Lieu Of Tax - Housing	9483	7,248	7,624	0	0	0	0
Audit and Account Fees Districts	9503	97,826	149,790	145,813	167,403	145,813	145,813
1915 & Mello Roos Fees	9504	11,887	11,363	0	8,289	0	0
SB2557 Prop. Tax Administration Charges	9516	117,927	136,354	213,771	172,678	213,771	213,771
Civil Processing Services Auditor	9561	1,429	1,422	500	1,235	500	500
Court Fees and Costs SQ	9571	2,027	2,149	1,000	183	1,000	1,000
Special Tax Administration Fees	9715	741,306	743,958	747,818	752,776	747,818	747,818
Other Miscellaneous Refunds and Reimburseme	9773	275,820	4,659	600	1,189	600	600
Other Miscellaneous Income	9774	340,444	862,181	380,500	884,500	380,500	380,500
Inter-fund Revenue Charges	9799	35,525	72,622	32,550	0	0	0
<i>Account Total: Revenue</i>		1,863,258	2,124,271	1,638,552	2,140,169	1,606,002	1,606,002
<i>Fund Total: 102 General Fund Revenues</i>		1,863,258	2,124,271	1,638,552	2,140,169	1,606,002	1,606,002

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Enterprise Research Planning System 122		<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	0	0	0	41,055	330,906	330,906
Extra Hire	1004	0	0	0	8,098	0	0
Overtime	1008	0	0	0	598	0	0
Backfill (ERP)	1074	0	0	0	0	1,717,210	1,845,352
Ad Hoc Backfill-Overtime	1075	0	0	0	0	282,790	282,790
Retirement County	1402	0	0	0	4,313	57,247	57,247
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	1,280	0	0
Social Security	1404	0	0	0	729	4,798	4,798
Additional Retirement and Employee Benefits	1506	0	0	0	3,507	35,441	35,441
Unused Fringe Benefits	1516	0	0	0	624	0	0
Compensation Insurance	1701	0	0	0	364	12,839	12,839
<i>Account Total: Wages and Benefits</i>		0	0	0	60,568	2,441,231	2,569,373
Miscellaneous Expenses 1	2121	0	0	0	341	0	0
Office Supplies and Expense	2133	0	0	0	2,889	50,000	50,000
Document Reproduction Costs	2137	0	0	0	96	0	0
Software and Software Licenses	2151	0	0	0	0	179,903	179,903
Outside Equipment Rental	2241	0	0	0	1,012	0	0
Special Projects	2267	0	0	0	0	0	1,500,000
Training	2273	0	0	0	183,309	78,750	78,750
Conferences	2477	0	0	0	1,656	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	12,781	0	0
Contract Services Miscellaneous	2533	0	0	0	1,139,620	4,250,116	4,250,116
<i>Account Total: Services and Supplies</i>		0	0	0	1,341,704	4,558,769	6,058,769
Data Processing Equipment	4880	0	0	0	4,290	0	0
<i>Account Total: Fixed Assets</i>		0	0	0	4,290	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	1,406,562	7,000,000	8,628,142
Other Miscellaneous Refunds and Reimburseme	9773	0	0	0	180	0	0
<i>Account Total: Revenue</i>		0	0	0	180	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	180	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	2,146,611	2,137,858	2,231,027	2,160,525	2,276,608	2,276,608
Extra Hire	1004	50,934	51,429	29,148	65,672	29,148	39,148
Auto Allowance	1017	8,514	9,376	9,600	9,626	9,600	9,600
Retirement County	1402	234,220	227,117	305,992	221,578	393,853	393,853
Retirement POB Debt. Service - Miscellaneous	1403	0	64,804	0	79,301	0	0
Social Security	1404	20,496	20,549	32,012	22,334	33,011	33,011
Additional Retirement and Employee Benefits	1506	179,440	178,229	211,798	180,737	221,481	221,481
Unused Fringe Benefits	1516	26,875	25,007	0	26,967	0	0
Compensation Insurance	1701	15,981	15,811	16,116	15,977	88,332	88,332
Net Cost Positions Added	1998	0	0	116,481	0	0	7,975
Net Cost Positions Deleted	1999	0	0	-252,820	0	0	0
<i>Account Total: Wages and Benefits</i>		2,683,071	2,730,182	2,699,354	2,782,715	3,052,033	3,070,008
Office Equipment Replacement and Maintenance	2079	1,589	1,638	2,000	3,984	2,800	2,800
Books and Periodicals	2131	49,101	48,756	40,726	46,397	40,726	40,726
Office Supplies and Expense	2133	14,538	13,626	13,000	17,151	13,000	13,000
Document Reproduction Costs	2137	14,093	13,111	14,100	11,987	14,100	14,100
Litigation	2147	82,488	44,553	46,262	118,198	125,000	125,000
Software and Software Licenses	2151	2,759	142	0	0	0	0
Telecommunications Equipment	2225	433	365	600	452	600	600
Radio Rental	2235	135	135	135	135	135	135
Miscellaneous Fees	2269	0	55	100	55	100	100
Memberships	2272	8,229	6,988	7,300	7,358	7,300	7,300
Training	2273	19,133	18,063	21,250	22,748	23,250	23,250
Conferences	2477	8,978	9,059	6,875	7,352	10,875	10,875
Mileage and Routine Travel Expenses	2479	2,318	1,762	3,000	3,854	5,000	5,000
<i>Account Total: Services and Supplies</i>		203,795	158,253	155,348	239,671	242,886	242,886
PC Leased Purchases	4998	19,861	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		19,861	0	0	0	0	0
Vehicle Maintenance Charged	5025	2,099	690	0	0	0	0
Vehicle Depreciation Charged	5038	6,496	6,496	0	0	0	0
Telephone Charged	5071	17,534	17,534	19,039	19,039	20,219	20,219
County Buildings Charged	5086	79,917	100,804	99,481	60,514	60,800	60,800
P. C. Lease Charged	5090	0	25,528	26,382	26,382	21,958	21,958

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Salaries and Benefits Received	5604	-25,000	-32,500	-32,500	-32,500	-32,500	-32,500
Administration Distribution Received	5605	0	0	0	0	-10,000	-10,000
<i>Account Total: Inter-Department Charges</i>		81,046	118,552	112,402	73,435	60,477	60,477
<i>Fund Total: 102 General Fund Expenditures</i>		2,987,773	3,006,986	2,967,104	3,095,821	3,355,396	3,373,371
Counsel Fees	9579	39,620	151,107	60,000	173,182	125,000	125,000
Legal Services - Community Development	9580	23,946	33,524	40,000	20,956	40,000	40,000
Other Miscellaneous Refunds and Reimburseme	9773	1,145	6,366	0	2,906	0	0
Other Miscellaneous Income	9774	0	1,000	0	0	0	0
Other Reimbursement Phone Exp	9792	144	10	120	15	120	120
<i>Account Total: Revenue</i>		64,855	192,007	100,120	197,058	165,120	165,120
<i>Fund Total: 102 General Fund Revenues</i>		64,855	192,007	100,120	197,058	165,120	165,120

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Civil Grand Jury	306						
Jury Fees	2071	35,058	45,523	40,000	37,520	42,000	42,000
Office Equipment Replacement and Maintenance	2079	0	0	500	0	500	500
Office Supplies and Expense	2133	19,059	4,611	6,000	5,679	6,000	6,000
Document Reproduction Costs	2137	2,244	8,689	12,000	13,423	12,000	12,000
Transcribing Fees	2160	0	647	1,500	0	1,500	1,500
Memberships	2272	380	0	1,500	380	1,500	1,500
Training	2273	750	1,731	2,000	1,145	2,000	2,000
Conferences	2477	1,290	740	800	30	800	800
Mileage and Routine Travel Expenses	2479	10,141	13,405	11,500	11,530	13,500	13,500
<i>Account Total: Services and Supplies</i>		68,922	75,346	75,800	69,708	79,800	79,800
PC Leased Purchases	4998	2,860	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		2,860	0	0	0	0	0
Telephone Charged	5071	4,308	4,308	4,678	4,678	4,968	4,968
County Buildings Charged	5086	11,353	13,425	51,875	13,100	13,139	13,139
P. C. Lease Charged	5090	0	2,859	1,480	0	1,480	1,480
<i>Account Total: Inter-Department Charges</i>		15,661	20,592	58,033	17,778	19,587	19,587
<i>Fund Total: 102 General Fund Expenditures</i>		87,443	95,938	133,833	87,486	99,387	99,387

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,857,182	1,935,850	1,991,673	1,932,780	2,042,995	2,042,995
Extra Hire	1004	28,280	11,450	17,988	73,009	42,988	42,988
Special Appointment	1005	404	-158	0	0	0	0
Overtime	1008	1,262	51	2,000	13,588	2,000	2,000
Bi-Lingual Pay	1016	5,784	6,277	5,000	3,795	4,500	4,500
Auto Allowance	1017	9,714	9,376	9,600	9,626	9,600	9,600
Retirement County	1402	206,801	202,010	272,666	188,064	350,854	350,854
Retirement POB Debt. Service - Miscellaneous	1403	0	58,397	0	69,937	0	0
Social Security	1404	23,429	24,241	28,879	25,108	29,623	29,623
Additional Retirement and Employee Benefits	1506	193,202	202,871	244,898	202,065	263,169	263,169
Unused Fringe Benefits	1516	32,800	27,366	0	28,312	0	0
Compensation Insurance	1701	14,084	14,524	14,539	14,745	79,268	79,268
Net Cost Positions Added	1998	0	0	0	0	0	169,934
Net Cost Positions Deleted	1999	0	0	-70,802	0	0	0
<i>Account Total: Wages and Benefits</i>		2,372,943	2,492,254	2,516,441	2,561,028	2,824,997	2,994,931
Office Equipment Replacement and Maintenance	2079	6,326	5,312	8,150	5,350	8,150	8,150
Books and Periodicals	2131	1,925	1,108	1,500	852	1,500	1,500
Office Supplies and Expense	2133	17,362	13,021	16,500	22,438	16,500	16,500
Document Reproduction Costs	2137	41,973	39,479	62,500	94,443	62,500	62,500
Computer Supplies	2141	2,102	1,387	1,021	1,073	1,021	1,021
Reporting Fees	2159	4,350	618	2,500	13,886	10,500	10,500
Public and Legal Notices	2221	37,046	15,308	25,200	38,923	25,200	25,200
Special Projects	2267	17,377	15,211	15,500	16,928	15,500	15,500
Miscellaneous Fees	2269	3,314	677	2,000	1,158	2,000	2,000
Educational Material and A/V	2271	0	40,205	0	21,928	35,572	35,572
Training	2273	72,833	57,279	44,908	59,864	44,908	44,908
Commissioner Fees	2282	6,600	4,075	6,000	10,324	11,000	13,000
Human Rights Commission Expenses	2296	4,971	4,098	2,950	6,954	2,950	2,950
Conferences	2477	9,034	9,401	2,800	7,820	7,800	7,800
Mileage and Routine Travel Expenses	2479	11,905	7,105	9,200	12,083	9,200	9,200
Contract Service - Special	2530	108,950	58,574	75,000	35,943	70,000	70,000
Contract Services Miscellaneous	2533	171,485	261,411	245,400	258,459	258,972	258,972
Staff Training	2714	7,008	2,063	5,772	1,382	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Services and Supplies</i>		524,560	536,330	526,901	609,807	589,045	591,045
Data Processing Equipment	4880	0	3,413	0	0	0	0
PC Leased Purchases	4998	28,350	0	14,624	0	14,624	14,624
<i>Account Total: Fixed Assets</i>		28,350	3,413	14,624	0	14,624	14,624
Telephone Charged	5071	22,475	22,476	24,406	24,406	25,918	25,918
County Buildings Charged	5086	82,039	108,811	107,382	65,320	65,629	65,629
P. C. Lease Charged	5090	0	41,956	42,114	42,114	15,533	15,533
<i>Account Total: Inter-Department Charges</i>		104,514	173,243	173,902	131,840	107,080	107,080
<i>Fund Total: 102 General Fund Expenditures</i>		3,030,367	3,205,239	3,231,868	3,302,675	3,535,746	3,707,680
Other Miscellaneous Refunds and Reimburseme	9773	11,729	9,035	1,000	1,582	1,000	1,000
Other Miscellaneous Income	9774	105	2,665	0	6,774	0	0
Inter-fund Revenue Charges	9799	10,275	6,834	13,935	13,786	13,935	13,935
<i>Account Total: Revenue</i>		22,109	18,533	14,935	22,142	14,935	14,935
<i>Fund Total: 102 General Fund Revenues</i>		22,109	18,533	14,935	22,142	14,935	14,935

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IST - Telephone Services

162

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	435,619	393,034	455,102	510,594	596,852	596,852
Extra Hire	1004	20,587	28,566	0	61,097	0	0
Overtime	1008	902	2,354	927	526	927	927
Retirement County	1402	50,290	40,503	57,624	48,621	103,255	103,255
Retirement POB Debt. Service - Miscellaneous	1403	0	11,988	0	17,316	0	0
Social Security	1404	6,370	6,401	6,599	7,954	8,654	8,654
Additional Retirement and Employee Benefits	1506	36,853	29,797	47,933	45,004	68,599	68,599
Unused Fringe Benefits	1516	7,636	6,798	0	3,614	0	0
Compensation Insurance	1701	15,567	11,638	15,020	4,483	26,290	26,290
Net Cost Positions Added	1998	0	0	269,208	0	0	0
Net Cost Positions Deleted	1999	0	0	-125,302	0	0	0
<i>Account Total: Wages and Benefits</i>		573,824	531,079	727,111	699,208	804,577	804,577
Office Equipment Replacement and Maintenance	2079	519	0	1,000	0	1,000	1,000
Office Supplies and Expense	2133	8,399	4,781	7,545	4,928	7,545	7,545
Software and Software Licenses	2151	56,650	161,567	84,527	126,537	84,527	84,527
Software Maintenance	2163	1,656	0	1,000	200	1,000	1,000
Hardware Maintenance	2164	262,836	257,718	239,446	233,659	316,000	316,000
Telecommunications Maintenance	2190	24,274	20,041	34,600	45,840	34,600	34,600
Telecommunications Equipment	2225	1,383	366	1,405	0	1,405	1,405
Radio Rental	2235	776	776	776	776	776	776
Special Projects	2267	2,968	8,747	21,500	17,582	21,500	21,500
Training	2273	2,537	2,675	3,100	2,090	3,100	3,100
Contract Service - Special	2530	275,331	138,027	275,000	324,093	320,000	320,000
Contract Services Miscellaneous	2533	20,406	4,604	6,500	4,403	1,500	1,500
Contract Service Telephone	2534	717,255	813,173	690,364	678,027	690,364	690,364
<i>Account Total: Services and Supplies</i>		1,374,991	1,412,474	1,366,763	1,438,135	1,483,317	1,483,317
Data Processing Equipment	4880	15,102	12,847	0	3,786	0	0
PC Leased Purchases	4998	450	0	0	0	0	0
Capitalized Lease Purchase	4999	377,352	377,684	377,684	377,684	377,684	377,684
<i>Account Total: Fixed Assets</i>		392,904	390,531	377,684	381,470	377,684	377,684
Vehicle Maintenance Charged	5025	2,028	1,379	2,079	2,079	2,036	2,036
Vehicle Depreciation Charged	5038	3,644	0	0	0	0	0
Telephone Received	5070	-2,076,768	-2,057,509	-2,234,429	-2,234,429	-2,407,298	-2,407,298

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Telephone Charged	5071	12,104	12,104	13,143	13,143	13,957	13,957
County Buildings Charged	5086	18,052	22,770	22,471	13,669	13,734	13,734
P. C. Lease Charged	5090	0	1,000	1,001	1,001	1,001	1,001
Salaries and Benefits Received	5604	0	0	-25,000	-25,000	0	0
<i>Account Total: Inter-Department Charges</i>		-2,040,940	-2,020,256	-2,220,735	-2,229,537	-2,376,570	-2,376,570
<i>Fund Total: 102 General Fund Expenditures</i>		300,779	313,827	250,823	289,276	289,008	289,008
Other Reimbursement Phone Exp	9792	1,985	1,248	2,000	79	2,000	2,000
Repayments	9793	209,821	186,595	174,239	175,026	188,251	188,251
Inter-fund Revenue Charges	9799	106,090	74,811	74,584	56,780	68,589	68,589
<i>Account Total: Revenue</i>		317,896	262,654	250,823	231,884	258,840	258,840
<i>Fund Total: 102 General Fund Revenues</i>		317,896	262,654	250,823	231,884	258,840	258,840

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Information Services and Technology 234

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	6,408,788	6,733,337	6,921,755	6,580,063	6,917,846	6,917,846
Extra Hire	1004	165,381	225,636	25,990	81,474	25,990	25,990
Special Appointment	1005	319,522	112,293	0	35,006	0	0
Shift Differential	1006	2,346	2,526	3,000	2,352	3,000	3,000
Overtime	1008	55,890	34,556	35,958	34,943	35,958	35,958
Standby Pay	1013	29,948	30,820	21,000	33,409	21,000	21,000
Auto Allowance	1017	9,714	10,183	9,715	9,627	5,880	5,880
Retirement County	1402	728,825	732,803	959,355	673,964	1,196,787	1,196,787
Retirement POB Debt. Service - Miscellaneous	1403	0	208,488	0	245,827	0	0
Social Security	1404	82,574	85,731	100,366	81,892	100,309	100,309
Additional Retirement and Employee Benefits	1506	602,943	635,944	688,413	614,183	727,249	727,249
Unused Fringe Benefits	1516	32,598	35,297	0	42,695	0	0
Compensation Insurance	1701	49,555	50,583	50,529	46,861	268,412	268,412
Net Cost Positions Added	1998	0	0	304,864	0	164,013	164,013
Net Cost Positions Deleted	1999	0	0	-505,592	0	-129,395	-129,395
<i>Account Total: Wages and Benefits</i>		8,488,085	8,898,196	8,615,353	8,482,298	9,337,049	9,337,049
Advertising	2029	4,808	2,886	0	0	0	0
Office Equipment Replacement and Maintenance	2079	1,167	0	2,000	8,186	2,000	2,000
Electronic Supplies	2104	8,008	13,166	13,000	13,054	13,000	13,000
Books and Periodicals	2131	1,140	1,581	825	1,485	825	825
Office Supplies and Expense	2133	24,985	16,910	26,000	29,914	26,000	26,000
Document Reproduction Costs	2137	2,863	478	4,200	8,820	4,200	4,200
Computer Hardware Expense	2140	7,358	3,766	5,300	3,395	5,300	5,300
Computer Supplies	2141	54,824	55,409	70,331	55,291	70,331	70,331
Software and Software Licenses	2151	183,558	145,119	226,599	298,392	226,599	226,599
Software Maintenance	2163	236,663	417,367	441,975	442,399	441,975	441,975
Hardware Maintenance	2164	226,160	237,118	375,524	130,189	375,524	375,524
Telecommunications Equipment	2225	4,750	4,802	3,981	5,403	3,981	3,981
Radio Rental	2235	480	480	480	480	480	480
Special Projects	2267	18,000	5,170	0	2,917	0	0
Training	2273	92,805	18,863	20,313	76,831	20,313	20,313
Conferences	2477	4,516	5,228	4,500	7,051	4,500	4,500
Mileage and Routine Travel Expenses	2479	7,346	8,226	8,500	6,170	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Freight and Moving	2481	86	48	1,000	384	1,000	1,000
Contract Services Miscellaneous	2533	308,593	267,031	69,700	258,120	69,700	69,700
<i>Account Total: Services and Supplies</i>		1,188,108	1,203,649	1,274,228	1,348,481	1,274,228	1,274,228
Data Processing Equipment	4880	225,216	69,184	0	44,827	25,000	25,000
Software and Software Licenses	4881	78,243	86,277	0	89,272	0	0
PC Leased Purchases	4998	250,131	266,235	0	0	0	250,000
Capitalized Lease Purchase	4999	851,679	724,906	728,371	721,034	728,371	728,371
<i>Account Total: Fixed Assets</i>		1,405,269	1,146,602	728,371	855,133	753,371	1,003,371
Data Processing Received	5009	-6,664	0	0	0	0	0
Vehicle Maintenance Charged	5025	0	2,759	4,157	4,157	4,073	4,073
Vehicle Depreciation Charged	5038	0	4,055	7,742	7,742	7,742	7,742
Telephone Charged	5071	143,541	143,541	155,861	155,861	165,518	165,518
Rent Charged	5073	324,644	340,055	365,486	347,907	376,874	376,874
County Buildings Charged	5086	60,986	88,683	73,386	77,654	77,884	77,884
P. C. Lease Charged	5090	0	198,508	172,859	172,859	260,447	260,447
Salaries and Benefits Received	5604	-313,139	-397,186	-431,990	-431,990	-449,413	-449,413
<i>Account Total: Inter-Department Charges</i>		209,368	380,415	347,501	334,190	443,125	443,125
<i>Fund Total: 102 General Fund Expenditures</i>		11,290,830	11,628,862	10,965,453	11,020,101	11,807,773	12,057,773
Training Revenue	9531	0	90	0	22,410	0	0
Other Miscellaneous Income	9774	553	450	0	0	0	0
Court Revenue	9825	285,462	262,162	310,608	308,608	310,608	310,608
<i>Account Total: Revenue</i>		286,015	262,702	310,608	331,018	310,608	310,608
<i>Fund Total: 102 General Fund Revenues</i>		286,015	262,702	310,608	331,018	310,608	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Computer Supplies	2141	97	0	0	0	0	0	
Software and Software Licenses	2151	6,519	0	0	0	0	0	
Software Maintenance	2163	14,282	0	0	0	0	0	
Contract Services Miscellaneous	2533	43,270	0	0	0	0	0	
<i>Account Total: Services and Supplies</i>		64,167	0	0	0	0	0	
Data Processing Equipment	4880	26,437	16,160	0	0	0	0	
<i>Account Total: Fixed Assets</i>		26,437	16,160	0	0	0	0	
Data Processing Received	5009	-96,240	0	0	0	0	0	
<i>Account Total: Inter-Department Charges</i>		-96,240	0	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		-5,636	16,160	0	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Extra Hire	1004	0	25,000	0	0	0	0
<i>Account Total: Wages and Benefits</i>		0	25,000	0	0	0	0
Software and Software Licenses	2151	5,445	0	5,000	1,279	0	0
Software Maintenance	2163	2,489	1,599	5,000	3,672	0	0
Hardware Maintenance	2164	71,140	48,252	59,000	24,895	33,280	33,280
Contract Service - Special	2530	0	0	0	21,900	18,900	18,900
Contract Services Miscellaneous	2533	-78,203	232,435	253,394	10,883	59,276	59,276
Contract Service Telephone	2534	343,097	210,293	215,048	364,422	326,586	326,586
Administrative Expenses	2720	0	0	0	179,027	184,000	184,000
<i>Account Total: Services and Supplies</i>		343,967	492,579	537,442	606,079	622,042	622,042
Data Processing Equipment	4880	28,902	22,157	120,000	6,483	35,400	35,400
<i>Account Total: Fixed Assets</i>		28,902	22,157	120,000	6,483	35,400	35,400
Rent Charged	5073	0	960	0	0	0	0
Salaries and Benefits Charged	5603	0	0	25,000	25,000	0	0
<i>Account Total: Inter-Department Charges</i>		0	960	25,000	25,000	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		372,869	540,695	682,442	637,562	657,442	657,442
Other Miscellaneous Income	9774	436,850	440,710	682,442	383,574	330,858	330,858
Inter-fund Revenue Charges	9799	0	0	0	324,093	326,584	326,584
<i>Account Total: Revenue</i>		436,850	440,710	682,442	707,667	657,442	657,442
<i>Fund Total: 102 General Fund Revenues</i>		436,850	440,710	682,442	707,667	657,442	657,442

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Contract Services Miscellaneous	2533	0	0	37,300	32,577	37,300	37,300
<i>Account Total: Services and Supplies</i>		0	0	37,300	32,577	37,300	37,300
Data Processing Equipment	4880	0	0	20,000	7,563	20,000	20,000
<i>Account Total: Fixed Assets</i>		0	0	20,000	7,563	20,000	20,000
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	0	0	57,300	40,140	57,300	57,300
Geographic Information System Fees	9509	0	0	57,300	57,300	57,300	57,300
<i>Account Total: Revenue</i>		0	0	57,300	57,300	57,300	57,300
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	0	0	57,300	57,300	57,300	57,300

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
IST P.C. Lease	241						
PC Leased Purchases	4998	0	1,246,639	1,125,378	1,176,483	921,917	921,917
Account Total: Fixed Assets		0	1,246,639	1,125,378	1,176,483	921,917	921,917
P.C. Lease Received	5089	0	-1,229,706	-1,084,260	-1,081,907	-857,559	-857,559
Account Total: Inter-Department Charges		0	-1,229,706	-1,084,260	-1,081,907	-857,559	-857,559
Fund Total: 102 General Fund	Expenditures	0	16,933	41,118	94,576	64,358	64,358
Inter-fund Revenue Charges	9799	0	18,790	17,234	23,306	14,359	14,359
Account Total: Revenue		0	18,790	17,234	23,306	14,359	14,359
Fund Total: 102 General Fund	Revenues	0	18,790	17,234	23,306	14,359	14,359

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	451,577	505,061	554,201	487,515	569,519	569,519
Extra Hire	1004	10,065	3,938	20,000	3,890	20,000	20,000
Special Appointment	1005	0	1,050	0	5,490	0	0
Overtime	1008	0	209	5,000	4,866	5,000	5,000
Auto Allowance	1017	9,714	9,376	9,600	5,618	9,600	9,600
Retirement County	1402	51,292	55,599	75,931	49,215	98,527	98,527
Retirement POB Debt. Service - Miscellaneous	1403	0	15,807	0	18,185	0	0
Social Security	1404	3,394	3,817	7,944	4,444	8,258	8,258
Additional Retirement and Employee Benefits	1506	51,212	58,645	68,551	54,370	72,619	72,619
Unused Fringe Benefits	1516	2,077	1,918	0	1,545	0	0
Compensation Insurance	1701	3,442	3,731	3,999	3,487	22,097	22,097
<i>Account Total: Wages and Benefits</i>		582,774	659,151	745,226	638,624	805,620	805,620
Board of Directors Fees	2058	25,676	16,793	20,000	22,534	24,000	24,000
Fiduciary Insurance	2060	0	0	0	0	67,000	67,000
Office Equipment Replacement and Maintenance	2079	1,134	1,697	3,000	2,386	3,000	3,000
Books and Periodicals	2131	2,460	2,329	2,600	4,114	3,500	3,500
Office Supplies and Expense	2133	14,758	9,433	15,600	15,296	19,000	19,000
Document Reproduction Costs	2137	1,876	531	3,000	702	1,500	1,500
Computer Supplies	2141	932	1,167	1,000	616	1,000	1,000
Investigations and Hiring Officers	2165	31,514	25,211	30,000	45,573	30,000	30,000
Medical Examination Empl and Exp	2183	38,055	33,292	40,000	58,400	40,000	40,000
Miscellaneous Fees	2269	3,500	4,100	5,800	8,580	5,800	5,800
Training	2273	23,596	39,447	36,500	26,584	36,500	36,500
Printing Expenses	2350	6,221	0	19,000	15,004	0	0
Professional Services	2352	44,869	36,957	46,000	78,307	50,000	50,000
Conferences	2477	14,480	23,074	20,000	20,330	20,000	20,000
Mileage and Routine Travel Expenses	2479	194	126	300	751	300	300
<i>Account Total: Services and Supplies</i>		209,264	194,158	242,800	299,179	301,600	301,600
Capital Outlay	4001	3,190	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	26,759	536	0	0	0	0
PC Leased Purchases	4998	636	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		30,586	536	0	0	0	0
Telephone Charged	5071	6,763	6,512	7,071	7,071	7,509	7,509

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Rent Charged	5073	300	0	0	0	0	0
County Buildings Charged	5086	24,895	31,401	32,881	20,002	20,096	20,096
P. C. Lease Charged	5090	0	8,826	7,262	7,262	6,044	6,044
Indirect County Overhead Charged	5098	67,846	45,464	79,342	78,202	89,193	89,193
Salaries and Benefits Charged	5603	25,000	32,500	32,500	32,500	32,500	32,500
<i>Account Total: Inter-Department Charges</i>		124,804	124,703	159,056	145,037	155,342	155,342
<i>Fund Total: 102 General Fund Expenditures</i>		947,428	978,548	1,147,082	1,082,839	1,262,562	1,262,562
Retirement Administration Fees	9505	930,573	977,782	1,147,082	1,082,839	1,262,562	1,262,562
Other Miscellaneous Income	9774	0	104	0	0	0	0
<i>Account Total: Revenue</i>		930,573	977,887	1,147,082	1,082,839	1,262,562	1,262,562
<i>Fund Total: 102 General Fund Revenues</i>		930,573	977,887	1,147,082	1,082,839	1,262,562	1,262,562

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Administration & Finance

Treasurer-Tax Collector

123

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,138,982	1,232,616	1,251,834	1,238,436	1,269,971	1,269,971
Extra Hire	1004	45,321	34,455	46,350	32,867	46,350	46,350
Overtime	1008	1,800	1,121	2,500	7,395	2,500	2,500
Bi-Lingual Pay	1016	1,854	2,018	1,775	2,169	1,775	1,775
Auto Allowance	1017	9,714	9,376	9,600	9,626	9,600	9,600
Retirement County	1402	123,347	134,180	173,504	128,428	219,705	219,705
Retirement POB Debt. Service - Miscellaneous	1403	0	38,019	0	46,594	0	0
Social Security	1404	12,524	13,532	18,152	13,810	18,415	18,415
Additional Retirement and Employee Benefits	1506	137,009	154,232	157,075	155,817	169,400	169,400
Unused Fringe Benefits	1516	3,588	1,697	0	3,182	0	0
Compensation Insurance	1701	8,374	8,915	9,138	8,859	49,275	49,275
<i>Account Total: Wages and Benefits</i>		1,482,513	1,630,160	1,669,928	1,647,184	1,786,991	1,786,991
Office Equipment Replacement and Maintenance	2079	42,464	40,357	51,744	41,787	51,744	51,744
Office Supplies and Expense	2133	23,050	46,776	41,073	42,634	41,073	41,073
Document Reproduction Costs	2137	9,462	11,036	14,500	9,206	14,500	14,500
Investigations	2146	4,868	4,804	2,300	4,520	2,300	2,300
Public and Legal Notices	2221	14,330	15,311	13,017	12,012	13,017	13,017
Telecommunications Equipment	2225	999	959	1,090	1,008	1,090	1,090
Radio Rental	2235	150	150	150	150	150	150
Miscellaneous Fees	2269	1,287	1,219	800	1,485	800	800
Training	2273	18,245	19,975	21,000	7,850	21,000	21,000
Bank Charges	2408	198,217	213,317	212,300	178,683	212,300	212,300
Conferences	2477	4,166	5,518	5,000	2,447	5,000	5,000
Mileage and Routine Travel Expenses	2479	2,074	1,810	2,000	2,175	2,000	2,000
Contract Services Miscellaneous	2533	19,336	18,636	20,700	25,227	20,700	20,700
<i>Account Total: Services and Supplies</i>		338,648	379,868	385,674	329,183	385,674	385,674
PC Leased Purchases	4998	12,589	0	0	0	0	0
Capitalized Lease Purchase	4999	48,307	10,001	48,474	10,001	48,474	48,474
<i>Account Total: Fixed Assets</i>		60,896	10,001	48,474	10,001	48,474	48,474
Audit Services Charged	5017	14,162	16,171	16,171	16,171	16,171	16,171
Telephone Charged	5071	35,862	35,862	38,940	38,940	41,353	41,353
County Buildings Charged	5086	99,843	114,654	113,148	68,827	69,154	69,154
P. C. Lease Charged	5090	0	21,984	21,113	21,113	11,240	11,240

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Administration Distribution Received	5605	0	0	-101,693	0	-41,426	-41,426
<i>Account Total: Inter-Department Charges</i>		149,867	188,671	87,679	145,051	96,492	96,492
<i>Fund Total: 102 General Fund Expenditures</i>		2,031,924	2,208,700	2,191,755	2,131,419	2,317,631	2,317,631
SB2557 Prop. Tax Administration Charges	9516	202,546	251,708	467,842	356,660	467,842	467,842
Reimbursement Investment/Bank Costs	9517	711,634	420,465	597,428	567,942	597,428	597,428
Estate Fees	9553	235,680	229,488	229,350	231,800	229,350	229,350
Microfiche Reimbursement	9590	24,750	22,601	14,150	21,676	14,150	14,150
Recording Fees	9593	263	651	275	519	275	275
Special Tax Administration Fees	9715	394	997	500	592	500	500
Other Miscellaneous Refunds and Reimburseme	9773	12,890	17,608	11,000	16,308	11,000	11,000
Other Miscellaneous Income	9774	23,770	-11,770	17,500	17,926	17,500	17,500
Other Reimbursement Phone Exp	9792	0	6	15	0	15	15
<i>Account Total: Revenue</i>		1,211,927	931,755	1,338,060	1,213,423	1,338,060	1,338,060
<i>Fund Total: 102 General Fund Revenues</i>		1,211,927	931,755	1,338,060	1,213,423	1,338,060	1,338,060

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	500,794	523,898	567,617	534,440	564,705	564,705
Extra Hire	1004	86,506	176,288	90,164	125,688	210,164	210,164
Overtime	1008	8,472	43,960	19,000	28,904	54,000	54,000
Retirement County	1402	47,255	52,864	71,679	49,563	93,689	93,689
Retirement POB Debt. Service - Miscellaneous	1403	0	14,920	0	18,262	0	0
Social Security	1404	5,517	7,841	8,160	7,473	8,188	8,188
Additional Retirement and Employee Benefits	1506	60,684	69,048	79,402	72,688	85,917	85,917
Unused Fringe Benefits	1516	4,431	3,090	0	2,380	0	0
Compensation Insurance	1701	4,125	5,242	4,108	4,575	21,911	21,911
Net Cost Positions Added	1998	0	0	0	0	0	101,150
<i>Account Total: Wages and Benefits</i>		717,784	897,152	840,130	843,972	1,038,574	1,139,724
Office Equipment Replacement and Maintenance	2079	4,142	2,375	4,000	4,395	4,000	4,000
Registration Supplies	2123	0	0	0	0	500	500
Election Supplies	2124	50,082	59,695	49,000	35,998	55,000	55,000
Ballot Materials	2126	217,488	751,303	270,000	453,007	725,000	725,000
Postage	2130	1,128	1,382	1,500	2,326	2,500	2,500
Books and Periodicals	2131	2,101	1,581	2,000	2,280	2,000	2,000
Office Supplies and Expense	2133	12,676	44,200	22,500	24,748	45,000	45,000
Document Reproduction Costs	2137	7,295	7,754	12,500	10,433	12,500	12,500
Fees Election Workers	2149	83,480	204,832	104,830	112,093	232,195	232,195
Outreach 1	2150	7,000	1,500	5,000	4,500	5,000	5,000
Public and Legal Notices	2221	3,723	6,414	5,000	6,377	7,000	7,000
Telecommunications Equipment	2225	1,056	1,222	1,000	1,213	7,000	7,000
Radio Rental	2235	100	50	50	50	50	50
Rent	2246	11,076	26,579	16,300	13,950	35,675	35,675
Energy Program	2266	0	0	0	85,000	0	0
Training	2273	4,460	4,024	5,000	2,915	7,500	7,500
Mileage and Routine Travel Expenses	2479	765	2,241	1,000	2,544	1,500	1,500
Contract Service - Special	2530	169,341	47,575	169,342	51,631	47,575	47,575
Contract Services Miscellaneous	2533	144,647	208,149	173,000	184,496	259,400	259,400
<i>Account Total: Services and Supplies</i>		720,560	1,370,877	842,022	997,956	1,449,395	1,449,395
Principal	3301	0	88,895	96,095	93,676	96,095	96,095
Interest Expense	3302	0	30,971	33,761	26,190	33,761	33,761

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Administration & Finance

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Other Charges</i>		0	119,866	129,856	119,866	129,856	129,856
Data Processing Equipment	4880	0	12,018	12,598	9,011	12,598	12,598
PC Leased Purchases	4998	8,912	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		8,912	12,018	12,598	9,011	12,598	12,598
Telephone Charged	5071	31,733	31,733	34,457	34,457	36,592	36,592
Rent Charged	5073	2,610	9,043	10,385	4,300	10,385	10,385
County Buildings Charged	5086	69,066	81,796	70,165	79,818	80,054	80,054
P. C. Lease Charged	5090	0	9,443	9,443	9,443	3,183	3,183
Interdepartment Miscellaneous Charged	5126	0	135	0	0	0	0
Salaries and Benefits Charged	5603	2,575	6,322	5,000	1,360	5,400	5,400
Administration Distribution Received	5605	0	0	0	0	-40,694	-40,694
Administration Distribution Charged	5606	0	0	10,669	0	0	0
<i>Account Total: Inter-Department Charges</i>		105,984	138,472	140,119	129,378	94,920	94,920
<i>Fund Total: 102 General Fund Expenditures</i>		1,553,240	2,538,386	1,964,725	2,100,184	2,725,343	2,826,493
Mandated Costs - State	9308	7,001	7,944	0	17,226	0	0
Candidate Filing Fee	9521	11,210	87,971	7,500	26,163	32,500	32,500
Election Services	9522	152,354	608,081	465,000	634,836	515,000	515,000
Other Sales Property	9740	5,662	11,750	5,000	8,618	7,500	7,500
Other Miscellaneous Income	9774	812	75	0	85,503	0	0
<i>Account Total: Revenue</i>		177,039	715,821	477,500	772,347	555,000	555,000
<i>Fund Total: 102 General Fund Revenues</i>		177,039	715,821	477,500	772,347	555,000	555,000

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County Clerk

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	140,238	152,786	153,056	155,064	156,507	156,507
Extra Hire	1004	11,091	9,820	8,600	11,717	8,600	8,600
Overtime	1008	0	68	150	0	150	150
Retirement County	1402	16,750	16,563	21,214	15,995	27,076	27,076
Retirement POB Debt. Service - Miscellaneous	1403	0	4,707	0	5,807	0	0
Social Security	1404	1,760	1,716	2,219	1,625	2,269	2,269
Additional Retirement and Employee Benefits	1506	19,257	20,656	20,817	21,877	23,045	23,045
Unused Fringe Benefits	1516	498	251	0	114	0	0
Compensation Insurance	1701	1,182	1,206	1,117	1,162	6,072	6,072
<i>Account Total: Wages and Benefits</i>		190,777	207,773	207,173	213,360	223,719	223,719
Office Equipment Replacement and Maintenance	2079	1,238	1,780	2,500	1,335	2,500	2,500
Books and Periodicals	2131	30	5	275	0	275	275
Office Supplies and Expense	2133	11,276	10,978	9,000	11,343	9,000	9,000
Document Reproduction Costs	2137	3,012	2,579	2,960	3,054	2,960	2,960
Memberships	2272	725	725	775	375	775	775
Training	2273	1,385	1,097	1,500	1,038	1,500	1,500
Mileage and Routine Travel Expenses	2479	130	145	300	161	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>		21,796	21,309	21,310	21,305	21,310	21,310
PC Leased Purchases	4998	881	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		881	0	0	0	0	0
Telephone Charged	5071	10,781	10,781	11,706	11,706	12,431	12,431
County Buildings Charged	5086	14,060	16,625	14,261	16,223	16,271	16,271
P. C. Lease Charged	5090	0	6,938	5,681	5,681	0	0
Administration Distribution Charged	5606	0	0	91,024	0	82,120	82,120
<i>Account Total: Inter-Department Charges</i>		24,841	34,344	122,672	33,610	110,822	110,822
<i>Fund Total: 102 General Fund Expenditures</i>		238,295	263,425	351,155	268,275	355,851	355,851
Clerks Fees and Costs	9568	357,612	340,094	340,000	319,776	340,000	340,000
Recording Fees	9593	1,762	1,738	1,800	1,622	1,800	1,800
Other Miscellaneous Refunds and Reimburseme	9773	0	0	0	22	0	0
<i>Account Total: Revenue</i>		359,374	341,832	341,800	321,421	341,800	341,800
<i>Fund Total: 102 General Fund Revenues</i>		359,374	341,832	341,800	321,421	341,800	341,800

Non-Departmental

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Non Select Appropriations	100	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Special Projects	2267	0	590,818	300,000	293,562	0	195,708
<i>Account Total: Services and Supplies</i>		0	590,818	300,000	293,562	0	195,708
Interest Expense	3302	922,431	0	0	0	0	0
Service Charge and Miscellaneous	3304	39,343	0	0	0	0	0
County MERA Contribution	3306	746,742	1,216,533	1,227,307	1,214,261	1,217,491	1,217,491
<i>Account Total: Other Charges</i>		1,708,516	1,216,533	1,227,307	1,214,261	1,217,491	1,217,491
Indirect County Overhead Received	5097	-4,784,886	-4,993,214	-4,265,449	-4,742,351	-6,254,379	-6,254,379
<i>Account Total: Inter-Department Charges</i>		-4,784,886	-4,993,214	-4,265,449	-4,742,351	-6,254,379	-6,254,379
Retirement Rate Stabilization Reserve	6979	0	0	2,000,000	0	2,000,000	2,000,000
Reserve for Future Year Budget Uncertainty	6989	0	0	5,078,659	0	0	2,045,222
<i>Account Total: Reserves</i>		0	0	7,078,659	0	2,000,000	4,045,222
<i>Fund Total: 102 General Fund Expenditures</i>		-3,076,370	-3,185,863	4,340,517	-3,234,528	-3,036,888	-795,958
Property Taxes Current Secured	9001	59,689,204	63,759,534	68,627,502	68,235,030	74,117,702	74,659,048
Property Taxes Current Unsecured	9002	2,011,806	2,001,727	2,055,832	2,063,819	2,154,386	2,231,859
Secured Property Tax Final Distribution	9003	816	0	0	0	0	0
Property Taxes Prior Secured Redeemed	9004	59	2,047	0	41,071	0	0
Property Taxes Prior Unsecured	9006	62,499	52,223	0	98,245	0	0
Other Taxes Aviation	9014	265,710	245,333	252,936	269,651	252,936	252,936
Sales and Use Taxes	9015	3,744,423	3,300,049	3,851,120	2,610,033	3,928,142	2,628,142
Transient Occupancy Tax	9016	923,664	955,994	830,000	1,032,799	930,000	930,000
Property Transfer Tax	9017	2,909,242	4,123,437	2,909,243	4,234,353	2,967,428	2,967,428
Franchises	9021	416,690	445,080	345,746	445,235	345,746	345,746
SR Road Made Whole Agreement	9024	1,847,054	1,833,859	1,828,496	2,062,225	1,828,496	1,828,496
Supplemental Assessment - Current	9041	2,350,286	2,633,165	1,969,014	4,247,865	2,000,000	2,000,000
Supplemental Assessment - Redemptions	9043	103,068	94,647	120,000	101,340	100,000	100,000
Novato-Hamilton RDA	9045	0	0	0	173,517	0	0
Excess ERAF	9046	12,887,189	14,333,259	12,152,000	27,946,024	23,000,000	23,000,000
Novato Downtown Redevelopment Agency - PT	9047	23,602	31,231	22,000	44,371	25,000	25,000
Shared Tax Increase - Tiburon RDA	9048	29,866	0	0	0	0	0
Shared Tax Increment - Hahn RDA	9049	309,693	313,600	310,000	307,811	315,000	315,000
Business License Fee Unincorporated	9079	981,495	950,175	860,516	752,059	910,516	910,516
Business License and Fees Cable TV	9081	584,075	616,220	535,000	645,872	635,000	635,000

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Non Select Appropriations		100	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Penalties and Costs	9118	1,829,024	3,607,133	1,500,000	3,787,993	1,500,000	1,500,000
Interest Income	9201	2,480,049	1,716,724	1,885,184	2,118,159	1,885,184	1,885,184
Tran Interest	9208	319,981	0	0	0	0	0
Teeter Tran Interest	9209	213,150	0	0	0	0	0
Interest on Tobacco Securitization	9210	372,087	0	0	0	0	0
Motor Vehicle in Lieu Tax State	9274	16,632,578	12,407,056	14,160,000	1,139,751	0	0
HOPTR State	9280	671,108	670,138	661,330	668,366	670,000	670,000
Ind. Cost Recovery Revenue	9376	1,256,614	1,008,743	1,170,059	1,168,771	1,147,071	1,147,071
In-Lieu Local Sales/Use Tax	9450	0	0	0	763,140	0	700,000
Property Tax In-Lieu Vehicle License Fees	9451	0	0	0	14,450,202	16,819,980	16,819,980
In Lieu Of Tax - State	9482	226,058	108,404	227,000	27,837	27,000	27,000
In Lieu Of Tax - Housing	9483	0	0	0	7,748	0	0
Jail Booking Fees	9515	412,665	24,420	0	0	0	0
5% Supplemental Assessment	9595	806,748	930,886	700,000	1,276,178	800,000	800,000
Tran Premium	9723	416,627	0	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	10,043	450	0	0	0	0
Other Miscellaneous Income	9774	1,440,100	577,547	0	0	0	0
Inter-fund Revenue Charges	9799	650,623	400,000	650,000	543,474	650,000	650,000
<i>Account Total: Revenue</i>		116,877,894	117,143,080	117,622,978	141,262,939	137,009,587	137,028,406
<i>Fund Total: 102 General Fund Revenues</i>		116,877,894	117,143,080	117,622,978	141,262,939	137,009,587	137,028,406

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Miscellaneous Various	235	Expenditure Amounts					
		Financing Uses Classification	Object	Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005
Regular Staff Salaries	1003	73,055	0	74,901	0	0	0
Extra Hire	1004	21,383	9,261	20,000	35,836	20,000	20,000
Special Appointment	1005	14,194	10,054	30,000	13,821	30,000	30,000
Retirement County	1402	8,704	0	10,381	0	0	0
Social Security	1404	1,627	280	1,086	720	0	0
Additional Retirement and Employee Benefits	1506	4,992	0	8,672	0	0	0
Unused Fringe Benefits	1516	3,604	0	0	0	0	0
Compensation Insurance	1701	2,729	344	1,970	1,051	0	0
Net Cost Positions Deleted	1999	0	0	-97,010	0	0	0
<i>Account Total: Wages and Benefits</i>		130,288	19,939	50,000	51,428	50,000	50,000
Records Management	2114	11,197	8,109	20,000	10,927	20,000	20,000
Miscellaneous Expenses 1	2121	1,505	6,801	26,500	0	26,500	26,500
Postage	2130	676,768	661,809	761,250	644,665	761,250	761,250
Office Supplies and Expense	2133	2,521	152	4,386	2,150	4,386	4,386
Computer Supplies	2141	0	0	1,991	0	1,991	1,991
Outreach 1	2150	50,000	40,000	80,000	40,000	80,000	80,000
Special Projects	2267	898,240	484,645	3,600,000	810,237	7,500,000	5,914,624
Miscellaneous Fees	2269	184,308	193,611	194,106	162,238	194,106	194,106
Countywide Computer Leasing	2277	0	0	50,000	0	50,000	50,000
Interagency Disaster Coalition	2280	6,296	859	10,000	5,022	10,000	10,000
Local Agency Formation Commission	2314	97,985	90,862	106,440	106,440	106,440	106,440
Miscellaneous Expense 2	2389	0	0	50,000	0	50,000	50,000
Community Service Projects	2524	628,231	604,698	475,000	542,126	475,000	475,000
Contract Service - Special	2530	784,694	254,907	2,125,000	249,462	3,125,000	3,125,000
Contract Services Miscellaneous	2533	1,843,314	1,477,906	6,965,917	1,514,696	6,965,917	7,733,417
<i>Account Total: Services and Supplies</i>		5,185,059	3,824,358	14,470,590	4,087,964	19,370,590	18,552,714
City/County Projects	3120	180,955	182,131	227,205	161,844	227,205	227,205
Shelter Adults	3137	400,000	400,000	400,000	400,000	400,000	400,000
County Share Librarian Salary	3176	153,515	143,706	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	38,915	0	0	0	0	0
City/Districts	3549	0	0	2,000	0	2,000	2,000
<i>Account Total: Other Charges</i>		823,810	776,262	823,336	755,975	823,336	823,336

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Miscellaneous Various	235						
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	2,676	0	10,000	0	10,000	10,000
<i>Account Total: Fixed Assets</i>		2,676	0	25,000	0	25,000	25,000
Telephone Charged	5071	875	875	950	950	1,009	1,009
Rent Charged	5073	3,740	260	0	6,356	0	0
Interdepartment Miscellaneous Charged	5126	2,165	271	0	3,085	0	0
<i>Account Total: Inter-Department Charges</i>		6,780	1,406	950	10,391	1,009	1,009
<i>Fund Total: 102 General Fund Expenditures</i>		6,148,612	4,621,965	15,369,876	4,905,759	20,269,935	19,452,059
Interest on Tobacco Securitization	9210	0	500,000	500,000	611,006	500,000	500,000
Other Aid Federal	9441	55,020	2,700	0	0	0	0
Marin Community Foundation	9736	10,000	0	0	0	0	0
Donations (General)	9761	0	0	25,193	0	25,193	25,193
Other Miscellaneous Refunds and Reimburseme	9773	27,046	26,458	0	15,302	0	0
Other Miscellaneous Income	9774	188,241	126,691	0	155,218	0	0
Proceeds of Tobacco Settlement	9775	2,600,000	0	0	0	0	0
Inter-fund Revenue Charges	9799	0	0	25,000	0	25,000	25,000
<i>Account Total: Revenue</i>		2,880,307	655,849	550,193	781,526	550,193	550,193
<i>Fund Total: 102 General Fund Revenues</i>		2,880,307	655,849	550,193	781,526	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
County General Fund Court Obligation	3103	1,854,481	2,111,712	2,111,712	2,111,712	2,111,712	2,111,712
<i>Account Total: Other Charges</i>		1,854,481	2,111,712	2,111,712	2,111,712	2,111,712	2,111,712
<i>Fund Total: 102 General Fund Expenditures</i>		1,854,481	2,111,712	2,111,712	2,111,712	2,111,712	2,111,712
TVS Balance of Fee	9121	472,648	625,071	234,000	467,436	234,000	234,000
Civil Filing Fees	9135	932,121	774,146	260,000	618,399	260,000	260,000
Traffic Violator School	9150	212,516	245,958	200,000	202,144	200,000	200,000
County Base Fines/Forfeitures	9155	1,470,399	1,532,364	1,614,000	1,607,411	1,614,000	1,614,000
Other Miscellaneous Income	9774	0	4,110	0	11,354	0	0
<i>Account Total: Revenue</i>		3,087,684	3,181,649	2,308,000	2,906,744	2,308,000	2,308,000
<i>Fund Total: 102 General Fund Revenues</i>		3,087,684	3,181,649	2,308,000	2,906,744	2,308,000	2,308,000

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Witness Fees	2073	24,632	9,586	20,000	14,354	20,000	20,000
Lab Tests and X-Rays	2161	131,004	163,937	152,000	169,649	152,000	152,000
Forensic Experts/Exams	2175	229,629	182,878	182,500	91,344	182,500	182,500
<i>Account Total: Services and Supplies</i>		385,266	356,401	354,500	275,346	354,500	354,500
<i>Fund Total: 102 General Fund Expenditures</i>		385,266	356,401	354,500	275,346	354,500	354,500
Inst Care Insne Ineb	9671	3,077	2,660	4,000	3,238	4,000	4,000
Other Miscellaneous Refunds and Reimburseme	9773	3,194	1,600	2,000	11,699	2,000	2,000
<i>Account Total: Revenue</i>		6,271	4,260	6,000	14,937	6,000	6,000
<i>Fund Total: 102 General Fund Revenues</i>		6,271	4,260	6,000	14,937	6,000	6,000

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Contingencies	861	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Contingencies General	6991	0	0	25,000	0	0	25,000
<i>Account Total: Reserves</i>		0	0	25,000	0	0	25,000
<i>Fund Total: 180 Reserve for Contingency Expenditures</i>		0	0	25,000	0	0	25,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Criminal Justice Const	9114	531,284	537,256	500,000	714,675	500,000	500,000
Courthouse Construction	9122	458,549	459,791	500,000	621,529	500,000	500,000
Interest On Outside Investment	9207	30,138	5,905	0	14,967	0	0
Other Aid State	9367	78,561	774,259	1,648,420	1,632,246	0	1,841,187
Other Aid Federal	9441	0	0	400,000	0	0	400,000
Other Miscellaneous Refunds and Reimburseme	9773	500	3	0	0	0	0
Other Miscellaneous Income	9774	71,211	1,630	758,000	607,086	0	0
Inter-fund Revenue Charges	9799	583,913	703,786	892,276	852,173	892,276	892,276
<i>Account Total: Revenue</i>		1,754,156	2,482,629	4,698,696	4,442,676	1,892,276	4,133,463
<i>Fund Total: 130 Capital Improvements Revenues</i>		1,754,156	2,482,629	4,698,696	4,442,676	1,892,276	4,133,463

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Capital Improvements		CAP 4010	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Miscellaneous Fees	2269	9,732	2,795	5,000	4,650	56,781	56,781
<i>Account Total: Services and Supplies</i>		9,732	2,795	5,000	4,650	56,781	56,781
Principal	3301	2,215,000	2,300,000	2,395,000	2,395,000	2,430,000	2,490,000
Interest Expense	3302	1,780,683	1,690,383	1,596,483	1,596,483	2,458,535	1,507,884
<i>Account Total: Other Charges</i>		3,995,683	3,990,383	3,991,483	3,991,483	4,888,535	3,997,884
<i>Fund Total: 130 Capital Improvements Expenditures</i>		4,005,414	3,993,178	3,996,483	3,996,133	4,945,316	4,054,665

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Capital Improvements		CAP 4012	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Miscellaneous Fees	2269	0	2,067	5,000	2,417	0	0
<i>Account Total: Services and Supplies</i>		0	2,067	5,000	2,417	0	0
Principal	3301	0	215,000	230,000	230,000	0	245,000
Interest Expense	3302	685,376	677,851	662,277	662,276	0	645,651
<i>Account Total: Other Charges</i>		685,376	892,851	892,277	892,276	0	890,651
<i>Fund Total: 130 Capital Improvements Expenditures</i>		685,376	894,918	897,277	894,693	0	890,651

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Capital Improvements	CAP 4016	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Jail Remote Plumbing Shut-Off	C305	0	15,180	0	0	0	0
Roof & Wall Repair County Jail	C460	0	0	65,000	0	0	0
<i>Account Total: Capital Projects</i>		0	15,180	65,000	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	15,180	65,000	0	0	0

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Capital Improvements	CAP 4018	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Re-roof Nicasio Yard	C398	34,976	0	0	0	0	0
<i>Account Total: Capital Projects</i>		34,976	0	0	0	0	0
<i>Fund Total: 130 Capital Improvements</i>	<i>Expenditures</i>	34,976	0	0	0	0	0

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Capital Improvements	CAP 4019	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Dunphy Park Property Acquisition	C454	0	0	0	0	0	400,000
<i>Account Total: Capital Projects</i>		0	0	0	0	0	400,000
<i>Fund Total: 130 Capital Improvements</i>	<i>Expenditures</i>	0	0	0	0	0	400,000

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
120 Noth Redwood Remodel	C424	2,496,360	850	0	0	0	0
<i>Account Total: Capital Projects</i>		2,496,360	850	0	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		2,496,360	850	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
250 Bon Air Facilities	C296	10,500	250,000	0	0	0	0
<i>Account Total: Capital Projects</i>		10,500	250,000	0	0	0	0
<i>Fund Total: 130 Capital Improvements</i>	<i>Expenditures</i>	10,500	250,000	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Capital Improvements	CAP 4034						
Contingencies General	6991	0	0	847,490	0	0	70,757
<i>Account Total: Reserves</i>		0	0	847,490	0	0	70,757
Assessor's Ofc. Space Plng.	C065	0	43,722	0	0	0	0
Exhibit Hall Roof	C156	70	0	0	0	0	0
Marin Center Renaissance Fund	C299	896,616	218,259	0	307,079	0	0
CDA - Environmental Health Svcs	C385	3,046	0	0	0	0	0
Public Defender	C386	0	7,224	0	156,239	0	0
Public Defender Room 250	C414	41,511	0	0	0	0	0
IST Room 252	C415	89,499	0	0	0	0	0
CAO Room 325	C418	102,622	0	0	0	0	0
Clerk of the Board	C419	76,714	2,548	0	0	0	0
Rug Room	C420	24,037	0	0	0	0	0
Room 205 Renovation	C423	61,180	0	0	0	0	0
Room 421 Workstations	C426	7,586	0	0	1,035	0	0
Miscellaneous Office Modernization	C427	142,574	42,883	0	65,756	0	0
Herman Miller Storage	C428	13,870	0	0	0	0	0
Trendway Storage	C429	3,210	875	0	0	0	0
Board Aides Remodel	C442	73,069	4,821	0	0	0	0
County Fair Improvements	C458	0	22,221	0	21,943	0	0
Park. Lot Patch - Civic Center	C459	0	0	10,000	0	0	0
Auditor -Controller Space Plan	C473	0	0	0	363,180	0	0
Probation Space Planning	C474	0	0	0	35,742	0	0
Marin Center Deferred Maintenance	C477	0	0	0	15,123	0	0
<i>Account Total: Capital Projects</i>		1,535,605	342,553	10,000	966,098	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		1,535,605	342,553	857,490	966,098	0	70,757

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Capital Improvements	CAP 4035	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Annual Maintenance and Repair	C007	30,375	27,768	0	12	0	0
Handicapped Access	C022	87,600	102,494	200,000	475,855	0	0
Automatic Transfer Switch	C079	397	0	0	0	0	0
Old Jail Remodel	C106	0	0	2,576,881	169,622	0	0
Replace Chiller #1	C116	141,672	0	0	0	0	0
Repair Paving in Parking Lot	C167	282	43,521	0	93,834	0	0
Re-Roof Civic Center, Admin, HOJ, Library	C251	18,242	0	0	0	0	0
Duct Cleaning	C256	0	269	0	61,574	0	0
Seismic Retrofit - Hall of Justice	C281	1,249,889	0	0	0	0	0
Fuel Monitor Install - Req	C285	6,166	31,816	67,000	124,928	0	54,827
Minor Improvement Projects and Moves w/CC	C290	0	44,783	0	93,285	0	0
Minor Improvements and Moves	C300	8,008	0	0	0	0	0
Miscellaneous Projects and Moves	C304	51,794	127,411	148,500	113,988	0	0
Civic Center Cooling Tower	C311	531,703	0	0	0	0	0
Civic Center Painting	C352	65,946	0	0	0	0	0
Evacuation Chairs Replacement	C353	2,343	0	0	0	0	0
Gift Shop Expansion	C354	3,736	0	0	0	0	0
Elevator Control Replacements	C355	59,325	18,058	0	762	0	0
Restructure CMH Facility	C356	0	0	1,161,643	0	0	0
Underground Piping-Replacement. County Garag	C379	2,971	72,638	0	0	0	0
Foot Path to Pit Parking	C395	0	8,000	0	0	0	0
Re-Roof Garage & Shop	C399	74,801	0	0	0	0	0
4th Floor Electrical Upgrade	C401	5,800	0	0	0	0	0
Hall Of Justice Skylights	C402	8,750	290,612	0	0	0	0
Civic Center Facilities Planning Review	C431	15,859	0	0	3,000	0	0
Elections Renovation - Rm 121	C432	35,223	0	0	0	0	0
Cafeteria Code Compliance	C433	44,935	12,453	0	0	0	0
Cafeteria Upgrades	C434	236	0	0	8,000	0	0
Paint Hall of Justice - Great Hall	C435	20,655	0	0	0	0	0
Hall of Justice Lightwells	C436	313,401	845,373	0	0	0	0
HVAC and Card Reader Security System	C437	150	69,896	0	0	0	0
Community Center/Emergency Operations Cente	C443	97,683	713,015	0	8,550	0	0
Structural Repair Administration Terrace	C445	0	0	0	435	0	0

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Capital Improvements		CAP 4035	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Leak Repair - New Jail	C446	0	0	0	21,624	0	0
Civic Center Planning	C450	0	2,990	0	0	0	0
Civic Center Bike/Shower	C453	0	0	0	11,800	0	0
Substation Civic Center Elec Sys	C461	0	0	30,000	0	0	0
Fan-Airflow Improve. Civic Ctr	C465	0	0	25,000	900	0	0
IST/ERP-HVAC	C476	0	0	0	118	0	0
Public Safety Bldg. Planning & Design	C478	0	0	0	6,161	1,546,960	1,546,960
<i>Account Total: Capital Projects</i>		2,877,943	2,411,097	4,209,024	1,194,450	1,546,960	1,601,787
<i>Fund Total: 130 Capital Improvements Expenditures</i>		2,877,943	2,411,097	4,209,024	1,194,450	1,546,960	1,601,787

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Capital Improvements		CAP 4036	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Handicapped Modification	C027	6,259	0	0	0	0	0
Juvenile Hall Remodel	C088	320	0	0	0	0	0
Fire Sprinklers	C089	4,515	0	0	0	0	0
Juvenile Hall Addition	C283	111,974	7,841	0	0	0	0
Generator & Transfer Switch	C394	5,157	0	0	0	0	0
Replace HVAC Controller	C404	123	55,800	0	0	0	0
A/C Economizers-Juvenile Svc C	C464	0	0	18,000	18,000	0	0
Replace Chiller/Cool. Towers	C467	0	0	159,000	6,465	0	0
Replace Roof At Juvenile Hall	C468	0	0	27,500	4,190	0	0
<i>Account Total: Capital Projects</i>		128,347	63,641	204,500	28,655	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		128,347	63,641	204,500	28,655	0	0

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Capital Improvements	CAP 4038	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Replace HVAC Units	C403	93,682	106,700	0	0	0	0
Painting 10/20 N. San Pedro Rd	C466	0	0	50,000	21,110	0	0
Upgrade HVC Sys At 10/20 NSP	C470	0	0	75,000	2,868	0	0
<i>Account Total: Capital Projects</i>		93,682	106,700	125,000	23,978	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		93,682	106,700	125,000	23,978	0	0

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Capital Improvements	CAP 4039	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Freight Elevator for Lucas Valley Storage	C438	0	33,480	0	0	0	0
Energy Savings Initiatives - PG&E Grant Match	C439	25,072	310,165	0	2,896	0	0
General Fund Road Maintenance	C479	0	0	0	0	0	2,000,000
<i>Account Total: Capital Projects</i>		25,072	343,645	0	2,896	0	2,000,000
<i>Fund Total: 130 Capital Improvements Expenditures</i>		25,072	343,645	0	2,896	0	2,000,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Capital Improvements		CAP 4052					
Contingency 10%	C376	0	15,831	0	0	0	0
Parks Projects	C406	186,039	2,011	0	22,780	0	0
Blackpoint Boat Launch Renovation	C456	0	0	0	44,840	0	780,360
Inkwell's Bridge	C457	0	908,000	0	0	0	0
Rep.Coyote Crk Pedestrian Brdg	C462	0	0	30,000	0	0	0
Paradise Park Slide Rep. Plan	C471	0	0	30,000	0	0	0
<i>Account Total: Capital Projects</i>		186,039	925,841	60,000	67,620	0	780,360
<i>Fund Total: 130 Capital Improvements Expenditures</i>		186,039	925,841	60,000	67,620	0	780,360

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Capital Improvements	CAP 4053	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Miller Park Boat Launch	C410	44,642	37,780	0	0	0	1,006,000
<i>Account Total: Capital Projects</i>		44,642	37,780	0	0	0	1,006,000
<i>Fund Total: 130 Capital Improvements</i>	<i>Expenditures</i>	44,642	37,780	0	0	0	1,006,000

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Capital Improvements	CAP 4054	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Group Area Enhancements, McNears	C138	0	2,768	0	0	0	0
Re-Roof Park Residence	C193	657	176	0	0	0	0
Handrail on Ramp McNears	C265	0	1,954	0	0	0	0
McNears Sewer Pump Station	C266	0	728	0	0	0	0
McNear Sewer Vault Repair	C319	0	975	0	0	0	0
Electrical to No Beach Mcn	C324	0	1,818	0	0	0	0
McNear's Beach Park Arbor Rebuilding	C371	15,000	0	0	0	0	0
McNears Park Dump Station	C390	0	8,000	0	0	0	0
<i>Account Total: Capital Projects</i>		15,657	16,419	0	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		15,657	16,419	0	0	0	0

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		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Capital Improvements		CAP 4056					
Paradise Asphalt Repair	C326	0	4,000	0	0	0	0
Paradise Swim Buoy Project	C327	0	413	0	0	0	0
Paradise Park Expand. Equipment Shed	C370	0	10,176	0	0	0	0
Paradise Park Restrrom Repair	C373	0	972	0	0	0	0
<i>Account Total: Capital Projects</i>		0	15,561	0	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	15,561	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Capital Improvements		CAP 4058					
Lagoon Park New Restronm	C366	34,921	0	0	0	0	0
Civic Center Dump Station	C391	0	6,824	0	2,365	0	0
Lagoon Park Pathway Reapir	C448	0	1,800	0	46,045	0	0
<i>Account Total: Capital Projects</i>		34,921	8,624	0	48,410	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		34,921	8,624	0	48,410	0	0

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Capital Improvements	CAP 4066	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Stafford Electrical Re Area 1	C334	0	1,959	0	0	0	0
Stafford Lake Park Pump Station	C389	0	8,000	0	0	0	0
<i>Account Total: Capital Projects</i>		0	9,959	0	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	9,959	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Electrical Service - Pt Reyes	C097	416	0	0	0	0	0
Window Shutters - Mt. Tam	C099	139	0	0	0	0	0
Woodacre Wash Rock	C203	0	0	25,000	0	0	0
Re-Roof Flat Area Pt Reyes	C268	30,653	0	0	0	0	0
Throckmorton Fire Station Remodel	C282	3,686	7,994	0	354,262	0	0
Resurface Tomales	C400	17,638	0	0	0	0	0
Replace Boiler Room at Pt Reyes Public Safety B	C441	0	5,292	0	0	0	0
Pt. Reyes Fuel Dispenser Containment	C452	0	48,768	0	0	0	0
Roof Replace. Woodacre Fire St	C463	0	0	30,000	2,880	0	0
Roof Rep. Mt. Barnabe Fire Look.	C469	0	0	10,000	8,030	0	0
<i>Account Total: Capital Projects</i>		52,533	62,054	65,000	365,172	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		52,533	62,054	65,000	365,172	0	0

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Capital Improvements		CAP 4088	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Mill Valley/Sausalito Pedestrian Bridge Design	C308	0	8,681	0	0	0	0
Mill Valley Stripes and Signing	C335	0	546	0	0	0	0
Coyote Creek Bridge Repair	C361	0	11,621	0	41,348	0	0
<i>Account Total: Capital Projects</i>		0	20,848	0	41,348	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	20,848	0	41,348	0	0

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Capital Improvements	CAP 4090	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Woodacre Ball Field	C348	92,906	0	0	0	0	0
<i>Account Total: Capital Projects</i>		92,906	0	0	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		92,906	0	0	0	0	0

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Capital Improvements	CAP 4099	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Mclnnis Park Dock Repair	C372	10,579	0	0	0	0	0
Mclnnis Skateboard Park	C451	0	665,983	0	1,308,285	0	0
<i>Account Total: Capital Projects</i>		10,579	665,983	0	1,308,285	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		10,579	665,983	0	1,308,285	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,033,507	1,115,107	1,145,262	1,109,293	1,126,050	1,126,050
Overtime	1008	0	0	1,000	11,078	1,000	1,000
Retirement County	1402	114,638	121,086	158,733	114,639	194,807	194,807
Retirement POB Debt. Service - Miscellaneous	1403	0	33,238	0	39,924	0	0
Social Security	1404	10,983	12,008	16,606	11,951	16,328	16,328
Additional Retirement and Employee Benefits	1506	108,872	119,741	125,936	116,142	128,882	128,882
Unused Fringe Benefits	1516	482	932	0	3,213	0	0
Compensation Insurance	1701	17,716	18,257	21,050	18,567	29,183	29,183
Net Cost Positions Added	1998	0	0	36,239	0	0	0
Net Cost Positions Deleted	1999	0	0	-50,690	0	0	0
<i>Account Total: Wages and Benefits</i>		1,286,198	1,420,368	1,454,136	1,424,806	1,496,250	1,496,250
Uniform Allowance	2005	462	1,069	1,000	420	1,000	1,000
Office Equipment Replacement and Maintenance	2079	7,102	7,243	8,000	4,858	8,000	8,000
Records Management	2114	27,399	15,680	25,000	13,295	25,000	25,000
Books and Periodicals	2131	3,317	1,053	2,000	315	2,000	2,000
Office Supplies and Expense	2133	6,435	7,422	10,000	6,205	10,000	10,000
Document Reproduction Costs	2137	1,719	2,885	500	2,124	500	500
Computer Supplies	2141	0	0	1,000	0	1,000	1,000
Software Maintenance	2163	5,590	11,460	5,590	6,163	5,590	5,590
Telecommunications Equipment	2225	2,894	2,770	3,500	2,429	3,500	3,500
Radio Rental	2235	2,026	2,026	2,026	2,026	2,026	2,026
Small Tools and Instruments	2249	22	59	400	0	400	400
Miscellaneous Fees	2269	0	6,125	0	3,450	0	0
Training	2273	1,771	1,200	3,000	1,264	3,000	3,000
Memberships	2401	1,523	1,050	800	475	800	800
Conferences	2477	3,738	2,272	4,500	2,016	4,500	4,500
Mileage and Routine Travel Expenses	2479	23,764	22,212	22,000	23,012	22,000	22,000
Contract Services Miscellaneous	2533	25,315	33,352	35,000	60,303	35,000	35,000
<i>Account Total: Services and Supplies</i>		113,078	117,876	124,316	128,355	124,316	124,316
Furniture and Fixtures	4837	0	6,067	0	0	0	0
Data Processing Equipment	4880	0	15,026	0	0	0	0
PC Leased Purchases	4998	13,354	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		13,354	21,092	0	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
General Insurance Charged	5004	5,366	9,878	6,117	6,117	4,861	4,861
Vehicle Maintenance Charged	5025	3,415	2,759	4,157	4,157	4,073	4,073
Vehicle Depreciation Charged	5038	3,002	3,002	4,225	4,225	8,609	8,609
Telephone Charged	5071	10,608	10,608	11,519	11,519	12,233	12,233
County Buildings Charged	5086	24,771	31,245	30,835	18,757	18,845	18,845
P. C. Lease Charged	5090	0	3,388	3,704	3,704	2,063	2,063
Indirect County Overhead Charged	5098	99,656	87,770	86,610	82,672	72,149	72,149
Salaries and Benefits Charged	5603	270,646	9,256	10,000	9,256	0	0
Administration Distribution Charged	5606	112,334	117,882	131,346	119,650	132,973	132,973
<i>Account Total: Inter-Department Charges</i>		529,798	275,788	288,513	260,056	255,806	255,806
<i>Fund Total: 102 General Fund Expenditures</i>		1,942,428	1,835,124	1,866,965	1,813,218	1,876,372	1,876,372
Inspection Fees	9022	3,736	0	0	0	0	0
Construction Permits	9095	1,832,143	2,026,223	1,875,014	1,942,748	1,833,731	1,833,731
Technology Fees	9527	0	33,006	36,941	41,716	36,941	36,941
Site Check Fees	9540	261,390	0	0	-185	0	0
School Building Inspection Permit Fees	9541	4,680	3,210	3,200	3,930	3,200	3,200
Other Sales Publications	9742	2,988	3,486	1,500	2,417	1,500	1,500
Other Miscellaneous Refunds and Reimburseme	9773	-521	-913	0	0	0	0
Other Miscellaneous Income	9774	414	918	1,000	1,505	1,000	1,000
Inter-fund Revenue Charges	9799	0	50,000	0	56,140	0	0
<i>Account Total: Revenue</i>		2,104,830	2,115,930	1,917,655	2,048,271	1,876,372	1,876,372
<i>Fund Total: 102 General Fund Revenues</i>		2,104,830	2,115,930	1,917,655	2,048,271	1,876,372	1,876,372

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	0	75,282	74,901	76,244	76,045	76,045
Retirement County	1402	0	8,486	10,381	8,216	13,156	13,156
Retirement POB Debt. Service - Miscellaneous	1403	0	2,413	0	2,980	0	0
Social Security	1404	0	1,143	1,086	1,162	1,103	1,103
Additional Retirement and Employee Benefits	1506	0	5,179	8,672	5,276	9,482	9,482
Unused Fringe Benefits	1516	0	3,539	0	3,823	0	0
Compensation Insurance	1701	0	2,073	1,970	2,106	6,684	6,684
<i>Account Total: Wages and Benefits</i>		0	98,114	97,010	99,806	106,470	106,470
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	152,833	151,729	154,525	161,189	161,189
Other Miscellaneous Income	9774	0	0	97,010	0	106,470	106,470
Inter-fund Revenue Charges	9799	0	95,164	0	99,474	0	0
<i>Account Total: Revenue</i>		0	95,164	97,010	99,474	106,470	106,470
<i>Fund Total: 102 General Fund Revenues</i>		0	95,164	97,010	99,474	106,470	106,470

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CDA/Planning

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,983,710	2,030,783	2,125,118	2,057,449	2,161,776	2,161,776
Extra Hire	1004	44,806	80,067	115,000	98,375	115,000	115,000
Special Appointment	1005	140,860	108,958	20,000	83,936	20,000	20,000
Overtime	1008	944	9,589	5,000	28,195	5,000	5,000
Retirement County	1402	223,611	216,554	289,501	205,568	367,336	367,336
Retirement POB Debt. Service - Miscellaneous	1403	0	62,912	0	76,073	0	0
Social Security	1404	27,771	28,085	30,814	29,241	31,346	31,346
Additional Retirement and Employee Benefits	1506	210,522	220,330	239,477	222,245	256,785	256,785
Unused Fringe Benefits	1516	9,793	8,703	0	9,937	0	0
Compensation Insurance	1701	31,233	32,120	31,340	31,863	65,569	65,569
Net Cost Positions Added	1998	0	0	295,878	0	0	205,486
Net Cost Positions Deleted	1999	0	0	-226,634	0	0	0
<i>Account Total: Wages and Benefits</i>		2,673,251	2,798,102	2,925,494	2,842,880	3,022,812	3,228,298
Film Development	2045	1,682	1,409	1,850	230	1,850	1,850
Office Equipment Replacement and Maintenance	2079	23,446	30,292	26,000	27,581	26,000	26,000
Roads Services Charges	2092	91,094	82,949	80,000	84,053	80,000	80,000
Records Management	2114	586	236	12,000	1,247	12,000	12,000
Books and Periodicals	2131	694	2,135	500	2,865	500	500
Office Supplies and Expense	2133	40,433	33,051	43,000	30,789	43,000	43,000
Document Reproduction Costs	2137	15,888	15,199	8,000	9,468	8,000	8,000
Computer Hardware Expense	2140	0	0	1,000	3,333	1,000	1,000
Computer Supplies	2141	383	365	1,000	882	1,000	1,000
Software and Software Licenses	2151	1,783	0	500	3,283	500	500
Software Maintenance	2163	7,929	8,321	7,000	11,621	7,000	7,000
Hardware Maintenance	2164	300	0	2,000	8,703	2,000	2,000
Public and Legal Notices	2221	9,400	8,553	6,000	8,251	6,000	6,000
Telecommunications Equipment	2225	1,439	3,615	2,000	920	2,000	2,000
Countywide Plan Update	2265	167,365	227,691	0	66,576	0	0
Energy Program	2266	47,215	25,474	31,304	21,041	0	0
Special Projects	2267	0	64	0	0	0	100,000
Training	2273	6,023	8,500	8,000	1,240	8,000	8,000
Commissioner Fees	2282	15,686	47,369	17,000	42,428	17,000	17,000
Commission Expenses	2285	248	30	1,500	0	1,500	1,500

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Maps	2354	278	395	500	60	500	500
Miscellaneous Expense 2	2389	0	494	1,000	1,964	1,000	1,000
Memberships	2401	3,529	1,055	2,000	1,690	2,000	2,000
Conferences	2477	7,675	6,900	5,000	16,442	5,000	5,000
Mileage and Routine Travel Expenses	2479	3,659	2,982	5,000	3,007	5,000	5,000
Geographic Information System Expenses	2509	12,457	8,957	0	7,980	0	0
Contract Service - Special	2530	307,334	334,852	200,000	308,056	200,000	200,000
County Grant Expenses	2531	0	39,325	692,508	267,929	0	0
Contract Services Miscellaneous	2533	200,255	210,587	368,765	194,423	237,750	319,953
Other General Expenses	2759	0	0	0	20,102	0	0
<i>Account Total: Services and Supplies</i>		966,781	1,100,799	1,523,427	1,146,162	668,600	850,803
Furniture and Fixtures	4837	0	0	0	6,735	0	0
Reproduction Equipment	4865	2,529	0	0	0	0	0
Software and Software Licenses	4881	21,445	0	0	0	0	0
PC Leased Purchases	4998	23,554	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		47,528	0	0	6,735	0	0
General Insurance Charged	5004	0	75,343	23,897	23,897	22,414	22,414
Telephone Charged	5071	27,094	27,094	29,419	29,419	31,242	31,242
Rent Charged	5073	0	475	0	0	0	0
County Buildings Charged	5086	134,250	169,338	167,115	101,655	102,137	102,137
P. C. Lease Charged	5090	0	98,368	87,368	87,368	44,748	44,748
Interdepartment Miscellaneous Charged	5126	982	1,222	1,100	1,310	1,100	1,100
Interdepartment Miscellaneous Received	5127	-200	-1,790	0	-120	-500	-500
Salaries and Benefits Charged	5603	190,000	299,924	300,000	299,975	300,000	300,000
Salaries and Benefits Received	5604	0	0	-10,000	0	0	0
Administration Distribution Charged	5606	210,627	221,373	245,452	223,595	248,494	248,494
<i>Account Total: Inter-Department Charges</i>		562,753	891,347	844,351	767,098	749,635	749,635
<i>Fund Total: 102 General Fund Expenditures</i>		4,250,312	4,790,248	5,293,272	4,762,876	4,441,047	4,828,736
Sustainability Review	9092	0	34,388	108,659	92,692	108,659	108,659
General Plan Maintenance	9093	0	44,810	219,375	154,260	219,375	219,375
Development Review Fees - Planning	9094	787,421	842,420	845,400	1,066,761	845,400	845,400
Construction Permits	9095	287,072	296,188	258,500	290,842	258,500	258,500

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
County Base Fines/Forfeitures	9155	45,321	29,147	5,000	26,256	5,000	5,000
Film & Special Events	9256	0	4,100	0	2,300	0	0
Other Aid State	9367	64,828	89,984	823,523	286,982	0	92,181
Other Aid Federal	9441	26,228	38,539	35,232	8,000	0	0
Geographic Information System Fees	9509	21,592	6,105	0	55,102	0	0
Mapping Fees	9526	4,563	1,174	6,000	1,318	6,000	6,000
Int. Studies Cat. Exemptions	9542	75,293	82,525	51,000	99,958	51,000	51,000
Enviromental Studies Reports	9543	475,719	450,154	260,000	539,682	260,000	329,437
Enterprise Geographic Info Sys. Fees	9550	7,606	4,500	0	15,250	0	0
Marin Community Foundation	9736	0	0	0	27,000	0	0
Other Sales Publications	9742	2,179	3,570	5,000	1,585	5,000	5,000
Other Miscellaneous Refunds and Reimburseme	9773	2,313	2,825	0	1,249	0	0
Other Miscellaneous Income	9774	18,072	40,749	62,250	3,729	4,000	60,634
Inter-fund Revenue Charges	9799	60,961	12,500	201,750	0	70,000	139,437
<i>Account Total: Revenue</i>		1,879,167	1,983,679	2,881,689	2,672,965	1,832,934	2,120,623
<i>Fund Total: 102 General Fund Revenues</i>		1,879,167	1,983,679	2,881,689	2,672,965	1,832,934	2,120,623

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	357,098	357,390	370,266	381,794	398,050	398,050
Extra Hire	1004	27,710	23,709	16,000	1,686	16,000	16,000
Overtime	1008	1,322	4,457	700	5,707	700	700
Auto Allowance	1017	9,714	9,376	9,600	9,626	9,600	9,600
Retirement County	1402	41,262	39,433	51,319	40,167	68,863	68,863
Retirement POB Debt. Service - Miscellaneous	1403	0	11,760	0	15,404	0	0
Social Security	1404	5,770	5,228	5,369	4,995	5,772	5,772
Additional Retirement and Employee Benefits	1506	39,808	40,846	44,910	45,801	51,747	51,747
Unused Fringe Benefits	1516	3,475	3,160	0	3,282	0	0
Compensation Insurance	1701	2,904	2,881	2,703	2,879	15,444	15,444
Net Cost Positions Added	1998	0	0	25,345	0	0	0
<i>Account Total: Wages and Benefits</i>		489,062	498,239	526,212	511,342	566,176	566,176
Office Equipment Replacement and Maintenance	2079	4,271	6,067	3,560	5,098	3,560	3,560
Office Supplies and Expense	2133	2,154	1,508	2,000	3,310	2,000	2,000
Computer Supplies	2141	843	345	550	936	550	550
Telecommunications Equipment	2225	409	1,598	450	2,915	450	450
Training	2273	1,028	875	2,000	0	2,000	2,000
Conferences	2477	0	0	1,500	0	1,500	1,500
Mileage and Routine Travel Expenses	2479	14	0	450	399	450	450
<i>Account Total: Services and Supplies</i>		8,721	10,393	10,510	12,657	10,510	10,510
Furniture and Fixtures	4837	1,426	0	0	0	0	0
PC Leased Purchases	4998	1,556	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		2,982	0	0	0	0	0
Telephone Charged	5071	6,975	6,975	7,574	7,574	8,043	8,043
County Buildings Charged	5086	7,939	12,980	12,809	7,792	7,829	7,829
P. C. Lease Charged	5090	0	1,556	1,556	1,556	0	0
Salaries and Benefits Charged	5603	78,653	86,691	95,236	95,236	101,139	101,139
Administration Distribution Received	5605	-519,548	-535,333	-596,802	-543,657	-604,197	-604,197
<i>Account Total: Inter-Department Charges</i>		-425,981	-427,131	-479,627	-431,499	-487,186	-487,186
<i>Fund Total: 102 General Fund Expenditures</i>		74,784	81,501	57,095	92,500	89,500	89,500
Inter-fund Revenue Charges	9799	74,785	81,475	31,750	92,500	89,500	89,500
<i>Account Total: Revenue</i>		74,785	81,475	31,750	92,500	89,500	89,500

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	74,785	81,475	31,750	92,500	89,500	89,500	

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CDA/Environmental Health Services

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,459,399	1,549,682	1,628,293	1,561,984	1,669,721	1,669,721
Extra Hire	1004	2,936	30,708	0	7,236	0	8,470
Special Appointment	1005	4,257	4,644	0	7,219	0	0
Overtime	1008	6,595	7,369	7,500	8,356	7,500	7,500
Standby Pay	1013	32,616	41,126	63,227	40,723	63,227	63,227
Retirement County	1402	174,906	174,590	225,681	164,840	288,862	288,862
Retirement POB Debt. Service - Miscellaneous	1403	0	49,571	0	59,983	0	0
Social Security	1404	18,433	20,056	23,610	19,913	24,211	24,211
Additional Retirement and Employee Benefits	1506	154,599	163,627	180,389	165,717	197,266	197,266
Unused Fringe Benefits	1516	6,977	7,626	0	8,717	0	0
Compensation Insurance	1701	38,623	41,926	43,595	40,436	28,232	28,232
<i>Account Total: Wages and Benefits</i>		1,899,340	2,090,924	2,172,295	2,085,124	2,279,019	2,287,489
Uniform Allowance	2005	1,343	738	1,200	953	1,200	1,200
Office Equipment Replacement and Maintenance	2079	5,272	6,332	5,500	5,355	5,500	5,500
Records Management	2114	1,038	809	1,000	1,934	1,000	1,000
Books and Periodicals	2131	719	1,655	1,000	1,085	1,000	1,000
Office Supplies and Expense	2133	10,969	14,272	19,060	10,936	10,000	28,855
Document Reproduction Costs	2137	963	1,135	5,422	1,292	800	800
Computer Supplies	2141	94	0	700	0	700	700
Software and Software Licenses	2151	0	0	1,000	0	1,000	1,000
Software Maintenance	2163	16,892	18,644	18,000	19,391	18,000	18,000
Septic Rebates	2166	0	0	24,100	0	0	0
Telecommunications Equipment	2225	8,623	7,482	7,500	7,933	7,500	7,500
Radio Rental	2235	50	50	50	50	50	50
Small Tools and Instruments	2249	522	512	250	356	250	250
Special Projects	2267	34,171	7,440	18,000	5,978	18,000	18,000
Miscellaneous Fees	2269	1,966	1,936	3,000	1,945	3,000	3,000
Training	2273	10,908	7,639	19,023	3,871	19,023	47,163
Safety Equipment and Supplies	2365	0	0	0	0	0	1,000
Memberships	2401	2,372	3,145	2,500	9,320	2,500	2,500
Office Supply	2407	0	2,095	0	1,926	0	3,500
Conferences	2477	2,720	907	2,500	5,336	2,500	2,500
Mileage and Routine Travel Expenses	2479	19,857	21,456	15,750	18,890	15,750	18,820

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CDA/Environmental Health Services

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Contract Service - Special	2530	0	0	0	14,276	0	39,501
Contract Services Miscellaneous	2533	148,535	135,890	1,188,615	187,497	15,000	1,051,881
Prior Years Personal Services Encumbrances	2999	0	0	6,013	0	0	14,492
<i>Account Total: Services and Supplies</i>		267,014	232,134	1,340,183	298,324	122,773	1,268,212
Special Equipment	4827	0	4,251	0	483	0	0
Vehicle Acquisition	4831	0	21,127	0	23,378	0	0
Furniture and Fixtures	4837	0	0	0	0	0	30,000
Data Processing Equipment	4880	0	4,969	20,000	0	0	0
PC Leased Purchases	4998	3,255	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		3,255	30,347	20,000	23,861	0	30,000
General Insurance Charged	5004	9,217	21,786	12,549	12,549	7,981	7,981
Motor Pool Charged	5040	0	32,000	32,000	32,000	32,000	32,000
Telephone Charged	5071	19,876	19,876	21,582	21,582	22,919	22,919
Rent Charged	5073	100	0	0	0	0	0
County Buildings Charged	5086	28,817	34,074	29,229	33,250	33,348	33,348
P. C. Lease Charged	5090	0	3,215	1,160	1,160	14,283	14,283
Indirect County Overhead Charged	5098	0	100,000	217,105	204,064	267,470	267,470
Interdepartment Miscellaneous Charged	5126	0	877	0	658	0	0
Interdepartment Miscellaneous Received	5127	-799	-5,353	-15,812	-14,176	-14,134	-14,134
Salaries and Benefits Received	5604	0	0	-90,000	0	-90,000	-90,000
Administration Distribution Charged	5606	175,523	175,350	195,377	177,979	197,798	197,798
<i>Account Total: Inter-Department Charges</i>		232,734	381,824	403,190	469,065	471,665	471,665
<i>Fund Total: 102 General Fund Expenditures</i>		2,402,344	2,735,230	3,935,668	2,876,374	2,873,457	4,057,366
EC Solid Waste	9035	287,662	315,975	325,830	397,410	325,830	325,830
EC Small Water - Wells	9036	75,952	68,558	92,263	75,906	92,263	92,263
EC SM Public	9037	34,599	31,015	45,891	37,701	45,891	45,891
Food Plan Check	9038	69,884	85,311	69,500	90,390	69,500	69,500
Pool Plan Check	9039	4,325	3,088	3,750	12,867	3,750	3,750
Delinquent Permit Fees	9040	22,873	11,361	11,000	2,989	11,000	11,000
Food-Change of Owner	9078	0	16,539	20,000	17,728	20,000	20,000
Food - Permits	9082	826,246	892,779	891,567	961,280	891,567	891,567
Housing - Permits	9083	171,725	224,234	212,088	259,830	212,088	212,088

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CDA/Environmental Health Services		539	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Chemical Toilets/Pump Trucks	9084	27,180	21,353	25,108	33,130	25,108	25,108
Public Pools - Permits	9085	169,596	175,724	198,202	194,641	198,202	198,202
Septic Tanks - Permits	9086	341,538	390,415	414,927	461,432	414,927	414,927
Building Plan Review	9088	37,603	45,814	51,000	36,575	51,000	51,000
Solid Waste Enforcement Grant	9293	36,979	8,222	18,000	0	18,000	18,000
Other Aid State	9367	85,403	280,711	1,020,610	209,195	0	967,109
Grants - Received	9419	11,973	3,991	6,000	7,982	6,000	6,000
Other Aid Federal	9441	0	0	216,800	0	0	216,800
Medical Waste	9508	6,381	5,737	6,607	6,746	6,607	6,607
Other Miscellaneous Refunds and Reimburseme	9773	0	138	0	0	0	0
Other Miscellaneous Income	9774	5,771	3,440	600	4,135	600	600
Tattoo Revenue	9791	75	25	0	50	0	0
Inter-fund Revenue Charges	9799	119,078	137,827	112,820	-148,618	250,949	250,949
<i>Account Total: Revenue</i>		2,334,841	2,722,258	3,742,563	2,661,369	2,643,282	3,827,191
<i>Fund Total: 102 General Fund Revenues</i>		2,334,841	2,722,258	3,742,563	2,661,369	2,643,282	3,827,191

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Drake's Way Apartments	4220	27,000	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		27,000	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		27,000	0	0	0	0	0
Other Aid Federal	9441	27,000	0	0	0	0	0
<i>Account Total: Revenue</i>		27,000	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		27,000	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Drake's Way Apartments	4220	45,000	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		45,000	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		45,000	0	0	0	0	0
Other Aid Federal	9441	45,000	0	0	0	0	0
<i>Account Total: Revenue</i>		45,000	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		45,000	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Drake's Way Apartments	4220	8,000	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		8,000	0	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		8,000	0	0	0	0	0	
Other Aid Federal	9441	8,000	0	0	0	0	0	
<i>Account Total: Revenue</i>		8,000	0	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		8,000	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Disabled Pool - Hamilton	4232	2,000	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		2,000	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		2,000	0	0	0	0	0
Other Aid Federal	9441	2,000	0	0	0	0	0
<i>Account Total: Revenue</i>		2,000	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		2,000	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Pt. Reyes Apartments and Houses	4283	11,799	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		11,799	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		11,799	0	0	0	0	0
Other Aid Federal	9441	11,799	0	0	0	0	0
<i>Account Total: Revenue</i>		11,799	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		11,799	0	0	0	0	0

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CDBG Title 19 H&C Title 19T	676 1768	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Pt. Reyes Apartments and Houses	4283	10,000	0	0	0	0	0
Marin Early Head Start Playground	4286	0	10,000	0	0	0	0
Full Circle Housing Ren.	4392	1,251	0	0	0	0	0
Henry Ohlhoff House No	4736	1,739	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		12,990	10,000	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		12,990	10,000	0	0	0	0
Other Aid Federal	9441	12,990	10,000	0	0	0	0
<i>Account Total: Revenue</i>		12,990	10,000	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		12,990	10,000	0	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
MARC Laurel Place	4233	0	4,707	0	217	0	0
Marin Early Head Start Playground	4286	0	5,076	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	9,783	0	217	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	9,783	0	217	0	0
Other Aid Federal	9441	0	9,783	0	217	0	0
<i>Account Total: Revenue</i>		0	9,783	0	217	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	9,783	0	217	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Disabled Pool - Hamilton	4232	10,000	0	0	0	0	0
Mesa Park	4496	78	0	0	0	0	0
Pt Reyes Health Center	4627	1,628	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		11,706	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		11,706	0	0	0	0	0
Other Aid Federal	9441	11,706	0	0	0	0	0
<i>Account Total: Revenue</i>		11,706	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		11,706	0	0	0	0	0

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CDBG Title 19 H&C Title 19T	676 1771	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Full Circle Housing Ren.	4392	39,138	0	0	0	0	0
Galilee Harbor	4441	7,269	0	0	0	0	0
Mill Creek Apartments	4488	20,000	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		66,407	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		66,407	0	0	0	0	0
Other Aid Federal	9441	66,407	0	0	0	0	0
<i>Account Total: Revenue</i>		66,407	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		66,407	0	0	0	0	0

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CDBG Title 19 H&C Title 19T		676	1772	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Disabled Pool - Hamilton	4232	22,300	0	0	0	0	0	
MARC Laurel Place	4233	0	0	0	20,200	0	0	
Full Circle Housing Ren.	4392	49,203	0	0	0	0	0	
Rehab Loan Program	4409	34,757	30,046	0	0	0	0	
<i>Account Total: Fixed Assets</i>		106,260	30,046	0	20,200	0	0	
Salaries and Benefits Received	5604	-30,046	0	0	0	0	0	
<i>Account Total: Inter-Department Charges</i>		-30,046	0	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		76,214	30,046	0	20,200	0	0	
Other Aid Federal	9441	106,260	30,046	0	20,200	0	0	
<i>Account Total: Revenue</i>		106,260	30,046	0	20,200	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		106,260	30,046	0	20,200	0	0	

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CDBG Title 19 H&C Title 19T		676	1773	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
MARC Laurel Place	4233	0	0	0	2,007	0	0	
Second Step	4363	6,707	6,707	0	0	0	0	
Gibson House BCLT	4396	31,356	0	0	0	0	0	
Rehab Loan Program	4409	0	14,927	0	0	0	0	
<i>Account Total: Fixed Assets</i>		38,063	21,634	0	2,007	0	0	
Salaries and Benefits Received	5604	-14,927	0	0	0	0	0	
<i>Account Total: Inter-Department Charges</i>		-14,927	0	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		23,136	21,634	0	2,007	0	0	
Other Aid Federal	9441	38,063	21,634	0	2,007	0	0	
<i>Account Total: Revenue</i>		38,063	21,634	0	2,007	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		38,063	21,634	0	2,007	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Additional Retirement and Employee Benefits	1506	-325	0	0	0	0	0	
<i>Account Total: Wages and Benefits</i>		-325	0	0	0	0	0	
Second Step	4363	40,383	3,901	0	0	0	0	
Gibson House BCLT	4396	18,314	0	0	0	0	0	
Rehab Loan Program	4409	87,966	31,907	0	3,486	0	0	
SR SVC BLDG ACQ Novato	4512	2,776	0	0	0	0	0	
Hamilton Shelter	4660	9,095	0	0	3,176	0	0	
<i>Account Total: Fixed Assets</i>		158,534	35,808	0	6,662	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		158,209	35,808	0	6,662	0	0	
Other Aid Federal	9441	158,209	35,808	0	6,662	0	0	
<i>Account Total: Revenue</i>		158,209	35,808	0	6,662	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		158,209	35,808	0	6,662	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Second Step	4363	33,894	861	0	0	0	0	
Gibson House BCLT	4396	20,000	0	0	0	0	0	
Rehab Loan Program	4409	0	0	0	28,514	0	0	
Galilee Harbor	4441	5,000	0	0	0	0	0	
Tam House II	4611	0	0	0	93,554	0	0	
Deer Park School	4612	10,000	0	0	0	0	0	
Marin Community Clinic Renovation	4719	9,046	0	0	0	0	0	
Henry Ohlhoff House No	4736	30,000	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		107,940	861	0	122,068	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		107,940	861	0	122,068	0	0	
Other Aid Federal	9441	107,940	861	0	122,068	0	0	
<i>Account Total: Revenue</i>		107,940	861	0	122,068	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		107,940	861	0	122,068	0	0	

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CDBG Title 19 H&C Title 19T	676	1776	Expenditure Amounts					
			Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object							
The Larkspur Center	4203		0	68,185	0	0	0	0
Hamilton Affordable Housing	4254		31,547	0	0	0	0	0
Novato Head Start Outreach	4358		2,366	0	0	0	0	0
Rehab Loan Program	4409		0	0	0	74,551	0	0
Mill Creek Apartments	4488		6,000	0	0	0	0	0
Tam House II	4611		0	0	0	74,446	0	0
Deer Park School	4612		5,891	9,109	0	0	0	0
Ecology House	4691		0	0	0	2,058	0	0
Madera Bay Apartments	4751		9,829	0	0	0	0	0
School Quality Care, Scholarships	4778		8,569	0	0	0	0	0
<i>Account Total: Fixed Assets</i>			64,202	77,294	0	151,055	0	0
Salaries and Benefits Received	5604		0	-16,073	0	0	0	0
<i>Account Total: Inter-Department Charges</i>			0	-16,073	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			64,202	61,221	0	151,055	0	0
Other Aid Federal	9441		64,202	77,294	0	151,055	0	0
<i>Account Total: Revenue</i>			64,202	77,294	0	151,055	0	0
<i>Fund Total: 102 General Fund Revenues</i>			64,202	77,294	0	151,055	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
	The Larkspur Center	0	44,391	0	13,331	0	0	
	MSW Residential Recovery Program	20,000	0	0	0	0	0	
	Hamilton Affordable Housing	38,707	0	0	0	0	0	
	Pt. Reyes Apartments and Houses	70,000	0	0	0	0	0	
	Therapeutic Classroom - Marin Learning Center	2,500	0	0	0	0	0	
	Gibson House BCLT	17,000	0	0	0	0	0	
	EAH Housing Advocacy	11,000	0	0	0	0	0	
	Manzanita Court Rehabilitation	0	0	0	5,000	0	0	
	Galilee Harbor	50,000	0	0	0	0	0	
	Fairfax - Senior Access Transportation Service	7,000	0	0	0	0	0	
	Pickleweed Park Community Expansion	0	100,827	0	61,783	0	0	
	Mesa Park	2,372	0	0	2,535	0	0	
	Novato Youth Center	1,282	0	0	0	0	0	
	Hickory House-Exodus Inc.	5,374	0	0	0	0	0	
	Community Health Project Novato	9,160	3,796	0	0	0	0	
	Tam House II	0	0	0	23,389	0	0	
	Deer Park School	0	3,972	0	3,000	0	0	
	HIV Outreach	8,700	0	0	0	0	0	
	West Marin Family Center	244	0	0	0	0	0	
	Marin Community Clinic Renovation	4,000	0	0	0	0	0	
	Performing Stars SR	240	0	0	0	0	0	
	Henry Ohlhoff House No	10,000	0	0	0	0	0	
	Afterschool Tutorial Program	2,985	0	0	0	0	0	
	Madera Bay Apartments	50,452	0	0	0	0	0	
	School Quality Care, Scholarships	4,375	3,725	0	0	0	0	
	<i>Account Total: Fixed Assets</i>	315,391	156,711	0	109,038	0	0	
	Salaries and Benefits Received	0	-20,000	0	0	0	0	
	<i>Account Total: Inter-Department Charges</i>	0	-20,000	0	0	0	0	
	<i>Fund Total: 102 General Fund Expenditures</i>	315,391	136,711	0	109,038	0	0	
	Other Aid Federal	337,321	156,711	0	109,038	0	0	
	<i>Account Total: Revenue</i>	337,321	156,711	0	109,038	0	0	
	<i>Fund Total: 102 General Fund Revenues</i>	337,321	156,711	0	109,038	0	0	

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CDBG Title 19	H&C Title 19T	676	1778	Expenditure Amounts					
				Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification		Object							
		Regular Staff Salaries	1003	223,547	0	0	0	0	0
		Retirement County	1402	25,933	0	0	0	0	0
		Social Security	1404	1,895	0	0	0	0	0
		Additional Retirement and Employee Benefits	1506	18,925	0	0	0	0	0
		Unused Fringe Benefits	1516	4,850	0	0	0	0	0
		Compensation Insurance	1701	1,660	0	0	0	0	0
		<i>Account Total: Wages and Benefits</i>		276,810	0	0	0	0	0
		Office Equipment Replacement and Maintenance	2079	80	0	0	0	0	0
		Office Supplies and Expense	2133	538	0	0	0	0	0
		Public and Legal Notices	2221	718	0	0	0	0	0
		Conferences	2477	840	0	0	0	0	0
		Mileage and Routine Travel Expenses	2479	1,814	0	0	0	0	0
		<i>Account Total: Services and Supplies</i>		3,990	0	0	0	0	0
		The Larkspur Center	4203	0	0	0	20,000	0	0
		Brown House Rehabilitation	4221	30,000	0	0	0	0	0
		Teen/Child Assault Prevention Program	4223	3,494	0	0	0	0	0
		Manzanita Child Development Center	4226	0	18,189	0	0	0	0
		MSW Residential Recovery Program	4227	28,113	6,279	0	0	0	0
		Fireside Assisted Living	4237	0	30,000	0	0	0	0
		Hamilton Affordable Housing	4254	83,612	0	0	0	0	0
		Tomales Park	4269	0	0	0	8,999	0	0
		Pt. Reyes Apartments and Houses	4283	4,201	0	0	0	0	0
		Marin Early Head Start Playground	4286	0	16,526	0	0	0	0
		Housing Search Specialist	4320	12,412	3,586	0	2	0	0
		Therapeutic Classroom - Marin Learning Center	4321	4,405	2,595	0	0	0	0
		Senior Access Novato	4356	24,469	0	0	0	0	0
		NHNC Transportation Program	4357	2,000	0	0	0	0	0
		Novato Head Start Outreach	4358	22,700	0	0	0	0	0
		Gibson House BCLT	4396	10,406	4,181	0	2,793	0	0
		Human Services Coordinator	4407	3,950	0	0	0	0	0
		Rehab Loan Program	4409	52,779	20,831	0	0	0	0
		Fair Housing	4411	44,000	0	0	0	0	0
		EAH Housing Advocacy	4413	22,000	22,000	0	0	0	0

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CDBG Title 19 H&C Title 19T

676 1778

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Manzanita Court Rehabilitation	4419	0	0	0	4,000	0	0
Marin Community Food Bank	4429	26,797	0	0	0	0	0
Galilee Harbor	4441	7,835	91,178	0	18,803	0	0
West Marin Senior Services	4446	2,060	0	0	0	0	0
Pickleweed Park Community Expansion	4470	0	0	0	306,550	0	0
Papermill Creek Corner	4497	5,000	0	0	0	0	0
Novato Youth Center	4502	8,783	1,717	0	0	0	0
SR Child Care Scholarship	4527	8,500	0	0	0	0	0
Community Health Project URV	4531	27,800	0	0	0	0	0
North Bay Childrens Center	4557	10,500	0	0	0	0	0
North Bay Center Building Renovation	4595	25,000	0	0	0	0	0
Family Law Center Novato	4598	17,700	0	0	0	0	0
Child Care Scholar CCA	4604	12,700	0	0	0	0	0
Tam House II	4611	0	0	0	10,000	0	0
HIV Outreach	4642	7,892	0	0	0	0	0
Housing Access Mod CW	4658	0	11,533	0	5,139	0	0
Marin Abused Women Services Emergency Shelt	4690	0	15,300	0	24,700	0	0
West Marin Family Center	4701	11,314	0	0	0	0	0
Performing Stars SR	4722	9,500	0	0	0	0	0
Marin Brain Injury Network	4739	11,133	0	0	0	0	0
Afterschool Tutorial Program	4740	9,000	0	0	0	0	0
CAA Walk-In Refrigerator	4743	23,000	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		573,056	243,914	0	400,985	0	0
Telephone Charged	5071	3,035	0	0	0	0	0
Rent Charged	5073	42,593	0	0	0	0	0
Indirect County Overhead Charged	5098	13,615	0	0	0	0	0
Salaries and Benefits Received	5604	-16,945	-19,703	0	-297	0	0
Administration Distribution Charged	5606	21,064	0	0	3,964	0	0
<i>Account Total: Inter-Department Charges</i>		63,362	-19,703	0	3,667	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		917,217	224,211	0	404,652	0	0
Other Aid Federal	9441	864,099	243,914	0	400,985	0	0
<i>Account Total: Revenue</i>		864,099	243,914	0	400,985	0	0

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CDBG Title 19 H&C Title 19T	676	1778	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>			<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Fund Total: 102 General Fund</i>		<i>Revenues</i>	864,099	243,914	0	400,985	0	0

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CDBG Title 19	H&C Title 19T	676	1779	Expenditure Amounts					
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Financing Uses Classification		Object							
		Regular Staff Salaries	1003	0	223,600	0	0	0	0
		Retirement County	1402	0	24,621	0	0	0	0
		Retirement POB Debt. Service - Miscellaneous	1403	0	7,016	0	0	0	0
		Social Security	1404	0	1,873	0	0	0	0
		Additional Retirement and Employee Benefits	1506	0	17,796	0	0	0	0
		Unused Fringe Benefits	1516	0	5,216	0	0	0	0
		Compensation Insurance	1701	0	1,666	0	0	0	0
		<i>Account Total: Wages and Benefits</i>		0	281,787	0	0	0	0
		Office Supplies and Expense	2133	0	1,229	0	0	0	0
		Public and Legal Notices	2221	0	779	0	0	0	0
		Conferences	2477	0	547	0	0	0	0
		Mileage and Routine Travel Expenses	2479	0	1,289	0	0	0	0
		<i>Account Total: Services and Supplies</i>		0	3,845	0	0	0	0
		Voyager/Carmel Hotel	4207	0	0	0	75,000	0	0
		Old Mill Commons	4210	0	19,880	0	0	0	0
		Teen/Child Assault Prevention Program	4223	0	3,800	0	0	0	0
		Hamilton Housing - City of Novato	4230	0	193,253	0	0	0	0
		Fireside Assisted Living	4237	0	25,800	0	0	0	0
		Hamilton Affordable Housing	4254	0	16,979	0	302,229	0	0
		Peri Park Playground	4256	0	0	0	10,400	0	0
		San Clemente House	4265	0	0	0	19,626	0	0
		Mc Fatherhood Program	4272	0	0	0	5,700	0	0
		Phillips Drive Rehabilitation	4302	0	0	0	10,300	0	0
		Housing Search Specialist	4320	0	16,471	0	2,929	0	0
		Senior Access Novato	4356	0	25,900	0	0	0	0
		Novato Head Start Outreach	4358	0	29,919	0	0	0	0
		Gibson House BCLT	4396	0	0	0	29,825	0	0
		School Linked Services - Family Institute of Marin	4406	0	6,000	0	0	0	0
		Human Services Coordinator	4407	0	5,300	0	0	0	0
		Rehab Loan Program	4409	0	76,440	0	20,280	0	0
		Fair Housing	4411	0	46,000	0	0	0	0
		EAH Housing Advocacy	4413	0	33,000	0	11,000	0	0
		Marin Community Food Bank	4429	0	29,100	0	0	0	0

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Financing Uses Classification		Object							
		Galilee Harbor	4441	0	2,840	0	0	0	0
		West Marin Senior Services	4446	0	2,770	0	0	0	0
		Fairfax - Senior Access Transportation Service	4459	0	4,654	0	0	0	0
		Pickleweed Park Community Expansion	4470	0	0	0	166,562	0	0
		West Marin Homestart	4498	0	4,500	0	0	0	0
		Novato Youth Center	4502	0	3,677	0	4,223	0	0
		Casa Allegra	4520	0	9,745	0	0	0	0
		MSW Residential Recovery Center	4524	0	28,181	0	0	0	0
		SR Child Care Scholarship	4527	0	10,000	0	0	0	0
		Community Health Project URV	4531	0	30,486	0	0	0	0
		North Bay Childrens Center	4557	0	5,782	0	2,118	0	0
		Family Law Center Novato	4598	0	17,900	0	0	0	0
		Belle Ave	4601	0	35,510	0	2,400	0	0
		Child Care Scholar CCA	4604	0	12,093	0	4,031	0	0
		HIV Outreach	4642	0	0	0	8,000	0	0
		Housing Access Mod CW	4658	0	0	0	7,656	0	0
		Performing Stars SR	4722	0	9,829	0	0	0	0
		Henry Ohlhoff House No	4736	0	0	0	8,608	0	0
		Marin Brain Injury Network	4739	0	12,300	0	0	0	0
		Afterschool Tutorial Program	4740	0	8,200	0	0	0	0
		NOVA Program- Opportunity for Independence	4764	0	0	0	3,000	0	0
		School Quality Care, Scholarships	4778	0	2,716	0	5,184	0	0
		<i>Account Total: Fixed Assets</i>		0	729,025	0	699,072	0	0
		Telephone Charged	5071	0	3,035	0	0	0	0
		Rent Charged	5073	0	34,342	0	0	0	0
		Indirect County Overhead Charged	5098	0	12,177	0	0	0	0
		Salaries and Benefits Received	5604	0	-9,514	0	-54,400	0	0
		Administration Distribution Charged	5606	0	21,021	0	0	0	0
		<i>Account Total: Inter-Department Charges</i>		0	61,061	0	-54,400	0	0
		<i>Fund Total: 102 General Fund Expenditures</i>		0	1,075,717	0	644,672	0	0
		Other Aid Federal	9441	0	991,218	0	727,795	0	0
		<i>Account Total: Revenue</i>		0	991,218	0	727,795	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>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Fund Total: 102 General Fund</i>			0	991,218	0	727,795	0	0
		<i>Revenues</i>						

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CDBG Title 19 H&C Title 19T

676 1780

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	0	0	296,652	223,991	0	0
Retirement County	1402	0	0	41,116	23,686	0	0
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	8,473	0	0
Social Security	1404	0	0	4,301	1,888	0	0
Additional Retirement and Employee Benefits	1506	0	0	31,409	17,343	0	0
Unused Fringe Benefits	1516	0	0	0	6,697	0	0
Compensation Insurance	1701	0	0	3,752	1,683	0	0
<i>Account Total: Wages and Benefits</i>		0	0	377,230	283,762	0	0
Office Equipment Replacement and Maintenance	2079	0	0	225	16	0	0
Office Supplies and Expense	2133	0	0	1,400	3,897	0	0
Public and Legal Notices	2221	0	0	1,000	965	0	0
Training	2273	0	0	750	0	0	0
Conferences	2477	0	0	2,000	985	0	0
Mileage and Routine Travel Expenses	2479	0	0	2,000	1,351	0	0
Contract Services Miscellaneous	2533	0	0	1,000	408	0	0
<i>Account Total: Services and Supplies</i>		0	0	8,375	7,622	0	0
Local CDBG Activities	4201	0	0	1,496,500	0	0	0
Teen/Child Assault Prevention Program	4223	0	0	0	5,500	0	0
Hamilton Affordable Housing	4254	0	0	0	10,167	0	0
San Clemente House	4265	0	0	0	74,924	0	0
Textile Arts Center-Cedars	4276	0	0	0	2,544	0	0
Housing Search Specialist	4320	0	0	0	16,565	0	0
Senior Access Novato	4356	0	0	0	26,750	0	0
Novato Head Start Outreach	4358	0	0	0	30,900	0	0
Human Services Coordinator	4407	0	0	0	11,863	0	0
Rehab Loan Program	4409	0	0	0	48,395	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	30,862	0	0
West Marin Senior Services	4446	0	0	0	6,000	0	0
Coleman Childcare Modular	4471	0	0	0	55,000	0	0
Novato Youth Center	4502	0	0	0	5,748	0	0
SR Child Care Scholarship	4527	0	0	0	10,000	0	0

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CDBG Title 19 H&C Title 19T		676	1780	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Community Health Project URV	4531	0	0	0	31,650	0	0	
North Bay Childrens Center	4557	0	0	0	6,100	0	0	
North Bay Center Building Renovation	4595	0	0	0	25,000	0	0	
Family Law Center Novato	4598	0	0	0	21,400	0	0	
Belle Ave	4601	0	0	0	15,903	0	0	
Child Care Scholar CCA	4604	0	0	0	16,036	0	0	
Tam House II	4611	0	0	0	8,597	0	0	
Marin Brain Injury Network	4739	0	0	0	13,454	0	0	
Afterschool Tutorial Program	4740	0	0	0	8,098	0	0	
School Quality Care, Scholarships	4778	0	0	0	3,814	0	0	
<i>Account Total: Fixed Assets</i>		0	0	1,496,500	564,270	0	0	
Telephone Charged	5071	0	0	3,296	3,296	0	0	
Rent Charged	5073	0	0	37,559	36,063	0	0	
Indirect County Overhead Charged	5098	0	0	12,413	12,542	0	0	
Salaries and Benefits Received	5604	0	0	0	-10,050	0	0	
Administration Distribution Charged	5606	0	0	24,627	18,470	0	0	
<i>Account Total: Inter-Department Charges</i>		0	0	77,895	60,321	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	1,960,000	915,976	0	0	
Other Aid Federal	9441	0	0	1,960,000	844,032	0	0	
<i>Account Total: Revenue</i>		0	0	1,960,000	844,032	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	0	1,960,000	844,032	0	0	

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CDBG Title 19 H&C Title 19T	676 1781	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Regular Staff Salaries	1003	0	0	0	0	236,774	236,774
Retirement County	1402	0	0	0	0	40,962	40,962
Social Security	1404	0	0	0	0	3,433	3,433
Unused Fringe Benefits	1516	0	0	0	0	26,967	26,967
Compensation Insurance	1701	0	0	0	0	9,187	9,187
<i>Account Total: Wages and Benefits</i>		0	0	0	0	317,323	317,323
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	1,396,579	1,396,579
<i>Account Total: Fixed Assets</i>		0	0	0	0	1,396,579	1,396,579
Telephone Charged	5071	0	0	0	0	3,500	3,500
Rent Charged	5073	0	0	0	0	39,932	39,932
Indirect County Overhead Charged	5098	0	0	0	0	55,762	55,762
Administration Distribution Charged	5606	0	0	0	0	24,932	24,932
<i>Account Total: Inter-Department Charges</i>		0	0	0	0	124,126	124,126
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	0	1,846,403	1,846,403
Other Aid Federal	9441	0	0	0	0	1,846,403	1,846,403
<i>Account Total: Revenue</i>		0	0	0	0	1,846,403	1,846,403
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	0	1,846,403	1,846,403

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Salaries and Benefits Charged	5603	30,046	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		30,046	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		30,046	0	0	0	0	0
Federal Home Program	9401	30,046	0	0	0	0	0
<i>Account Total: Revenue</i>		30,046	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		30,046	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
San Clemente House	4265	0	0	0	55,073	0	0
<i>Account Total: Fixed Assets</i>		0	0	0	55,073	0	0
Salaries and Benefits Charged	5603	14,927	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		14,927	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		14,927	0	0	55,073	0	0
Federal Home Program	9401	14,927	0	0	55,073	0	0
<i>Account Total: Revenue</i>		14,927	0	0	55,073	0	0
<i>Fund Total: 102 General Fund Revenues</i>		14,927	0	0	55,073	0	0

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CDBG Title 19 H&C Title 19T	676 1998	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Hamilton Affordable Housing	4254	225,000	0	0	440,000	0	0
San Clemente House	4265	0	0	0	70,000	0	0
<i>Account Total: Fixed Assets</i>		225,000	0	0	510,000	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		225,000	0	0	510,000	0	0
Federal Home Program	9401	225,000	0	0	510,000	0	0
<i>Account Total: Revenue</i>		225,000	0	0	510,000	0	0
<i>Fund Total: 102 General Fund Revenues</i>		225,000	0	0	510,000	0	0

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CDBG Title 19 H&C Title 19T	676 1999	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Hamilton Affordable Housing	4254	0	0	0	567,000	0	0
San Clemente House	4265	0	0	0	70,000	0	0
<i>Account Total: Fixed Assets</i>		0	0	0	637,000	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	637,000	0	0
Federal Home Program	9401	0	0	0	637,000	0	0
<i>Account Total: Revenue</i>		0	0	0	637,000	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	637,000	0	0

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CDBG Title 19 H&C Title 19T	676 2000	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Cedars House	4216	165,000	0	0	0	0	0
Bucklew CHDO Apartments	4229	0	129,000	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	100,000	0	0
CCA Apartments	4260	0	85,000	0	0	0	0
San Clemente House	4265	0	0	0	4,927	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	369,000	0	0
<i>Account Total: Fixed Assets</i>		165,000	214,000	0	473,927	0	0
Salaries and Benefits Charged	5603	0	16,073	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		0	16,073	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		165,000	230,073	0	473,927	0	0
Federal Home Program	9401	165,000	230,073	0	473,927	0	0
<i>Account Total: Revenue</i>		165,000	230,073	0	473,927	0	0
<i>Fund Total: 102 General Fund Revenues</i>		165,000	230,073	0	473,927	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Cedars House	4216	49,904	0	0	0	0	0
Fairfax Street Apartments	4218	500	0	0	0	0	0
Nova-Ro III	4222	0	200,000	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	151,000	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	163,000	0	0
Gibson House BCLT	4396	114,000	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		164,404	200,000	0	314,000	0	0
Salaries and Benefits Charged	5603	0	20,000	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		0	20,000	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		164,404	220,000	0	314,000	0	0
Federal Home Program	9401	164,404	220,000	0	314,000	0	0
<i>Account Total: Revenue</i>		164,404	220,000	0	314,000	0	0
<i>Fund Total: 102 General Fund Revenues</i>		164,404	220,000	0	314,000	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Canal Area Housing	4219	45,752	188,527	0	164,508	0	0
Buckelew CHDO Apartments	4229	0	171,000	0	0	0	0
Fireside Assisted Living	4237	0	325,000	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	117,000	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	68,000	0	0
<i>Account Total: Fixed Assets</i>		45,752	684,527	0	349,508	0	0
Salaries and Benefits Charged	5603	0	19,703	0	297	0	0
<i>Account Total: Inter-Department Charges</i>		0	19,703	0	297	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		45,752	704,230	0	349,805	0	0
Federal Home Program	9401	45,752	754,652	0	349,805	0	0
<i>Account Total: Revenue</i>		45,752	754,652	0	349,805	0	0
<i>Fund Total: 102 General Fund Revenues</i>		45,752	754,652	0	349,805	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Buckelew CHDO Apartments	4229	0	50,000	0	0	0	0
Fireside Assisted Living	4237	0	349,900	0	100	0	0
San Clemente House	4265	0	0	0	437,113	0	0
<i>Account Total: Fixed Assets</i>		0	399,900	0	437,213	0	0
Salaries and Benefits Charged	5603	0	0	0	54,400	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	0	54,400	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	399,900	0	491,613	0	0
Federal Home Program	9401	0	399,900	0	491,613	0	0
<i>Account Total: Revenue</i>		0	399,900	0	491,613	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	399,900	0	491,613	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Local CDBG Activities	4201	0	0	1,433,020	0	0	0	
Bolinas Garage Affordable Housing	4214	0	0	0	19,101	0	0	
Fireside Assisted Living	4237	0	0	0	310,270	0	0	
Pt. Reyes Apartments and Houses	4283	0	0	0	67,672	0	0	
<i>Account Total: Fixed Assets</i>		0	0	1,433,020	397,043	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	1,433,020	397,043	0	0	
Federal Home Program	9401	0	0	1,433,020	397,043	0	0	
<i>Account Total: Revenue</i>		0	0	1,433,020	397,043	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	0	1,433,020	397,043	0	0	

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CDBG Title 19 H&C Title 19T	676 2005	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Local CDBG Activities	4201	0	0	0	0	1,268,779	1,268,779
<i>Account Total: Fixed Assets</i>		0	0	0	0	1,268,779	1,268,779
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	0	1,268,779	1,268,779
Federal Home Program	9401	0	0	0	0	1,268,779	1,268,779
<i>Account Total: Revenue</i>		0	0	0	0	1,268,779	1,268,779
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	0	1,268,779	1,268,779

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Marin AIDS Case Management	4217	34,839	0	0	0	0	0	
Hamilton Affordable Housing	4254	75,000	0	0	50,000	0	0	
HA - Rental Assistance	4322	36,470	0	0	0	0	0	
CAM-Emergency Payments	4334	4,335	0	0	0	0	0	
Hospice - Attendant Care	4464	54,362	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		205,006	0	0	50,000	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		205,006	0	0	50,000	0	0	
HOPWA	9402	231,634	0	0	50,000	0	0	
<i>Account Total: Revenue</i>		231,634	0	0	50,000	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		231,634	0	0	50,000	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
HA - Rental Assistance	4322	417,125	6,505	0	0	0	0
Hospice - Attendant Care	4464	104,944	19,321	0	0	0	0
<i>Account Total: Fixed Assets</i>		522,069	25,826	0	0	0	0
Salaries and Benefits Charged	5603	16,945	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		16,945	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		539,014	25,826	0	0	0	0
HOPWA	9402	539,014	25,826	0	0	0	0
<i>Account Total: Revenue</i>		539,014	25,826	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		539,014	25,826	0	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
HA - Rental Assistance	4322	0	322,191	0	87,781	0	0
CAM-Emergency Payments	4334	0	4,008	0	3,745	0	0
Hospice - Attendant Care	4464	0	92,316	0	8,444	0	0
<i>Account Total: Fixed Assets</i>		0	418,516	0	99,970	0	0
Salaries and Benefits Charged	5603	0	9,514	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		0	9,514	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	428,030	0	99,970	0	0
HOPWA	9402	0	428,030	0	99,933	0	0
<i>Account Total: Revenue</i>		0	428,030	0	99,933	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	428,030	0	99,933	0	0

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CDBG Title 19 H&C Title 19T	676 3004	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
HA - Rental Assistance	4322	0	0	0	351,179	0	0
Hospice - Attendant Care	4464	0	0	0	66,292	0	0
<i>Account Total: Fixed Assets</i>		0	0	0	417,471	0	0
Salaries and Benefits Charged	5603	0	0	0	10,050	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	0	10,050	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	427,521	0	0
HOPWA	9402	0	0	0	427,521	0	0
<i>Account Total: Revenue</i>		0	0	0	427,521	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	427,521	0	0

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DPW - Communications Maintenance 164

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	885,464	866,441	902,359	846,547	896,075	896,075
Extra Hire	1004	7,889	1,956	0	0	0	0
Overtime	1008	15,836	10,148	16,000	12,687	16,000	16,000
Standby Pay	1013	59,033	57,865	57,000	56,755	60,000	60,000
Retirement County	1402	104,374	102,317	125,067	92,821	155,021	155,021
Retirement POB Debt. Service - Miscellaneous	1403	0	27,092	0	33,716	0	0
Social Security	1404	9,477	9,771	13,084	9,604	12,993	12,993
Additional Retirement and Employee Benefits	1506	90,570	92,227	103,755	92,063	112,227	112,227
Unused Fringe Benefits	1516	7,700	8,110	0	8,048	0	0
Compensation Insurance	1701	53,626	53,380	54,052	46,646	52,598	52,598
<i>Account Total: Wages and Benefits</i>		1,233,969	1,229,306	1,271,317	1,198,886	1,304,914	1,304,914
Office Equipment Replacement and Maintenance	2079	478	1,129	1,400	1,533	1,400	1,400
General Maintenance and Radio Supply	2085	81,666	93,022	132,601	61,883	132,601	132,601
Books and Periodicals	2131	389	938	1,063	591	1,063	1,063
Office Supplies and Expense	2133	3,217	3,728	2,500	3,069	2,500	2,500
Document Reproduction Costs	2137	589	0	0	0	0	0
Software and Software Licenses	2151	4,936	4,837	5,000	3,945	5,000	5,000
Telecommunications Equipment	2225	3,715	2,710	4,500	3,913	4,500	4,500
Radio Rental	2235	228,454	228,104	228,104	228,104	228,104	228,104
Small Tools and Instruments	2249	3,110	2,983	3,000	3,688	3,000	3,000
Special Projects	2267	190	0	0	0	0	0
Miscellaneous Fees	2269	535	300	1,500	855	1,500	1,500
Training	2273	34,760	8,385	16,460	18,315	16,460	16,460
Conferences	2477	756	3,119	4,500	4,135	4,500	4,500
Mileage and Routine Travel Expenses	2479	923	196	1,000	635	500	500
Contract Services Miscellaneous	2533	271,733	94,156	256,860	106,268	106,860	106,860
<i>Account Total: Services and Supplies</i>		635,450	443,607	658,488	436,934	507,988	507,988
Vehicle Maintenance Charged	5025	14,099	13,794	14,550	14,550	14,254	14,254
Vehicle Depreciation Charged	5038	14,703	14,703	20,327	20,327	24,294	24,294
Telephone Charged	5071	73,034	73,034	79,303	79,303	84,216	84,216
Rent Charged	5073	0	130	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	-379	0	0	0	0
Salaries and Benefits Charged	5603	211,461	233,068	98,134	95,555	113,151	113,151

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Inter-Department Charges</i>		313,297	334,349	212,314	209,735	235,915	235,915
<i>Fund Total: 102 General Fund Expenditures</i>		2,182,716	2,007,263	2,142,119	1,845,555	2,048,817	2,048,817
Rent of Building	9255	21,041	21,758	19,250	33,180	19,250	19,250
COM Technical Services	9511	174,124	118,899	150,000	168,206	150,000	150,000
Other Miscellaneous Refunds and Reimburseme	9773	144	0	0	747	0	0
Other Miscellaneous Income	9774	660	0	0	4,192	0	0
Inter-fund Revenue Charges	9799	408,683	64,920	405,000	109,282	255,000	255,000
<i>Account Total: Revenue</i>		604,652	205,576	574,250	315,606	424,250	424,250
<i>Fund Total: 102 General Fund Revenues</i>		604,652	205,576	574,250	315,606	424,250	424,250

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Communcation Equipment 1	2224	41,973	52,439	100,000	76,525	100,000	100,000
Contract Services Miscellaneous	2533	42,022	0	100,000	34,340	100,000	100,000
<i>Account Total: Services and Supplies</i>		83,995	52,439	200,000	110,865	200,000	200,000
Communications Equipment 2	4804	188,899	147,113	100,000	48,646	100,000	100,000
<i>Account Total: Fixed Assets</i>		188,899	147,113	100,000	48,646	100,000	100,000
<i>Fund Total: 102 General Fund Expenditures</i>		272,894	199,551	300,000	159,511	300,000	300,000
Radio Replacement Recovery	9237	6,696	0	0	0	0	0
Inter-fund Revenue Charges	9799	169,731	263,969	300,000	218,261	300,000	300,000
<i>Account Total: Revenue</i>		176,428	263,969	300,000	218,261	300,000	300,000
<i>Fund Total: 102 General Fund Revenues</i>		176,428	263,969	300,000	218,261	300,000	300,000

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Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	615,458	579,038	603,382	571,427	613,349	613,349
Extra Hire	1004	0	0	1,000	0	1,000	1,000
Overtime	1008	0	0	1,000	0	1,000	1,000
Auto Allowance	1017	9,714	9,376	9,600	9,626	9,600	9,600
Retirement County	1402	64,427	61,758	83,629	60,494	106,109	106,109
Retirement POB Debt. Service - Miscellaneous	1403	0	17,669	0	21,438	0	0
Social Security	1404	972	2,234	8,749	3,556	8,894	8,894
Additional Retirement and Employee Benefits	1506	48,339	49,999	65,801	54,732	67,059	67,059
Unused Fringe Benefits	1516	16,089	11,104	0	7,714	0	0
Compensation Insurance	1701	4,608	4,238	4,405	4,050	23,798	23,798
<i>Account Total: Wages and Benefits</i>		759,608	735,414	777,566	733,038	830,809	830,809
Office Supplies and Expense	2133	5,716	5,806	2,610	3,941	2,610	2,610
Computer Supplies	2141	157	0	1,000	90	1,000	1,000
Telecommunications Equipment	2225	6,417	5,005	7,500	3,553	7,500	7,500
Radio Rental	2235	2,363	2,135	2,135	2,135	2,135	2,135
Training	2273	545	1,299	1,000	770	1,000	1,000
<i>Account Total: Services and Supplies</i>		15,198	14,245	14,245	10,489	14,245	14,245
PC Leased Purchases	4998	5,568	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		5,568	0	0	0	0	0
Vehicle Maintenance Charged	5025	0	0	6,236	6,236	4,073	4,073
Vehicle Depreciation Charged	5038	0	0	12,800	12,800	6,204	6,204
Motor Pool Charged	5040	0	22,383	0	0	0	0
Telephone Charged	5071	14,813	14,813	16,084	16,084	17,381	17,381
County Buildings Charged	5086	269,129	287,100	47,077	23,657	23,769	23,769
P. C. Lease Charged	5090	0	1,555	1,555	1,555	0	0
Salaries and Benefits Received	5604	-797,691	-977,328	-646,234	-568,902	-619,341	-619,341
<i>Account Total: Inter-Department Charges</i>		-513,749	-651,478	-562,482	-508,571	-567,914	-567,914
<i>Fund Total: 102 General Fund Expenditures</i>		266,624	98,181	229,329	234,957	277,140	277,140
Other Miscellaneous Refunds and Reimburseme	9773	59	273	0	73	0	0
Inter-fund Revenue Charges	9799	238,806	261,308	229,329	256,730	277,140	277,140
<i>Account Total: Revenue</i>		238,865	261,581	229,329	256,804	277,140	277,140
<i>Fund Total: 102 General Fund Revenues</i>		238,865	261,581	229,329	256,804	277,140	277,140

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DPW - Buildings Maintenance **172**

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	2,302,991	2,291,344	2,601,972	2,383,579	2,644,366	2,644,366
Extra Hire	1004	23,841	63,534	85,414	87,534	32,828	32,828
Special Appointment	1005	0	17,085	0	0	0	0
Shift Differential	1006	24,801	25,431	23,000	24,344	23,000	23,000
Overtime	1008	176,056	164,252	150,000	160,777	150,000	150,000
Holiday Pay	1009	0	0	0	204	0	0
Retirement County	1402	253,593	254,496	360,633	247,055	457,475	457,475
Retirement POB Debt. Service - Miscellaneous	1403	0	72,112	0	90,134	0	0
Social Security	1404	27,296	29,417	37,729	32,027	38,343	38,343
Additional Retirement and Employee Benefits	1506	266,392	286,005	336,195	301,514	367,624	367,624
Unused Fringe Benefits	1516	13,977	9,796	0	8,392	0	0
Compensation Insurance	1701	194,626	193,078	194,558	173,824	188,322	188,322
Net Cost Positions Added	1998	0	0	100,000	0	0	0
<i>Account Total: Wages and Benefits</i>		3,283,572	3,406,550	3,889,501	3,509,383	3,901,958	3,901,958
Uniform Allowance	2005	3,801	5,006	6,880	4,047	6,880	6,880
Household Expenses	2046	145,505	143,256	120,000	141,924	120,000	120,000
Lights and Ballasts	2047	54,772	47,101	57,585	46,994	57,585	57,585
Office Equipment Replacement and Maintenance	2079	2,407	1,950	7,001	3,988	7,001	7,001
Building and Plant Maintenance	2096	260,356	283,339	275,758	334,987	275,758	297,758
Office Supplies and Expense	2133	9,213	8,766	4,000	16,870	4,000	4,000
Software Maintenance	2163	762	1,200	1,200	1,121	1,200	1,200
Hardware Maintenance	2164	210	266	800	0	800	800
Telecommunications Equipment	2225	11,883	8,340	7,600	9,416	7,600	7,600
Radio Rental	2235	4,215	4,215	4,215	4,215	4,215	4,215
Rent	2246	1,020,270	1,180,237	1,101,168	1,134,480	1,141,168	1,141,168
Small Tools and Instruments	2249	8,141	6,409	7,500	6,875	7,500	7,500
Training	2273	18,500	20,820	15,607	25,448	25,607	25,607
Conferences	2477	1,672	1,398	4,500	2,096	4,500	4,500
Mileage and Routine Travel Expenses	2479	13,259	11,244	12,000	11,883	12,000	12,000
Property Management Expense	2520	149,293	189,482	213,860	148,416	213,860	213,860
Contract Service - Special	2530	186,831	251,226	168,793	84,443	168,793	168,793
Contract Services Miscellaneous	2533	1,282,209	1,331,998	1,187,306	1,094,236	1,187,306	1,275,306
Contract Service Power	2535	1,691,731	1,642,322	1,603,872	1,542,880	1,703,872	1,703,872

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DPW - Buildings Maintenance **172**

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Services and Supplies</i>		4,865,028	5,138,577	4,799,645	4,614,318	4,949,645	5,059,645
Principal	3301	0	0	13,508	161,662	38,540	38,540
Interest Expense	3302	0	0	7,620	16,922	13,524	13,524
<i>Account Total: Other Charges</i>		0	0	21,128	178,583	52,064	52,064
Miscellaneous Equipment and Machinery	4801	8,575	0	0	0	0	0
Furniture and Fixtures	4837	8,325	0	0	1,707	0	0
Data Processing Equipment	4880	12,114	0	0	0	0	0
Software and Software Licenses	4881	3,248	0	0	0	0	0
PC Leased Purchases	4998	10,363	355	2,000	0	2,000	2,000
<i>Account Total: Fixed Assets</i>		42,625	355	2,000	1,707	2,000	2,000
Vehicle Maintenance Charged	5025	17,228	15,173	22,865	22,865	22,400	22,400
Vehicle Depreciation Charged	5038	8,219	7,300	10,530	10,530	10,530	10,530
Telephone Charged	5071	36,208	35,208	38,229	38,229	40,598	40,598
Rent Received	5072	-1,034,315	-1,051,255	-1,173,104	-1,091,096	-1,197,111	-1,197,111
County Buildings Received	5085	-2,904,148	-3,511,782	-3,138,006	-3,619,699	-3,665,476	-3,665,476
P. C. Lease Charged	5090	0	9,544	11,572	11,572	6,102	6,102
Salaries and Benefits Charged	5603	425,306	582,668	501,710	501,710	440,159	440,159
Property Administration Received	5608	-150,000	-302,228	-197,492	-250,149	-249,872	-249,872
<i>Account Total: Inter-Department Charges</i>		-3,601,503	-4,215,372	-3,923,696	-4,376,037	-4,592,670	-4,592,670
<i>Fund Total: 102 General Fund Expenditures</i>		4,589,723	4,330,109	4,788,578	3,927,954	4,312,997	4,422,997
Rest and Concession Vendor Machines	9223	70	0	0	0	0	0
Rent of Building	9255	163,731	338,395	318,495	326,096	318,495	318,495
Other Work - Government	9604	48,953	4,640	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	19,312	4,829	0	83,890	0	0
Loans	9798	0	0	0	154,042	0	0
Inter-fund Revenue Charges	9799	653,067	585,101	648,552	612,856	648,552	648,552
<i>Account Total: Revenue</i>		885,134	932,965	967,047	1,176,884	967,047	967,047
<i>Fund Total: 102 General Fund Revenues</i>		885,134	932,965	967,047	1,176,884	967,047	967,047

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Schedule 9

DPW-Interagency Support

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	585,094	521,959	623,393	480,714	584,969	584,969
Extra Hire	1004	39,049	56,463	14,000	89,868	14,000	10,650
Overtime	1008	5,271	5,374	5,000	12,121	5,000	5,000
Retirement County	1402	66,080	57,121	87,650	49,397	101,200	101,200
Retirement POB Debt. Service - Miscellaneous	1403	0	15,826	0	17,803	0	0
Social Security	1404	7,232	7,176	9,168	7,629	8,482	8,482
Additional Retirement and Employee Benefits	1506	72,764	67,466	85,555	64,730	86,439	86,439
Unused Fringe Benefits	1516	3,947	2,555	0	1,827	0	0
Compensation Insurance	1701	4,497	4,213	4,616	4,018	22,697	22,697
Net Cost Positions Added	1998	0	0	0	0	0	3,350
Net Cost Positions Deleted	1999	0	0	-56,517	0	0	0
<i>Account Total: Wages and Benefits</i>		783,935	738,152	772,865	728,108	822,787	822,787
Office Equipment Replacement and Maintenance	2079	2,736	6,861	6,250	8,074	6,250	6,250
Office Supplies and Expense	2133	17,370	15,901	10,600	18,352	10,600	10,600
Computer Supplies	2141	1,092	10	1,200	283	1,200	1,200
Software and Software Licenses	2151	0	3,341	0	0	0	0
Software Maintenance	2163	6,000	3,341	7,000	6,949	7,000	7,000
Hardware Maintenance	2164	2,212	148	3,100	0	3,100	3,100
Telecommunications Equipment	2225	1,902	1,095	1,800	351	1,800	1,800
Training	2273	7,564	4,798	8,000	2,987	8,000	8,000
Contracts and Outside Services	2325	0	516	750	0	750	750
Conferences	2477	0	1,553	1,000	1,749	1,000	1,000
Mileage and Routine Travel Expenses	2479	993	3,199	1,500	1,799	1,500	1,500
<i>Account Total: Services and Supplies</i>		39,868	40,764	41,200	40,545	41,200	41,200
Data Processing Equipment	4880	0	2,000	2,000	0	2,000	2,000
PC Leased Purchases	4998	95,708	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		95,708	2,000	2,000	0	2,000	2,000
Telephone Charged	5071	0	0	0	0	9,211	9,211
County Buildings Charged	5086	0	0	37,239	39,762	39,951	39,951
P. C. Lease Charged	5090	0	109,088	87,953	87,953	48,987	48,987
Salaries and Benefits Charged	5603	194,310	243,003	254,318	254,318	262,735	262,735
Salaries and Benefits Received	5604	-832,941	-863,903	-909,492	-986,824	-990,850	-990,850
<i>Account Total: Inter-Department Charges</i>		-638,631	-511,812	-529,982	-604,791	-629,966	-629,966

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	280,881	269,104	286,083	163,862	236,021	236,021
Inter-fund Revenue Charges	9799	275,293	307,074	295,083	174,371	236,021	236,021
<i>Account Total: Revenue</i>		275,293	307,074	295,083	174,371	236,021	236,021
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	275,293	307,074	295,083	174,371	236,021	236,021

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	235,535	245,542	244,299	245,880	249,973	249,973
Extra Hire	1004	0	0	0	2,574	3,000	3,000
Overtime	1008	0	0	0	90	0	0
Retirement County	1402	25,762	26,430	33,860	25,225	43,245	43,245
Retirement POB Debt. Service - Miscellaneous	1403	0	7,506	0	9,177	0	0
Social Security	1404	3,166	3,267	3,542	3,275	3,625	3,625
Additional Retirement and Employee Benefits	1506	23,228	24,467	24,350	25,299	26,678	26,678
Compensation Insurance	1701	3,126	3,204	3,476	3,204	7,769	7,769
<i>Account Total: Wages and Benefits</i>		290,818	310,417	309,527	314,724	334,290	334,290
Office Equipment Replacement and Maintenance	2079	1,516	2,011	3,200	2,926	3,200	3,200
Books and Periodicals	2131	930	1,088	1,000	789	1,000	1,000
Office Supplies and Expense	2133	6,037	3,393	4,000	4,237	4,000	4,000
Document Reproduction Costs	2137	198	32	1,000	674	1,000	1,000
Telecommunications Equipment	2225	1,871	822	1,800	1,436	1,800	1,800
Radio Rental	2235	150	150	150	150	150	150
Memberships	2272	557	525	600	600	600	600
Training	2273	3,479	2,930	5,000	1,762	5,000	5,000
Conferences	2477	0	336	750	0	750	750
Mileage and Routine Travel Expenses	2479	552	967	1,500	655	1,500	1,500
Contract Services Miscellaneous	2533	0	0	5,000	0	2,000	2,000
<i>Account Total: Services and Supplies</i>		15,289	12,253	24,000	13,229	21,000	21,000
Capitalized Lease Purchase	4999	5,000	1,724	5,000	4,336	5,000	5,000
<i>Account Total: Fixed Assets</i>		5,000	1,724	5,000	4,336	5,000	5,000
Vehicle Maintenance Charged	5025	0	1,379	2,079	2,079	2,036	2,036
Vehicle Depreciation Charged	5038	0	4,397	4,397	4,397	4,397	4,397
Telephone Charged	5071	12,204	12,204	13,252	13,252	14,073	14,073
Rent Charged	5073	51,112	49,845	56,110	53,875	59,655	59,655
Salaries and Benefits Charged	5603	126,876	116,534	95,555	95,555	110,572	110,572
Salaries and Benefits Received	5604	-49,644	-101,432	-174,031	-98,520	-199,031	-199,031
<i>Account Total: Inter-Department Charges</i>		140,548	82,927	-2,638	70,638	-8,298	-8,298
<i>Fund Total: 102 General Fund Expenditures</i>		451,655	407,320	335,889	402,925	351,992	351,992
Other Miscellaneous Income	9774	13,650	2,200	0	1,700	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Inter-fund Revenue Charges	9799	201,405	227,379	160,000	255,855	135,000	135,000
<i>Account Total: Revenue</i>		215,055	229,579	160,000	257,555	135,000	135,000
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	215,055	229,579	160,000	257,555	135,000	135,000

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Purchasing	230	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Regular Staff Salaries	1003	268,979	283,913	286,473	268,903	292,135	292,135
Extra Hire	1004	0	3,658	10,644	43,346	10,644	10,644
Overtime	1008	14,366	9,992	6,000	7,672	6,000	6,000
Retirement County	1402	28,445	28,771	37,067	27,970	47,212	47,212
Retirement POB Debt. Service - Miscellaneous	1403	0	8,172	0	10,154	0	0
Social Security	1404	4,046	4,210	4,154	4,507	4,236	4,236
Additional Retirement and Employee Benefits	1506	32,405	34,861	38,616	39,681	42,290	42,290
Unused Fringe Benefits	1516	775	582	0	448	0	0
Compensation Insurance	1701	6,467	6,803	6,843	7,504	5,922	5,922
<i>Account Total: Wages and Benefits</i>		355,483	380,962	389,797	410,186	408,439	408,439
Uniform Allowance	2005	315	295	480	230	480	480
Office Equipment Replacement and Maintenance	2079	0	378	5,000	1,375	5,000	5,000
Office Supplies and Expense	2133	938	2,190	3,000	6,672	3,000	3,000
Document Reproduction Costs	2137	3,808	1,701	5,000	523	5,000	5,000
Computer Supplies	2141	0	0	500	385	500	500
Training	2273	3,784	3,823	3,000	1,958	3,000	3,000
Conferences	2477	376	3,178	1,000	1,718	1,000	1,000
Mileage and Routine Travel Expenses	2479	1,036	208	600	966	1,200	1,200
Contract Services Miscellaneous	2533	24,710	18,667	20,101	25,695	20,101	20,101
<i>Account Total: Services and Supplies</i>		34,967	30,440	38,681	39,522	39,281	39,281
Mail Machinery	4953	0	23,337	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	23,337	0	0	0	0
Telephone Charged	5071	5,557	5,557	6,034	6,034	6,408	6,408
County Buildings Charged	5086	0	0	10,938	20,546	20,619	20,619
P. C. Lease Charged	5090	0	0	0	0	550	550
Salaries and Benefits Charged	5603	148,022	116,534	95,555	95,555	98,030	98,030
Salaries and Benefits Received	5604	-63,991	-70,835	-70,835	-70,835	-76,024	-76,024
<i>Account Total: Inter-Department Charges</i>		89,588	51,256	41,692	51,300	49,583	49,583
<i>Fund Total: 102 General Fund Expenditures</i>		480,038	485,995	470,170	501,008	497,303	497,303
Sale Fixed Assets Personal Property	9732	10,723	-50	5,000	9,315	5,600	5,600
Other Miscellaneous Refunds and Reimburseme	9773	4,105	4,641	3,000	6,042	3,000	3,000
Inter-fund Revenue Charges	9799	8,453	8,453	24,183	9,001	24,183	24,183

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Revenue</i>		23,280	13,044	32,183	24,357	32,783	32,783
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	23,280	13,044	32,183	24,357	32,783	32,783

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DPW - County Garage

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	693,886	673,896	723,572	646,416	666,242	666,242
Extra Hire	1004	0	0	0	1,772	0	0
Overtime	1008	11,814	13,576	15,000	31,057	15,000	15,000
Standby Pay	1013	0	0	0	306	0	0
Retirement County	1402	77,751	72,566	100,287	66,646	115,260	115,260
Retirement POB Debt. Service - Miscellaneous	1403	0	20,762	0	24,066	0	0
Social Security	1404	5,302	5,487	10,492	6,358	9,661	9,661
Additional Retirement and Employee Benefits	1506	79,613	78,824	87,245	77,267	87,127	87,127
Unused Fringe Benefits	1516	1,408	1,545	0	2,305	0	0
Compensation Insurance	1701	58,390	57,448	64,549	53,074	52,783	52,783
Net Cost Positions Deleted	1999	0	0	-91,292	0	0	0
<i>Account Total: Wages and Benefits</i>		928,164	924,105	909,853	909,267	946,073	946,073
Uniform Allowance	2005	1,550	1,599	1,920	1,947	1,920	1,920
Household Expenses	2046	20,779	17,908	24,000	19,439	24,000	24,000
Office Equipment Replacement and Maintenance	2079	3,934	3,031	3,000	4,280	3,000	3,000
Miscellaneous Parts	2082	298,226	304,210	315,000	318,326	315,000	315,000
Shop Supplies	2088	18,523	13,826	20,000	18,624	20,000	20,000
Building and Plant Maintenance	2096	9,964	10,526	6,000	15,331	10,000	10,000
Office Supplies and Expense	2133	2,499	9,667	7,000	3,747	7,000	7,000
Software Maintenance	2163	1,609	3,982	5,500	1,687	5,500	5,500
Hardware Maintenance	2164	64	90	2,500	0	2,500	2,500
Telecommunications Equipment	2225	1,399	977	1,200	1,179	1,200	1,200
Radio Rental	2235	2,629	2,629	2,629	2,629	2,629	2,629
Small Tools and Instruments	2249	9,434	4,457	7,500	8,373	7,500	7,500
Training	2273	1,203	2,500	2,500	2,172	2,500	2,500
Conferences	2477	235	0	500	293	500	500
Mileage and Routine Travel Expenses	2479	130	204	500	649	500	500
Gas, Oil and Grease Vehicles	2501	905,259	904,417	900,000	1,137,483	1,200,000	1,200,000
Tires and Tubes Inventory	2505	91,307	96,788	95,094	94,026	95,094	95,094
Contract Services Miscellaneous	2533	15,143	10,929	4,000	1,812	4,000	4,000
<i>Account Total: Services and Supplies</i>		1,383,886	1,387,738	1,398,843	1,631,998	1,702,843	1,702,843
Miscellaneous Equipment and Machinery	4801	26,689	44,440	100,000	0	100,000	100,000
<i>Account Total: Fixed Assets</i>		26,689	44,440	100,000	0	100,000	100,000

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
General Insurance Charged	5004	16,701	15,246	28,837	28,837	19,591	19,591
Vehicle Mainrenance Received	5024	-974,688	-904,869	-1,195,206	-1,193,126	-1,264,574	-1,264,574
Vehicle Maintenance Charged	5025	218,266	99,315	95,617	95,617	116,072	116,072
Vehicle Depreciation Charged	5038	24,040	39,339	40,364	40,364	49,131	49,131
Motor Pool Received	5039	0	-83,870	-65,625	-63,624	-65,625	-65,625
Telephone Charged	5071	6,895	6,895	7,487	7,487	7,951	7,951
Interdepartment Miscellaneous Received	5127	0	-498	0	-645	0	0
Salaries and Benefits Charged	5603	148,022	139,841	95,555	95,555	110,572	110,572
<i>Account Total: Inter-Department Charges</i>		-560,764	-688,601	-992,971	-989,535	-1,026,882	-1,026,882
<i>Fund Total: 102 General Fund Expenditures</i>		1,777,975	1,667,682	1,415,725	1,551,730	1,722,034	1,722,034
Other Work - Government	9604	428,176	458,329	260,000	521,548	560,000	560,000
Other Miscellaneous Refunds and Reimburseme	9773	980	50	1,847	0	1,847	1,847
Inter-fund Revenue Charges	9799	485,421	442,469	500,000	552,359	500,000	500,000
Refunds and Reimbursements	9940	28,085	4,486	2,000	2,567	2,000	2,000
<i>Account Total: Revenue</i>		942,662	905,333	763,847	1,076,474	1,063,847	1,063,847
<i>Fund Total: 102 General Fund Revenues</i>		942,662	905,333	763,847	1,076,474	1,063,847	1,063,847

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Vehicle Acquisition	232						
Miscellaneous Parts	2082	4,160	803	0	0	0	0
<i>Account Total: Services and Supplies</i>		4,160	803	0	0	0	0
Vehicle Replacement	4830	453,791	733,213	1,231,000	799,278	1,231,000	1,231,000
<i>Account Total: Fixed Assets</i>		453,791	733,213	1,231,000	799,278	1,231,000	1,231,000
Vehicle Depreciation Received	5037	-1,005,963	-1,033,299	-946,619	-943,188	-1,051,912	-1,051,912
Salaries and Benefits Charged	5603	63,991	70,835	70,835	70,835	76,024	76,024
<i>Account Total: Inter-Department Charges</i>		-941,972	-962,464	-875,784	-872,353	-975,888	-975,888
<i>Fund Total: 102 General Fund Expenditures</i>		-484,021	-228,449	355,216	-73,075	255,112	255,112
Depreciation Recovery	9235	8,018	8,059	8,019	4,459	8,019	8,019
Sale Fixed Assets Personal Property	9732	56,634	67,740	25,000	124,935	25,000	25,000
Inter-fund Revenue Charges	9799	347,315	0	322,197	0	222,093	222,093
<i>Account Total: Revenue</i>		411,967	75,799	355,216	129,394	255,112	255,112
<i>Fund Total: 102 General Fund Revenues</i>		411,967	75,799	355,216	129,394	255,112	255,112

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Printing Services

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	248,807	218,497	297,492	263,176	302,740	302,740
Extra Hire	1004	24,521	23,903	10,000	3,812	10,000	10,000
Overtime	1008	6,087	3,052	4,000	97	4,000	4,000
Retirement County	1402	26,217	23,296	41,232	27,086	52,374	52,374
Retirement POB Debt. Service - Miscellaneous	1403	0	6,617	0	9,706	0	0
Social Security	1404	2,248	1,709	4,314	1,970	4,390	4,390
Additional Retirement and Employee Benefits	1506	31,952	30,691	41,566	37,542	45,984	45,984
Unused Fringe Benefits	1516	833	452	0	604	0	0
Compensation Insurance	1701	20,158	16,438	22,792	18,180	23,278	23,278
<i>Account Total: Wages and Benefits</i>		360,824	324,655	421,396	362,172	442,766	442,766
Uniform Allowance	2005	1,861	4,224	2,800	4,803	2,800	2,800
Miscellaneous Maintenance	2078	268	24	0	8	0	0
Office Equipment Replacement and Maintenance	2079	27,407	43,480	45,000	32,804	45,000	45,000
Office Supplies and Expense	2133	2,766	2,581	2,500	2,511	2,500	2,500
Document Reproduction Costs	2137	213,309	180,929	196,307	179,332	196,307	196,307
Computer Supplies	2141	204	0	250	556	250	250
Hardware Maintenance	2164	0	70	3,000	0	3,000	3,000
Training	2273	0	100	500	0	500	500
Graphic Supplies	2353	31,074	19,448	23,200	20,479	23,200	23,200
Mileage and Routine Travel Expenses	2479	54	0	600	79	600	600
<i>Account Total: Services and Supplies</i>		276,944	250,855	274,157	240,570	274,157	274,157
Printing Equipment	4860	0	49,245	0	6,412	0	0
Reproduction Equipment	4865	3,194	0	0	0	0	0
PC Leased Purchases	4998	436	0	0	0	0	0
Capitalized Lease Purchase	4999	81,565	51,125	96,000	116,000	96,000	96,000
<i>Account Total: Fixed Assets</i>		85,196	100,369	96,000	122,412	96,000	96,000
Central Services Received	5014	-574,600	-439,505	-400,000	-454,003	-400,000	-400,000
Telephone Charged	5071	3,457	3,457	3,754	3,754	3,987	3,987
County Buildings Charged	5086	0	0	76,085	46,282	46,502	46,502
P. C. Lease Charged	5090	0	872	873	0	0	0
Salaries and Benefits Charged	5603	42,291	116,534	114,666	114,666	110,572	110,572
<i>Account Total: Inter-Department Charges</i>		-528,852	-318,642	-204,622	-289,301	-238,939	-238,939

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Printing Services	233							
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	194,112	357,237	586,931	435,853	573,984	573,984	
Other Central Services	9720	90,907	84,343	86,000	57,132	86,000	86,000	
Inter-fund Revenue Charges	9799	160,820	130,754	168,300	115,624	168,300	168,300	
<i>Account Total: Revenue</i>		251,726	215,098	254,300	172,755	254,300	254,300	
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	251,726	215,098	254,300	172,755	254,300	254,300	

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DPW Special Projects		237	2371	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Contract Services Miscellaneous	2533	0	132,470	0	385,258	0	0	
<i>Account Total: Services and Supplies</i>		0	132,470	0	385,258	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	132,470	0	385,258	0	0	
Bay Area Air Quality Management District Grant	9423	0	158,879	317,000	272,334	0	0	
<i>Account Total: Revenue</i>		0	158,879	317,000	272,334	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	158,879	317,000	272,334	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
DPW Special Projects	237 2372							
Contract Services Miscellaneous	2533	0	13,317	0	22,641	0	0	
<i>Account Total: Services and Supplies</i>		0	13,317	0	22,641	0	0	
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	0	13,317	0	22,641	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
DPW Special Projects	237 2373						
Contract Services Miscellaneous	2533	0	4,826	0	0	0	0
<i>Account Total: Services and Supplies</i>		0	4,826	0	0	0	0
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	0	4,826	0	0	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Contract Services Miscellaneous	2533	0	20,773	0	21,298	0	0	
<i>Account Total: Services and Supplies</i>		0	20,773	0	21,298	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	20,773	0	21,298	0	0	
City Contribution	9741	34,007	10,655	0	0	0	0	
<i>Account Total: Revenue</i>		34,007	10,655	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		34,007	10,655	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
DPW Special Projects	237 2375						
Office Supplies and Expense	2133	0	10,187	0	187	0	0
Document Reproduction Costs	2137	0	1,044	0	0	0	0
Contract Services Miscellaneous	2533	0	1,329	0	64,310	0	0
<i>Account Total: Services and Supplies</i>		0	12,561	0	64,497	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	12,561	0	64,497	0	0
Grants - Received	9419	0	0	0	9,000	0	0
<i>Account Total: Revenue</i>		0	0	0	9,000	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	9,000	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
DPW Special Projects	237 2377						
Contract Services Miscellaneous	2533	0	11,165	0	45,618	0	0
<i>Account Total: Services and Supplies</i>		0	11,165	0	45,618	0	0
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	0	11,165	0	45,618	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
	<i>Object</i>							
Contract Services Miscellaneous	2533		0	62,298	0	5,287	0	0
<i>Account Total: Services and Supplies</i>			0	62,298	0	5,287	0	0
<i>Fund Total: 102 General Fund</i>		<i>Expenditures</i>	0	62,298	0	5,287	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
	<i>Object</i>							
Contract Services Miscellaneous	2533		0	31,656	0	0	0	0
<i>Account Total: Services and Supplies</i>			0	31,656	0	0	0	0
<i>Fund Total: 102 General Fund</i>		<i>Expenditures</i>	0	31,656	0	0	0	0

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DPW Special Projects	237	2384	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>			<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
	<i>Object</i>							
Contract Services Miscellaneous	2533		0	90,000	0	0	0	0
<i>Account Total: Services and Supplies</i>			0	90,000	0	0	0	0
<i>Fund Total: 102 General Fund</i>		<i>Expenditures</i>	0	90,000	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
DPW Special Projects							
		237	2385				
Contract Services Miscellaneous	2533	0	477,589	0	111,119	0	0
Account Total: Services and Supplies		0	477,589	0	111,119	0	0
Fund Total: 102 General Fund	Expenditures	0	477,589	0	111,119	0	0
Other Aid State	9367	0	410,377	425,000	84,788	0	0
Account Total: Revenue		0	410,377	425,000	84,788	0	0
Fund Total: 102 General Fund	Revenues	0	410,377	425,000	84,788	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
DPW Special Projects	237 2387						
Contract Services Miscellaneous	2533	0	0	0	156	0	30,000
Account Total: Services and Supplies		0	0	0	156	0	30,000
Fund Total: 102 General Fund	Expenditures	0	0	0	156	0	30,000
Other Miscellaneous Income	9774	0	0	0	22,000	0	30,000
Account Total: Revenue		0	0	0	22,000	0	30,000
Fund Total: 102 General Fund	Revenues	0	0	0	22,000	0	30,000

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DPW Special Projects		237	2391	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Contract Services Miscellaneous	2533	0	25,850	0	30,140	0	0	
<i>Account Total: Services and Supplies</i>		0	25,850	0	30,140	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	25,850	0	30,140	0	0	
Other Aid Federal	9441	0	0	207,000	206,630	0	0	
<i>Account Total: Revenue</i>		0	0	207,000	206,630	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	0	207,000	206,630	0	0	

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Contract Services Miscellaneous	2533	387,908	261,141	0	551,117	0	0	
<i>Account Total: Services and Supplies</i>		387,908	261,141	0	551,117	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		387,908	261,141	0	551,117	0	0	
Other Aid Federal	9441	387,909	261,141	510,000	508,431	0	0	
<i>Account Total: Revenue</i>		387,909	261,141	510,000	508,431	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		387,909	261,141	510,000	508,431	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
DPW Special Projects	237 2395						
Contract Services Miscellaneous	2533	0	7,504	0	528,738	0	0
Account Total: Services and Supplies		0	7,504	0	528,738	0	0
Fund Total: 102 General Fund	Expenditures	0	7,504	0	528,738	0	0
Other Aid Federal	9441	0	900	0	504,500	0	0
Account Total: Revenue		0	900	0	504,500	0	0
Fund Total: 102 General Fund	Revenues	0	900	0	504,500	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
DPW Special Projects	237 2396						
Contract Services Miscellaneous	2533	0	13,130	0	3,266	0	0
<i>Account Total: Services and Supplies</i>		0	13,130	0	3,266	0	0
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	0	13,130	0	3,266	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
DPW Special Projects	237 2399						
Contract Services Miscellaneous	2533	0	0	0	37,500	0	0
<i>Account Total: Services and Supplies</i>		0	0	0	37,500	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	37,500	0	0
Other Miscellaneous Income	9774	0	0	0	37,500	0	0
<i>Account Total: Revenue</i>		0	0	0	37,500	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	37,500	0	0

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DPW Special Projects	237	2400	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>			<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
	<i>Object</i>							
Contract Services Miscellaneous	2533		0	0	0	57,876	0	0
<i>Account Total: Services and Supplies</i>			0	0	0	57,876	0	0
<i>Fund Total: 102 General Fund</i>		<i>Expenditures</i>	0	0	0	57,876	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
DPW Special Projects	237 2401						
Other Aid Federal	9441	0	0	0	0	0	1,452,000
Inter-fund Revenue Charges	9799	0	0	0	188,122	0	0
<i>Account Total: Revenue</i>		0	0	0	188,122	0	1,452,000
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	0	0	0	188,122	0	1,452,000

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		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
DPW Special Projects	237 2402						
Contract Services Miscellaneous	2533	0	0	0	0	0	551,650
Account Total: Services and Supplies		0	0	0	0	0	551,650
Fund Total: 102 General Fund	Expenditures	0	0	0	0	0	551,650
Other Aid State	9367	0	0	0	0	0	551,650
Account Total: Revenue		0	0	0	0	0	551,650
Fund Total: 102 General Fund	Revenues	0	0	0	0	0	551,650

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,202,059	1,145,610	1,245,396	1,081,093	1,395,544	1,395,544
Extra Hire	1004	16,248	29,702	19,000	57,576	19,000	19,000
Overtime	1008	25,640	20,564	20,000	21,177	30,000	30,000
Retirement County	1402	133,666	127,278	172,612	115,908	241,429	241,429
Retirement POB Debt. Service - Miscellaneous	1403	0	34,091	0	41,474	0	0
Social Security	1404	15,197	14,516	18,058	14,296	20,235	20,235
Additional Retirement and Employee Benefits	1506	101,277	102,309	130,275	93,116	157,071	157,071
Unused Fringe Benefits	1516	23,181	18,754	0	24,359	0	0
Compensation Insurance	1701	27,503	26,122	28,628	24,496	31,460	31,460
<i>Account Total: Wages and Benefits</i>		<i>1,544,770</i>	<i>1,518,948</i>	<i>1,633,969</i>	<i>1,473,494</i>	<i>1,894,739</i>	<i>1,894,739</i>
Advertising	2029	5,087	428	5,000	14,349	5,000	5,000
Office Equipment Replacement and Maintenance	2079	3,999	1,926	5,000	1,750	5,000	5,000
Office Supplies and Expense	2133	10,275	12,141	7,000	18,989	7,000	7,000
Document Reproduction Costs	2137	28,474	3,491	5,100	1,728	5,100	5,100
Computer Supplies	2141	5,582	3,673	5,001	6,214	5,001	5,001
Software and Software Licenses	2151	11,111	17	11,000	219	11,000	11,000
Software Maintenance	2163	637	0	636	21,322	636	636
Hardware Maintenance	2164	762	0	1,168	425	1,168	1,168
Telecommunications Equipment	2225	8,058	4,548	3,750	5,420	3,750	3,750
Radio Rental	2235	3,609	3,435	3,435	3,435	3,435	3,435
Small Tools and Instruments	2249	2,761	1,649	6,000	2,288	6,000	6,000
Special Projects	2267	30,781	138,972	310,005	134,294	310,005	310,005
Memberships	2272	3,436	1,880	2,500	765	2,500	2,500
Training	2273	11,991	5,461	10,000	5,491	10,000	10,000
Contracts and Outside Services	2325	1,050	0	5,000	0	5,000	5,000
Engineering Supplies	2351	5,665	1,167	5,000	489	5,000	5,000
Mileage and Routine Travel Expenses	2479	3,510	3,539	2,000	3,925	2,000	2,000
Contract Services Miscellaneous	2533	509,943	16,100	303,427	15,313	303,427	1,153,449
<i>Account Total: Services and Supplies</i>		<i>646,731</i>	<i>198,428</i>	<i>691,022</i>	<i>236,416</i>	<i>691,022</i>	<i>1,541,044</i>
Miscellaneous Equipment and Machinery	4801	79,730	0	0	0	0	0
Furniture and Fixtures	4837	13,421	0	0	59,688	0	0
Data Processing Equipment	4880	8,064	0	0	11,197	0	0
PC Leased Purchases	4998	2,171	0	0	0	0	0

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		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Fixed Assets</i>		103,386	0	0	70,885	0	0
Vehicle Maintenance Charged	5025	20,270	20,691	35,337	35,337	34,618	34,618
Vehicle Depreciation Charged	5038	19,064	23,461	18,564	18,564	27,513	27,513
Telephone Charged	5071	13,996	13,996	15,197	15,197	16,139	16,139
County Buildings Charged	5086	0	0	51,875	31,555	31,705	31,705
P. C. Lease Charged	5090	0	4,603	42,898	42,898	0	0
Salaries and Benefits Charged	5603	105,731	116,534	239,685	200,685	274,996	274,996
Salaries and Benefits Received	5604	-31,141	-53,057	-73,114	-41,898	-73,114	-73,114
<i>Account Total: Inter-Department Charges</i>		127,920	126,228	330,442	302,338	311,857	311,857
<i>Fund Total: 102 General Fund Expenditures</i>		2,422,806	1,843,604	2,655,433	2,083,133	2,897,618	3,747,640
Other Aid Federal	9441	509,945	89,750	299,425	0	299,425	1,290,732
Other Miscellaneous Refunds and Reimburseme	9773	2,418	1,522	0	2,702	0	0
Other Miscellaneous Income	9774	135,261	8,240	0	25,050	0	0
Inter-fund Revenue Charges	9799	627,341	792,633	860,194	721,767	948,930	948,930
<i>Account Total: Revenue</i>		1,274,965	892,145	1,159,619	749,520	1,248,355	2,239,662
<i>Fund Total: 102 General Fund Revenues</i>		1,274,965	892,145	1,159,619	749,520	1,248,355	2,239,662

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Community Development & Public Works

Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Contract Services Miscellaneous	2533	230,229	95,484	0	0	0	0	
<i>Account Total: Services and Supplies</i>		230,229	95,484	0	0	0	0	
Salaries and Benefits Charged	5603	0	20,000	0	0	0	0	
<i>Account Total: Inter-Department Charges</i>		0	20,000	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		230,229	115,484	0	0	0	0	
Other Aid Federal	9441	180,205	160	0	0	0	0	
<i>Account Total: Revenue</i>		180,205	160	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		180,205	160	0	0	0	0	

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Community Development & Public Works

Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Other Aid State	9367	99,583	0	0	0	0	0
<i>Account Total: Revenue</i>		99,583	0	0	0	0	0
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	99,583	0	0	0	0	0

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Community Development & Public Works

Budget Unit Financing Uses Detail

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Schedule 9

Land Use and Water Resources 352

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,086,533	1,205,365	1,384,332	1,299,955	1,432,165	1,432,165
Extra Hire	1004	29,125	43,839	12,000	150,228	12,000	12,000
Overtime	1008	10,628	16,119	20,000	25,286	20,000	20,000
Retirement County	1402	121,773	129,543	191,868	135,255	247,765	247,765
Retirement POB Debt. Service - Miscellaneous	1403	0	38,877	0	49,352	0	0
Social Security	1404	11,674	13,439	20,073	16,637	20,766	20,766
Additional Retirement and Employee Benefits	1506	102,911	107,801	145,779	120,051	164,278	164,278
Unused Fringe Benefits	1516	14,639	18,694	0	21,695	0	0
Compensation Insurance	1701	24,202	25,373	28,679	28,962	33,870	33,870
Net Cost Positions Added	1998	0	0	0	0	0	66,427
<i>Account Total: Wages and Benefits</i>		<i>1,401,484</i>	<i>1,599,050</i>	<i>1,802,731</i>	<i>1,847,421</i>	<i>1,930,844</i>	<i>1,997,271</i>
Uniform Allowance	2005	1,213	928	480	451	480	480
Office Equipment Replacement and Maintenance	2079	200	91	1,000	1,552	1,000	1,000
Roads Services Charges	2092	2,672	27,315	30,000	0	30,000	30,000
Books and Periodicals	2131	580	576	2,100	788	2,100	2,100
Office Supplies and Expense	2133	15,318	11,803	6,000	12,890	6,000	6,000
Document Reproduction Costs	2137	1,973	332	1,000	744	5,000	5,000
Computer Supplies	2141	564	0	4,000	0	4,000	4,000
Software and Software Licenses	2151	973	20	6,000	0	3,000	3,000
Software Maintenance	2163	0	3,000	3,000	0	3,000	3,000
Hardware Maintenance	2164	0	70	5,000	0	1,000	1,000
Telecommunications Equipment	2225	5,225	9,250	3,300	5,275	6,300	6,300
Radio Rental	2235	3,738	3,678	3,678	3,678	3,678	3,678
Small Tools and Instruments	2249	647	179	2,000	390	2,000	2,000
Hazardous Materials Program	2262	0	0	6,650	0	6,650	6,650
Memberships	2272	1,549	565	1,000	779	1,000	1,000
Training	2273	16,672	8,177	21,000	6,928	21,000	21,000
Nuisance Abatement	2275	1,000	79	1,000	0	1,000	1,000
Local H2O Small Tools	2429	250	0	500	0	500	500
Local H2O Contract Services	2434	92,914	32,053	41,725	34,233	41,725	41,725
Local H2O Mileage Expenses	2439	57	0	200	0	200	200
Conferences	2477	398	0	3,100	1,547	3,100	3,100
Mileage and Routine Travel Expenses	2479	2,773	683	2,500	3,568	2,500	2,500

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Contract Services Miscellaneous	2533	7,000	0	17,000	44,048	17,000	17,000
<i>Account Total: Services and Supplies</i>		155,718	98,800	162,233	116,871	162,233	162,233
Furniture and Fixtures	4837	3,994	0	0	1,355	0	0
Software and Software Licenses	4881	2,000	343	0	0	0	0
PC Leased Purchases	4998	2,158	0	0	0	0	0
Capitalized Lease Purchase	4999	6,992	7,713	8,026	1,102	8,026	8,026
<i>Account Total: Fixed Assets</i>		15,144	8,056	8,026	2,457	8,026	8,026
Vehicle Maintenance Charged	5025	11,022	15,173	27,022	27,022	22,400	22,400
Vehicle Depreciation Charged	5038	15,535	13,605	11,092	11,092	11,092	11,092
Telephone Charged	5071	11,478	10,978	11,919	11,919	12,659	12,659
Rent Charged	5073	3,295	15,994	16,553	22,909	25,367	25,367
County Buildings Charged	5086	0	0	46,065	28,021	28,154	28,154
P. C. Lease Charged	5090	0	2,156	873	873	0	0
Interdepartment Miscellaneous Charged	5126	200	1,475	0	0	0	0
Salaries and Benefits Charged	5603	317,192	302,984	265,917	260,890	288,173	288,173
Salaries and Benefits Received	5604	-460,646	-302,315	-210,000	-279,303	-210,000	-210,000
<i>Account Total: Inter-Department Charges</i>		-101,924	60,050	169,441	83,423	177,845	177,845
<i>Fund Total: 102 General Fund Expenditures</i>		1,470,423	1,765,956	2,142,431	2,050,172	2,278,948	2,345,375
Road and Street Service Encroachments	9096	69,727	59,262	85,000	61,452	65,000	65,000
Grants - Received	9419	29,794	35,179	0	36,352	0	0
Planning and Engineering Services-Eng	9537	139,674	116,202	90,000	216,566	90,000	90,000
County Surveyor Fees	9538	77,953	85,335	100,000	109,057	100,000	100,000
Sub-Division Inspection Fees	9539	0	18,398	30,000	0	15,000	15,000
Site Check Fees	9540	0	279,850	280,000	257,573	280,000	280,000
Other Sales Publications	9742	295	198	0	191	0	0
Other Miscellaneous Refunds and Reimburseme	9773	10,872	3,067	0	478	0	0
Inter-fund Revenue Charges	9799	1,106,073	1,186,316	1,115,281	1,299,764	1,150,281	1,229,087
<i>Account Total: Revenue</i>		1,434,389	1,783,807	1,700,281	1,981,434	1,700,281	1,779,087
<i>Fund Total: 102 General Fund Revenues</i>		1,434,389	1,783,807	1,700,281	1,981,434	1,700,281	1,779,087

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Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Waste Management

367

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	324,911	340,901	340,899	327,620	343,569	343,569
Extra Hire	1004	16,789	10,010	19,000	18,127	19,000	19,000
Special Appointment	1005	0	9,004	0	0	0	0
Overtime	1008	-153	0	0	1,999	0	0
Retirement County	1402	36,272	36,790	47,249	35,482	59,437	59,437
Retirement POB Debt. Service - Miscellaneous	1403	0	10,448	0	12,893	0	0
Social Security	1404	2,759	2,750	4,943	2,604	4,982	4,982
Additional Retirement and Employee Benefits	1506	33,273	37,499	37,731	39,276	40,954	40,954
Unused Fringe Benefits	1516	2,208	323	0	35	0	0
Compensation Insurance	1701	8,577	8,800	9,067	8,893	5,908	5,908
Net Cost Positions Added	1998	0	0	0	0	0	53,913
<i>Account Total: Wages and Benefits</i>		424,636	456,525	458,889	446,929	473,850	527,763
Office Equipment Replacement and Maintenance	2079	178	0	2,000	308	2,000	2,000
Books and Periodicals	2131	0	0	1,000	1,020	1,000	1,000
Office Supplies and Expense	2133	35,308	11,950	9,000	6,422	9,000	9,000
Document Reproduction Costs	2137	1,244	0	500	41	500	500
Computer Supplies	2141	1,200	581	1,501	129	1,501	1,501
Telecommunications Equipment	2225	1,687	1,057	2,400	1,730	2,400	2,400
Radio Rental	2235	132	131	131	131	131	131
Small Tools and Instruments	2249	17	0	500	0	500	500
Special Projects	2267	86,585	44,420	44,000	50,892	39,000	39,000
Miscellaneous Fees	2269	6,308	17,831	18,000	17,953	18,000	18,000
Educational Material and A/V	2271	0	326	3,000	0	3,000	3,000
Training	2273	607	2,912	3,600	1,887	3,600	3,600
Publicity	2387	0	0	1,500	897	6,500	6,500
Conferences	2477	2,376	315	1,500	20	1,500	1,500
Mileage and Routine Travel Expenses	2479	3,836	3,592	4,500	3,339	4,500	4,500
Contract Services Miscellaneous	2533	367	837	0	0	0	0
<i>Account Total: Services and Supplies</i>		139,845	83,952	93,132	84,769	93,132	93,132
Capitalized Lease Purchase	4999	4,200	1,724	4,200	4,200	4,200	4,200
<i>Account Total: Fixed Assets</i>		4,200	1,724	4,200	4,200	4,200	4,200
Telephone Charged	5071	5,782	5,782	6,279	6,279	6,668	6,668
Rent Charged	5073	85,187	57,937	66,612	52,614	58,259	58,259

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Community Development & Public Works

Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Indirect County Overhead Charged	5098	78,431	54,977	23,369	22,237	93,214	93,214
Salaries and Benefits Charged	5603	105,731	116,534	95,555	95,555	110,572	110,572
<i>Account Total: Inter-Department Charges</i>		275,131	235,230	191,815	176,685	268,713	268,713
<i>Fund Total: 102 General Fund Expenditures</i>		843,812	777,430	748,036	712,583	839,895	893,808
Franchises	9021	87,648	90,535	105,000	89,350	105,000	105,000
Underground Storage - Permits	9087	422,355	419,604	417,650	433,934	417,650	417,650
Other Aid State	9367	39,296	19,425	14,000	56,928	14,000	35,000
Other Miscellaneous Refunds and Reimburseme	9773	442	200	1,000	313	1,000	1,000
Other Miscellaneous Income	9774	68,588	34,207	0	0	0	0
Inter-fund Revenue Charges	9799	147,761	170,110	161,489	186,448	161,489	204,489
<i>Account Total: Revenue</i>		766,091	734,081	699,139	766,974	699,139	763,139
<i>Fund Total: 102 General Fund Revenues</i>		766,091	734,081	699,139	766,974	699,139	763,139

County of Marin State of California

Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

DPW - Road Maintenance

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	2,789,609	2,774,183	3,223,216	2,677,934	3,279,919	3,279,919
Extra Hire	1004	43,525	29,890	0	6,708	0	0
Overtime	1008	192,829	219,562	400,000	313,883	400,000	400,000
Holiday Pay	1009	0	0	0	736	0	0
Assignment Differential	1014	8,706	6,058	5,000	3,441	5,000	5,000
Retirement County	1402	317,024	300,974	446,738	279,982	567,426	567,426
Retirement POB Debt. Service - Miscellaneous	1403	0	85,628	0	101,651	0	0
Social Security	1404	26,380	27,150	46,737	26,943	47,559	47,559
Additional Retirement and Employee Benefits	1506	322,029	317,394	404,638	320,852	444,309	444,309
Unused Fringe Benefits	1516	22,842	22,709	0	21,430	0	0
Compensation Insurance	1701	66,052	65,857	75,728	56,777	252,996	252,996
<i>Account Total: Wages and Benefits</i>		3,788,996	3,849,405	4,602,057	3,810,336	4,997,209	4,997,209
General Insurance	2059	16,976	116,128	51,223	51,223	64,609	64,609
Office Equipment Replacement and Maintenance	2079	629	224	2,000	674	2,000	2,000
Roads Cost Received	2094	471,844	422,013	499,981	260,073	499,981	499,981
Building and Plant Maintenance	2096	25,272	34,956	32,000	37,547	32,000	32,000
Office Supplies and Expense	2133	19,980	10,880	9,000	43,470	9,000	9,000
Document Reproduction Costs	2137	1,266	497	2,000	3,794	2,000	2,000
Computer Supplies	2141	454	116	3,673	116	3,673	3,673
Software and Software Licenses	2151	0	194	3,801	0	3,801	3,801
Software Maintenance	2163	3,921	0	4,000	0	4,000	4,000
Hardware Maintenance	2164	0	0	500	0	500	500
Radio Rental	2235	46,563	46,563	46,563	46,563	46,563	46,563
Small Tools and Instruments	2249	26,008	14,637	50,000	25,663	50,000	50,000
Memberships	2272	2,009	1,062	500	2,486	500	500
Training	2273	4,717	6,436	20,000	4,358	20,000	20,000
Sign Shop Expenses	2315	79,264	66,371	0	99,467	0	0
Material and Equipment Rental	2318	398,904	388,050	600,000	327,750	600,000	600,000
Contracts and Outside Services	2325	2,432,117	218,544	578,554	1,127	578,554	1,912,226
Conferences	2477	1,312	95	2,000	0	2,000	2,000
Mileage and Routine Travel Expenses	2479	6,267	5,711	15,000	14,856	15,000	15,000
Vehicle Maintenance Charged	2492	428,079	374,678	350,000	441,766	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

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Contract Services - Trees	2523	0	0	0	45,984	0	0
Contract Services Miscellaneous	2533	192,182	345,739	200,000	188,638	200,000	200,000
Contract Service Telephone	2534	46,526	43,078	27,847	27,847	27,847	27,847
Contract Service Power	2535	40,841	28,700	50,000	28,306	50,000	50,000
Indirect County Overhead	2798	600,000	461,589	567,716	497,013	537,883	537,883
P.C. Lease Charged	2980	0	0	4,516	4,516	1,168	1,168
<i>Account Total: Services and Supplies</i>		<i>4,845,133</i>	<i>2,586,260</i>	<i>3,122,664</i>	<i>2,153,236</i>	<i>3,102,869</i>	<i>4,436,541</i>
Miscellaneous Equipment and Machinery	4801	8,432	0	12,000	0	12,000	12,000
Communications Equipment 2	4804	0	0	3,600	0	3,600	3,600
Vehicle Replacement	4830	0	0	100,000	24,131	100,000	100,000
PC Leased Purchases	4998	3,545	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		<i>11,977</i>	<i>0</i>	<i>115,600</i>	<i>24,131</i>	<i>115,600</i>	<i>115,600</i>
<i>Fund Total: 106 Road Fund Expenditures</i>		<i>8,646,106</i>	<i>6,435,665</i>	<i>7,840,321</i>	<i>5,987,703</i>	<i>8,215,678</i>	<i>9,549,350</i>
Road and Street Service Encroachments	9096	0	-1,038	0	0	0	0
Interest Income	9201	-26,755	3,558	10,000	22,715	10,000	10,000
Highway Users Tax State	9271	3,108,812	3,103,018	3,216,446	3,083,820	3,216,446	3,216,446
Business License Tax Highway Car State	9272	1,410,953	1,415,553	1,442,000	1,403,154	1,442,000	1,442,000
Other Aid State	9367	1,962,316	997,319	419,452	1,512,151	469,001	469,001
Other Work - Government	9604	0	20,937	219,000	7,518	219,000	219,000
Sale Fixed Assets Personal Property	9732	1,955	8,733	0	0	0	0
Other Sales Publications	9742	640	0	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	42,856	252,602	5,000	0	5,000	5,000
Other Miscellaneous Income	9774	58,373	44,156	5,000	177,269	5,000	5,000
Inter-fund Revenue Charges	9799	846,554	739,346	1,000,000	756,846	1,000,000	1,000,000
OES Reimbursements	9942	0	92,205	0	0	0	0
<i>Account Total: Revenue</i>		<i>7,405,704</i>	<i>6,676,389</i>	<i>6,316,898</i>	<i>6,963,473</i>	<i>6,366,447</i>	<i>6,366,447</i>
<i>Fund Total: 106 Road Fund Revenues</i>		<i>7,405,704</i>	<i>6,676,389</i>	<i>6,316,898</i>	<i>6,963,473</i>	<i>6,366,447</i>	<i>6,366,447</i>

County of Marin State of California

Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

DPW - County Airport

421

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	170,192	176,043	184,438	184,501	187,821	187,821
Extra Hire	1004	7,188	3,729	10,000	7,709	20,000	10,000
Special Appointment	1005	0	0	4,500	0	9,000	0
Overtime	1008	0	892	500	3,354	0	5,000
Retirement County	1402	16,175	16,834	21,137	16,940	29,134	29,134
Retirement POB Debt. Service - Miscellaneous	1403	0	4,778	0	6,103	0	0
Social Security	1404	1,221	1,141	2,544	1,275	2,781	2,781
Additional Retirement and Employee Benefits	1506	16,135	16,741	19,797	16,869	24,445	24,445
Unused Fringe Benefits	1516	3,219	3,125	0	5,126	0	0
Compensation Insurance	1701	4,277	4,459	4,643	4,612	7,053	7,053
<i>Account Total: Wages and Benefits</i>		218,407	227,742	247,559	246,489	280,234	266,234
General Insurance	2059	6,699	41,664	40,489	40,489	29,087	29,087
Office Equipment Replacement and Maintenance	2079	0	0	500	327	500	500
Roads Cost Received	2094	51,865	34,042	43,192	30,087	43,192	43,192
Building and Plant Maintenance	2096	39,530	12,488	37,591	76,216	62,591	62,591
Office Supplies and Expense	2133	545	568	1,400	1,470	1,400	1,400
Computer Supplies	2141	0	0	1,000	0	1,000	1,000
Radio Rental	2235	1,840	1,840	1,840	1,840	1,840	1,840
Rent	2246	0	10,171	9,982	0	9,982	9,982
Small Tools and Instruments	2249	688	542	1,000	0	1,000	1,000
Conferences	2477	572	1,134	3,000	1,185	3,000	3,000
Mileage and Routine Travel Expenses	2479	591	73	1,700	270	1,700	1,700
Vehicle Maintenance Charged	2492	3,097	3,422	7,533	1,611	7,533	7,533
Vehicle Depreciation Charged	2496	4,459	4,459	4,459	4,459	4,459	4,459
Airport Security Services	2527	76,587	82,993	90,000	85,104	104,000	104,000
Contract Services Miscellaneous	2533	430,563	154,308	787,481	223,015	82,000	2,944,872
Contract Service Telephone	2534	13,978	13,630	3,361	3,369	3,361	3,361
Contract Service Power	2535	32,993	28,873	35,000	26,170	40,000	40,000
Indirect County Overhead	2798	72,178	16,652	87,551	158,986	102,570	102,570
<i>Account Total: Services and Supplies</i>		736,186	406,857	1,157,079	654,598	499,215	3,362,087
Loan Repayment	3178	62,335	0	62,335	0	62,335	62,335
Principal	3301	0	43,976	0	50,324	0	0
Interest Expense	3302	0	13,164	0	12,011	0	0

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Community Development & Public Works

Budget Unit Financing Uses Detail

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DPW - County Airport

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Other Charges</i>		62,335	57,140	62,335	62,335	62,335	62,335
Miscellaneous Equipment and Machinery	4801	7,717	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		7,717	0	0	0	0	0
Contingencies General	6991	0	0	191,080	0	0	329,624
<i>Account Total: Reserves</i>		0	0	191,080	0	0	329,624
<i>Fund Total: 150 Special Aviation</i>	<i>Expenditures</i>	1,024,645	691,739	1,658,053	963,422	841,784	4,020,280
Sales and Services	9225	78,184	59,580	60,000	47,985	80,000	80,000
.06% Fuel Flow Fees	9228	17,036	25,728	20,000	24,672	20,000	20,000
Rest and Concession Airport Tie-Down	9232	414,700	462,435	430,000	444,164	517,000	517,000
Fix Base Operation Fees Airport	9234	52,409	61,929	55,000	53,627	60,000	60,000
Aid To Airport - Federal	9443	373,122	77,522	680,481	358,523	0	2,862,872
Other Miscellaneous Refunds and Reimburseme	9773	1,903	2,782	1,000	3,184	1,000	1,000
Inter-fund Revenue Charges	9799	65,666	68,170	58,620	71,977	58,620	58,620
<i>Account Total: Revenue</i>		1,003,019	758,146	1,305,101	1,004,131	736,620	3,599,492
<i>Fund Total: 150 Special Aviation</i>	<i>Revenues</i>	1,003,019	758,146	1,305,101	1,004,131	736,620	3,599,492

County of Marin
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Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Transportation Planning		431	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	137,598	114,812	228,119	111,386	225,603	225,603	
Extra Hire	1004	3,738	0	3,500	235	3,500	3,500	
Retirement County	1402	15,114	11,475	31,638	9,318	39,029	39,029	
Retirement POB Debt. Service - Miscellaneous	1403	0	3,309	0	3,347	0	0	
Social Security	1404	812	1,008	3,321	1,600	3,271	3,271	
Additional Retirement and Employee Benefits	1506	12,548	10,502	26,495	11,601	28,703	28,703	
Unused Fringe Benefits	1516	4,201	2,406	0	750	0	0	
Compensation Insurance	1701	3,409	2,550	5,388	2,675	4,663	4,663	
<i>Account Total: Wages and Benefits</i>		177,420	146,062	298,461	140,911	304,769	304,769	
PC Leased Purchases	4998	3,003	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		3,003	0	0	0	0	0	
P. C. Lease Charged	5090	0	2,336	0	0	0	0	
<i>Account Total: Inter-Department Charges</i>		0	2,336	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		180,423	148,398	298,461	140,911	304,769	304,769	
Inter-fund Revenue Charges	9799	169,498	135,055	298,461	145,832	304,769	304,769	
<i>Account Total: Revenue</i>		169,498	135,055	298,461	145,832	304,769	304,769	
<i>Fund Total: 102 General Fund Revenues</i>		169,498	135,055	298,461	145,832	304,769	304,769	

Community Services

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Agriculture - Weights and Measures

361

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	686,803	724,954	726,656	734,211	744,979	744,979
Extra Hire	1004	17,557	59,919	21,460	45,171	21,460	21,460
Auto Allowance	1017	8,514	9,376	9,600	9,626	9,600	9,600
Retirement County	1402	79,484	79,953	100,715	77,118	128,881	128,881
Retirement POB Debt. Service - Miscellaneous	1403	0	22,725	0	28,036	0	0
Social Security	1404	9,292	10,401	10,537	10,259	10,802	10,802
Additional Retirement and Employee Benefits	1506	74,504	79,376	87,755	81,051	93,326	93,326
Unused Fringe Benefits	1516	8,410	8,622	0	8,375	0	0
Compensation Insurance	1701	13,963	16,010	14,872	15,592	17,735	17,735
Net Cost Positions Added	1998	0	0	0	0	0	61,786
<i>Account Total: Wages and Benefits</i>		898,527	1,011,336	971,595	1,009,439	1,026,783	1,088,569
Uniform Allowance	2005	1,149	311	1,120	828	1,120	1,120
School Integrated Pest Management	2015	104,891	10,588	0	0	0	0
Weed and Pest Control	2016	38,587	17,731	0	13,291	0	0
County IPM Commission	2017	5,200	9,288	1,500	698	1,500	1,500
Miscellaneous Maintenance	2078	1,135	1,355	2,200	2,031	2,200	2,200
Office Equipment Replacement and Maintenance	2079	92	0	100	85	100	100
Office Supplies and Expense	2133	5,421	5,468	5,300	7,872	5,300	5,300
Document Reproduction Costs	2137	3,400	2,083	1,400	1,540	1,400	1,400
Computer Supplies	2141	458	480	500	393	500	500
Software and Software Licenses	2151	411	500	500	1,429	500	500
Telecommunications Equipment	2225	3,560	3,422	3,600	3,608	3,600	3,600
Radio Rental	2235	1,595	1,595	1,595	1,595	1,595	1,595
Rent - Outside Storage	2248	8,890	11,572	2,500	2,668	2,900	2,900
Special Projects	2267	50,281	39,228	40,000	30,095	40,000	40,000
Training	2273	4,779	4,427	4,500	4,774	4,500	4,500
Quality Control Inspection	2293	436	595	600	434	600	600
Conferences	2477	7,641	6,639	6,500	5,080	6,500	6,500
Mileage and Routine Travel Expenses	2479	3,109	3,150	3,000	3,096	3,000	3,000
Contract Services Miscellaneous	2533	12,564	44,153	10,000	39,192	12,000	12,000
<i>Account Total: Services and Supplies</i>		253,598	162,585	84,915	118,710	87,315	87,315
Vehicle Replacement	4830	0	0	0	6,971	0	0
Data Processing Equipment	4880	23,085	0	0	0	0	0

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Agriculture - Weights and Measures 361

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Miscellaneous Furniture and Office Equipment	4985	0	4,105	0	0	0	0
PC Leased Purchases	4998	10,324	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		33,409	4,105	0	6,971	0	0
Vehicle Maintenance Charged	5025	7,444	12,414	20,786	20,786	14,254	14,254
Vehicle Depreciation Charged	5038	15,536	15,536	10,392	10,392	10,392	10,392
Telephone Charged	5071	19,044	19,044	20,678	20,678	21,959	21,959
Rent Charged	5073	47,489	49,919	46,950	47,529	121,263	121,263
County Buildings Charged	5086	0	0	0	63,663	0	0
P. C. Lease Charged	5090	0	13,080	6,917	6,917	6,917	6,917
Indirect County Overhead Charged	5098	144,250	224,121	144,115	144,572	282,901	282,901
<i>Account Total: Inter-Department Charges</i>		233,763	334,114	249,838	314,538	457,686	457,686
<i>Fund Total: 102 General Fund Expenditures</i>		1,419,297	1,512,140	1,306,348	1,449,657	1,571,784	1,633,570
Weights and Measures Fees	9069	41,612	42,170	41,000	42,254	41,000	41,000
Pesticide Licensing	9070	4,100	4,445	3,500	4,160	3,500	3,500
Fines and Investment Cost Received	9178	0	7,801	4,000	5,894	4,000	4,000
Pesticide Enforcement - State	9263	83,428	94,512	84,021	105,333	94,021	114,021
Agriculture Gas Tax - State	9265	293,995	383,416	287,000	421,050	425,000	425,000
AID for Agriculture - State	9351	13,200	6,600	6,600	6,600	6,600	6,600
Weights and Measures - State	9352	5,116	5,225	5,119	5,105	5,119	5,119
Other Aid State	9367	410,926	207,376	146,757	163,723	122,310	122,310
Other Miscellaneous Income	9774	10,733	36,468	12,000	23,770	17,000	27,000
Inter-fund Revenue Charges	9799	0	13,605	0	0	0	0
<i>Account Total: Revenue</i>		863,110	801,618	589,997	777,889	718,550	748,550
<i>Fund Total: 102 General Fund Revenues</i>		863,110	801,618	589,997	777,889	718,550	748,550

County of Marin
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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Farm Advisor	741	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Regular Staff Salaries	1003	84,334	78,042	90,539	90,652	92,201	92,201
Extra Hire	1004	8,096	4,893	0	60	0	0
Overtime	1008	0	196	0	0	0	0
Retirement County	1402	9,549	5,965	7,084	9,198	15,951	15,951
Retirement POB Debt. Service - Miscellaneous	1403	0	1,669	0	3,333	0	0
Social Security	1404	1,357	1,200	1,313	1,307	1,337	1,337
Additional Retirement and Employee Benefits	1506	9,402	7,732	13,458	14,150	15,096	15,096
Unused Fringe Benefits	1516	1,225	-7	0	66	0	0
Compensation Insurance	1701	683	604	661	658	3,577	3,577
<i>Account Total: Wages and Benefits</i>		114,645	100,295	113,055	119,423	128,162	128,162
Office Equipment Replacement and Maintenance	2079	284	601	200	85	200	200
Office Supplies and Expense	2133	8,325	8,027	5,865	5,561	5,865	6,615
Document Reproduction Costs	2137	7,466	5,985	6,100	6,076	6,100	6,100
Training	2273	1,593	287	500	365	500	2,000
Mileage and Routine Travel Expenses	2479	2,034	1,508	1,547	1,799	1,547	3,047
Contract Services Miscellaneous	2533	7,000	6,974	5,662	5,662	5,662	21,912
<i>Account Total: Services and Supplies</i>		26,702	23,382	19,874	19,548	19,874	39,874
PC Leased Purchases	4998	2,176	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		2,176	0	0	0	0	0
Vehicle Maintenance Charged	5025	2,207	2,759	4,157	4,157	4,073	4,073
Vehicle Depreciation Charged	5038	3,705	6,486	6,486	6,486	6,486	6,486
Telephone Charged	5071	6,819	6,819	7,404	7,404	7,863	7,863
Rent Charged	5073	58,699	61,702	58,033	43,388	47,318	47,318
P. C. Lease Charged	5090	0	2,176	2,121	2,121	0	0
<i>Account Total: Inter-Department Charges</i>		71,430	79,942	78,201	63,556	65,740	65,740
<i>Fund Total: 102 General Fund Expenditures</i>		214,952	203,618	211,130	202,526	213,776	233,776

County of Marin
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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Library Administration and Fiscal Services 721 7210

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	868,733	844,350	947,332	882,250	977,682	977,682
Extra Hire	1004	9,930	49,235	13,924	9,410	14,202	14,202
Special Appointment	1005	3,822	565	0	154	0	0
Shift Differential	1006	336	94	110	1	1,220	1,220
Overtime	1008	693	11	2,900	231	2,900	2,900
Bi-Lingual Pay	1016	12	0	0	0	0	0
Auto Allowance	1017	0	3,504	19,200	9,626	9,600	9,600
Retirement County	1402	98,355	13,251	131,300	90,508	134,139	134,139
Retirement POB Debt. Service - Miscellaneous	1403	0	105,145	0	32,624	35,000	35,000
Social Security	1404	12,575	12,593	13,736	12,861	14,176	14,176
Additional Retirement and Employee Benefits	1506	91,510	87,766	116,070	92,822	126,955	126,955
Unused Fringe Benefits	1516	12,739	11,857	0	12,089	0	0
Compensation Insurance	1701	7,533	10,303	8,464	7,654	28,753	28,753
Net Cost Positions Added	1998	0	0	5,876	0	0	0
<i>Account Total: Wages and Benefits</i>		1,106,239	1,138,674	1,258,912	1,150,229	1,344,627	1,344,627
Household Expenses	2046	0	0	200	0	200	200
General Insurance	2059	54,057	48,218	98,233	98,233	85,774	85,774
Office Equipment Replacement and Maintenance	2079	5,400	3,374	2,850	4,725	2,850	2,850
Building and Plant Maintenance	2096	30,306	31,306	31,556	31,556	32,250	32,250
Grounds Maintenance	2097	0	0	991	0	991	991
Postage	2130	2,328	2,049	2,290	1,932	790	790
Books and Periodicals	2131	233	0	0	0	0	0
Office Supplies and Expense	2133	3,796	1,991	5,300	535	2,800	2,800
Document Reproduction Costs	2137	17,280	15,364	15,600	5,791	15,600	15,600
Computer Supplies	2141	3,171	907	1,500	5,761	6,000	6,000
Friends Books & A/V Materials	2176	44	0	0	0	0	0
Public and Legal Notices	2221	3,690	1,913	6,000	6,223	6,000	6,000
Radio Rental	2235	135	268	536	1,014	600	600
Special Projects	2267	19,937	7,874	20,000	23,901	72,000	72,000
Miscellaneous Fees	2269	105,120	117,237	115,500	138,306	124,740	124,740
Educational Material and A/V	2271	17,446	26,694	21,520	28,768	1,566	1,566
Memberships	2272	3,517	2,801	5,000	3,585	5,000	5,000
Training	2273	16,015	16,680	12,000	16,991	12,000	12,000

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Commission Expenses	2285	352	190	300	210	300	300
Friends A/V Materials	2286	8,956	782	0	0	0	0
Electronic Database Expense	2288	0	0	0	0	20,000	20,000
Conferences	2477	12,351	12,824	12,000	8,838	16,000	16,000
Mileage and Routine Travel Expenses	2479	3,409	2,464	4,500	4,113	4,500	4,500
Vehicle Rental	2493	0	0	54	0	54	54
Vehicle Depreciation Charged	2496	3,560	3,600	0	0	0	0
Contract Services Miscellaneous	2533	265,471	218,786	160,000	177,576	176,000	176,000
Contract Service Telephone	2534	38,587	6,663	8,500	4,496	8,670	8,670
Indirect County Overhead	2798	143,180	146,044	148,965	148,965	151,944	151,944
<i>Account Total: Services and Supplies</i>		758,341	668,029	673,395	711,519	746,629	746,629
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	0	1,040	10,400	10,589	1,000	1,000
Data Processing Equipment	4880	5,816	9,710	2,900	5,507	12,650	12,650
Software and Software Licenses	4881	5,363	1,026	0	692	11,500	11,500
PC Leased Purchases	4998	5,561	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		16,739	11,775	13,300	16,788	25,150	25,150
Salaries and Benefits Received	5604	-730,479	-693,087	-796,487	-746,331	-870,174	-870,174
Administration Distribution Received	5605	-830,080	-743,321	-680,616	-778,670	-839,238	-839,238
<i>Account Total: Inter-Department Charges</i>		-1,560,559	-1,436,408	-1,477,103	-1,525,001	-1,709,412	-1,709,412
Contingences Library	6998	0	0	1,134,875	0	0	1,550,253
<i>Account Total: Reserves</i>		0	0	1,134,875	0	0	1,550,253
<i>Fund Total: 158 Marin County Library Expenditures</i>		375,759	437,070	1,658,379	408,536	461,994	2,012,247
Property Taxes Current Secured	9001	3,800,771	4,077,812	4,224,085	4,390,123	4,477,530	4,477,530
Property Taxes Current Unsecured	9002	129,508	129,153	143,612	133,797	155,101	155,101
Secured Property Tax Final Distribution	9003	3,157	0	0	0	0	0
Property Taxes Prior Secured Redeemed	9004	1	53	0	1,064	0	0
Property Taxes Prior Unsecured	9006	4,023	3,369	3,005	6,369	3,155	3,155
Special Assessment - Current	9007	1,654,344	1,662,826	1,885,694	1,691,234	1,979,979	1,979,979
Secured Special Tax Final Distribution	9008	3,795	0	0	0	0	0
Supplemental Assessment - Current	9041	148,408	167,090	150,000	230,289	150,750	150,750

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Library Administration and Fiscal Services 721 7210

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Supplemental Assessment - Redemptions	9043	6,472	5,983	0	6,438	0	0
Novato-Hamilton RDA	9045	0	0	0	22,136	0	0
Excess ERAF	9046	599,609	668,453	600,000	1,239,098	735,000	735,000
Novato Downtown Redevelopment Agency - PT	9047	2,930	3,877	15,000	5,509	0	0
Interest Income	9201	38,774	16,930	38,000	23,834	15,000	15,000
HOPTR State	9280	43,192	43,234	45,670	43,319	48,410	48,410
Other Aid State	9367	198,560	209,817	65,000	232,236	68,000	68,000
California Library Services Grant	9404	9,316	34,245	2,000	20,787	30,000	30,000
Children and Families Commission	9464	28,056	79,269	87,174	104,738	81,691	81,691
In Lieu Of Tax - Federal	9480	441	898	0	910	0	0
In Lieu Of Tax - Housing	9483	467	492	0	502	0	0
Micrographic Services Fees	9597	20,800	15,498	25,000	28,583	30,000	30,000
Library Services	9691	268,174	313,404	290,000	322,271	338,000	338,000
Other Miscellaneous Services - City and District	9716	557,105	597,122	544,511	648,589	766,272	766,272
Literacy	9752	23,392	26,874	36,874	37,813	27,813	27,813
Donations (General)	9761	124,239	44,899	2,000	66,139	2,000	2,000
Other Miscellaneous Refunds and Reimburseme	9773	10,611	-197	0	14,875	0	0
Other Miscellaneous Income	9774	97,499	44,234	0	6,079	0	0
Inter-fund Revenue Charges	9799	386,116	398,703	418,709	433,470	418,908	418,908
<i>Account Total: Revenue</i>		8,159,760	8,544,040	8,576,334	9,710,202	9,327,609	9,327,609
<i>Fund Total: 158 Marin County Library Revenues</i>		8,159,760	8,544,040	8,576,334	9,710,202	9,327,609	9,327,609

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Library Technical Services		721	7220	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	485,105	472,419	549,004	528,499	593,473	593,473	
Extra Hire	1004	25,250	29,123	0	21,598	2,040	2,040	
Shift Differential	1006	0	0	0	5	0	0	
Retirement County	1402	49,388	58,724	72,547	46,550	75,091	75,091	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	16,663	18,050	18,050	
Social Security	1404	6,760	6,975	7,946	7,522	8,605	8,605	
Additional Retirement and Employee Benefits	1506	59,938	59,721	71,380	61,640	87,507	87,507	
Unused Fringe Benefits	1516	1,012	773	0	1,490	0	0	
Compensation Insurance	1701	4,910	4,568	4,840	5,291	17,331	17,331	
Net Cost Positions Added	1998	0	0	27,716	0	0	56,731	
<i>Account Total: Wages and Benefits</i>		632,363	632,302	733,433	689,258	802,097	858,828	
Household Expenses	2046	77	84	120	94	120	120	
Office Equipment Replacement and Maintenance	2079	465	493	700	379	700	700	
Grounds Maintenance	2097	0	0	0	0	1,500	1,500	
Books Repairs	2132	4,012	4,579	6,000	4,622	6,000	6,000	
Office Supplies and Expense	2133	30,294	29,149	35,000	26,556	32,000	32,000	
Computer Supplies	2141	2,059	3,083	3,000	3,257	3,000	3,000	
Friends Books & A/V Materials	2176	5,713	3,799	0	14,889	0	0	
Rent	2246	62,594	49,210	65,000	86,064	75,000	75,000	
Rent - Outside Storage	2248	1,052	1,092	0	1,092	1,200	1,200	
Educational Material and A/V	2271	130,338	133,538	133,563	124,248	137,570	137,570	
Friends A/V Materials	2286	1,691	251	0	0	0	0	
Mileage and Routine Travel Expenses	2479	452	331	500	513	500	500	
Vehicle Maintenance Charged	2492	0	0	1,088	0	1,088	1,088	
Vehicle Depreciation Charged	2496	0	0	3,650	0	4,000	4,000	
Consortium Membership	2522	0	0	0	0	36,521	36,521	
Contract Services Miscellaneous	2533	153,116	169,905	192,893	174,156	168,000	168,000	
Contract Service Telephone	2534	2,163	5,040	6,000	2,829	3,800	3,800	
<i>Account Total: Services and Supplies</i>		394,026	400,552	447,514	438,700	470,999	470,999	
Alteration and Minor Contracts	4039	0	0	400	0	400	400	
Data Processing Equipment	4880	17,156	5,978	2,750	2,678	3,400	3,400	
Software and Software Licenses	4881	0	5,399	2,500	3,852	1,500	1,500	
<i>Account Total: Fixed Assets</i>		17,156	11,377	5,650	6,530	5,300	5,300	

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Library Technical Services		721	7220	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Central Services Received	5014	0	-397,758	-447,518	-450,522	-468,849	-468,849	
Salaries and Benefits Received	5604	-632,015	-613,124	-776,110	-692,880	-773,142	-773,142	
<i>Account Total: Inter-Department Charges</i>		-632,015	-1,010,882	-1,223,628	-1,143,402	-1,241,991	-1,241,991	
<i>Fund Total: 158 Marin County Library Expenditures</i>		411,529	33,350	-37,031	-8,914	36,405	93,136	

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Library California Room		721	7230	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	90,179	95,476	97,425	112,953	118,037	118,037	
Extra Hire	1004	776	1,574	2,779	1,824	2,835	2,835	
Special Appointment	1005	0	16,611	0	0	0	0	
Shift Differential	1006	67	14	0	422	0	0	
Retirement County	1402	9,852	13,196	13,503	10,330	14,388	14,388	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	3,738	3,000	3,000	
Social Security	1404	1,246	1,543	1,413	1,586	1,712	1,712	
Additional Retirement and Employee Benefits	1506	11,758	12,773	12,789	13,394	16,308	16,308	
Compensation Insurance	1701	1,633	1,764	1,836	1,904	1,499	1,499	
Net Cost Positions Added	1998	0	0	17,500	0	0	0	
<i>Account Total: Wages and Benefits</i>		115,509	142,951	147,245	146,152	157,779	157,779	
Building and Plant Maintenance	2096	10,087	10,420	10,503	10,503	10,734	10,734	
Grounds Maintenance	2097	0	0	570	0	570	570	
Preservation Expense	2128	0	0	0	0	7,500	7,500	
Books Repairs	2132	7,614	11	0	0	0	0	
Office Supplies and Expense	2133	361	1,918	360	548	360	360	
Document Reproduction Costs	2137	0	0	0	0	0	0	
Computer Supplies	2141	106	284	250	253	250	250	
Educational Material and A/V	2271	980	1,087	1,254	1,142	1,292	1,292	
Mileage and Routine Travel Expenses	2479	0	0	75	37	75	75	
Consortium Membership	2522	0	0	0	0	2,810	2,810	
Contract Services Miscellaneous	2533	0	2,043	2,607	2,608	0	0	
Contract Service Telephone	2534	367	855	855	499	900	900	
Equipment	2935	0	664	0	0	0	0	
<i>Account Total: Services and Supplies</i>		19,515	17,282	16,474	15,591	24,491	24,491	
Data Processing Equipment	4880	2,937	1,873	1,250	1,259	1,350	1,350	
<i>Account Total: Fixed Assets</i>		2,937	1,873	1,250	1,259	1,350	1,350	
Salaries and Benefits Charged	5603	36,473	32,492	40,322	41,208	49,331	49,331	
Administration Distribution Charged	5606	22,221	18,490	17,451	22,295	25,193	25,193	
<i>Account Total: Inter-Department Charges</i>		58,694	50,982	57,773	63,503	74,524	74,524	
<i>Fund Total: 158 Marin County Library Expenditures</i>		196,654	213,087	222,742	226,505	258,144	258,144	

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Budget Unit Financing Uses Detail

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Schedule 9

Library Building Fund		721	7310	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Civic Center	4035	1,080	2,886	20,000	869	20,000	20,000	
Inverness Branch	4051	2,200	0	0	0	0	0	
Branch Library	4053	313,955	31,940	15,000	0	220,000	220,000	
Fairfax Branch	4055	5,140	35,390	0	7,230	0	0	
Corte Madera Branch	4056	133,800	356,428	70,000	21,948	120,000	120,000	
Marin City Branch	4057	9,126	0	0	0	0	0	
South Novato Building	4061	0	92,643	0	7,757	35,000	35,000	
<i>Account Total: Fixed Assets</i>		465,302	519,287	105,000	37,803	395,000	395,000	
<i>Fund Total: 158 Marin County Library Expenditures</i>		465,302	519,287	105,000	37,803	395,000	395,000	

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Bookmobile	721 7410						
Regular Staff Salaries	1003	65,365	67,560	67,218	68,421	68,242	68,242
Extra Hire	1004	12,536	8,582	7,962	5,207	8,121	8,121
Retirement County	1402	5,125	6,434	6,416	4,834	6,130	6,130
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	1,755	2,000	2,000
Social Security	1404	484	438	975	394	990	990
Additional Retirement and Employee Benefits	1506	8,266	8,853	10,299	9,199	11,167	11,167
Unused Fringe Benefits	1516	607	631	0	639	0	0
Compensation Insurance	1701	736	679	589	642	2,078	2,078
<i>Account Total: Wages and Benefits</i>		93,118	93,175	93,459	91,092	98,728	98,728
Office Equipment Replacement and Maintenance	2079	0	30	150	0	150	150
Building and Plant Maintenance	2096	4,662	4,816	4,855	4,855	4,962	4,962
Office Supplies and Expense	2133	2,047	477	773	254	773	773
Computer Supplies	2141	0	0	200	0	200	200
Educational Material and A/V	2271	15,660	17,638	19,392	12,368	19,974	19,974
Mileage and Routine Travel Expenses	2479	0	0	202	0	202	202
Vehicle Maintenance Charged	2492	6,117	4,602	3,000	6,567	4,000	4,000
Vehicle Replacement	2495	13,334	13,334	13,334	13,334	39,826	39,826
Consortium Membership	2522	0	0	0	0	11,237	11,237
Contract Services Miscellaneous	2533	8,205	8,171	10,429	10,432	0	0
Contract Service Telephone	2534	968	1,666	1,600	1,451	1,950	1,950
<i>Account Total: Services and Supplies</i>		50,994	50,733	53,935	49,261	83,274	83,274
Vehicle Replacement	4830	24,221	0	0	0	0	0
Data Processing Equipment	4880	3,617	1,205	0	0	1,500	1,500
<i>Account Total: Fixed Assets</i>		27,838	1,205	0	0	1,500	1,500
Central Services Charged	5015	1,534	10,277	11,637	11,184	11,713	11,713
Salaries and Benefits Charged	5603	48,116	37,688	44,323	38,714	43,308	43,308
Administration Distribution Charged	5606	27,679	19,869	17,892	19,388	20,551	20,551
<i>Account Total: Inter-Department Charges</i>		77,329	67,834	73,852	69,286	75,572	75,572
<i>Fund Total: 158 Marin County Library Expenditures</i>		249,279	212,947	221,246	209,639	259,074	259,074

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Literacy	721	7430	Expenditure Amounts					
			Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object							
Regular Staff Salaries	1003		0	19,338	25,534	25,441	26,278	26,278
Extra Hire	1004		0	1,160	0	3,781	2,334	2,334
Special Appointment	1005		34,273	16,386	10,462	11,835	25,673	25,673
Shift Differential	1006		0	0	0	6	0	0
Social Security	1404		501	507	8,426	607	381	381
Additional Retirement and Employee Benefits	1506		0	1,251	3,915	1,622	1,600	1,600
Unused Fringe Benefits	1516		0	580	0	763	710	710
Compensation Insurance	1701		277	372	228	360	320	320
<i>Account Total: Wages and Benefits</i>			35,051	39,594	48,565	44,416	57,296	57,296
Office Equipment Replacement and Maintenance	2079		825	546	800	457	500	500
Postage	2130		401	146	600	292	200	200
Books and Periodicals	2131		4,904	8,912	7,870	8,112	5,100	5,100
Office Supplies and Expense	2133		2,245	4,594	3,010	1,639	1,010	1,010
Document Reproduction Costs	2137		710	424	450	972	450	450
Computer Supplies	2141		0	235	507	476	90	90
Public and Legal Notices	2221		491	502	1,188	600	0	0
Rent	2246		1,500	1,500	1,500	1,500	1,500	1,500
Special Projects	2267		802	2,213	2,100	4,588	1,900	1,900
Educational Material and A/V	2271		0	0	806	0	0	0
Memberships	2272		0	0	0	50	0	0
Conferences	2477		0	0	0	170	0	0
Mileage and Routine Travel Expenses	2479		344	344	950	354	350	350
Contract Services Miscellaneous	2533		38,132	44,296	46,838	48,671	48,151	48,151
Contract Service Telephone	2534		792	639	950	896	1,100	1,100
<i>Account Total: Services and Supplies</i>			51,146	64,351	67,569	68,776	60,351	60,351
Reproduction Equipment	4865		3,500	0	0	0	0	0
Data Processing Equipment	4880		0	0	0	163	0	0
<i>Account Total: Fixed Assets</i>			3,500	0	0	163	0	0
<i>Fund Total: 158 Marin County Library Expenditures</i>			89,697	103,945	116,134	113,355	117,647	117,647

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County Budget Form
Schedule 9

Library,Literacy, and Books Services		721	7435	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Special Appointment	1005	44,872	68,747	71,412	28,043	0	0	
Social Security	1404	651	997	1,252	407	0	0	
Compensation Insurance	1701	327	502	305	4	0	0	
<i>Account Total: Wages and Benefits</i>		45,850	70,246	72,969	28,454	0	0	
Books and Periodicals	2131	3,371	2,017	2,000	4,285	3,000	3,000	
Office Supplies and Expense	2133	2,660	3,514	1,500	5,706	2,727	2,727	
Document Reproduction Costs	2137	0	292	500	871	500	500	
Rent and Overhead Charges	2245	3,719	7,591	3,796	6,674	4,197	4,197	
Rent	2246	900	0	1,800	1,800	1,800	1,800	
Mileage and Routine Travel Expenses	2479	0	0	0	60	0	0	
Vehicle Maintenance Charged	2492	2,474	3,059	4,309	6,541	4,500	4,500	
Contract Services Miscellaneous	2533	0	0	0	44,833	74,467	74,467	
Contract Service Telephone	2534	289	263	300	395	500	500	
<i>Account Total: Services and Supplies</i>		13,413	16,736	14,205	71,165	91,691	91,691	
<i>Fund Total: 158 Marin County Library Expenditures</i>		59,262	86,982	87,174	99,619	91,691	91,691	

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Bolinas Branch Library		721	7500	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	34,881	21,945	37,082	13,249	35,570	35,570	
Extra Hire	1004	10,846	11,065	10,939	21,237	16,158	16,158	
Special Appointment	1005	542	1,271	1,290	786	0	0	
Shift Differential	1006	37	19	140	129	140	140	
Retirement County	1402	3,966	3,263	5,140	1,919	6,154	6,154	
Social Security	1404	287	389	538	458	516	516	
Additional Retirement and Employee Benefits	1506	4,749	3,683	5,290	1,997	5,666	5,666	
Compensation Insurance	1701	381	196	445	255	427	427	
<i>Account Total: Wages and Benefits</i>		55,689	41,830	60,864	40,031	64,631	64,631	
Household Expenses	2046	0	110	120	37	120	120	
Office Equipment Replacement and Maintenance	2079	240	240	390	300	450	450	
Postage	2130	167	52	52	52	52	52	
Office Supplies and Expense	2133	1,191	1,416	1,450	827	1,000	1,000	
Document Reproduction Costs	2137	0	0	150	0	150	150	
Computer Supplies	2141	739	363	500	269	500	500	
Rent	2246	8,892	9,321	8,900	9,624	9,850	9,850	
Educational Material and A/V	2271	5,603	6,012	6,576	5,746	6,973	6,973	
Mileage and Routine Travel Expenses	2479	0	0	150	64	150	150	
Consortium Membership	2522	0	0	0	0	5,619	5,619	
Contract Services Miscellaneous	2533	10,893	12,371	11,787	9,116	3,700	3,700	
Contract Service Telephone	2534	233	317	233	362	500	500	
Utilities	2733	1,847	1,825	2,200	1,806	2,200	2,200	
<i>Account Total: Services and Supplies</i>		29,806	32,026	32,508	28,203	31,264	31,264	
Alteration and Minor Contracts	4039	0	0	400	400	400	400	
Data Processing Equipment	4880	0	1,714	1,250	1,180	4,780	4,780	
Library Circulation Equipment	4987	2,252	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		2,252	1,714	1,650	1,580	5,180	5,180	
Central Services Charged	5015	1,318	8,049	10,001	10,060	10,536	10,536	
Salaries and Benefits Charged	5603	25,503	23,557	27,863	20,453	29,947	29,947	
Administration Distribution Charged	5606	14,133	12,171	10,951	9,665	13,886	13,886	
<i>Account Total: Inter-Department Charges</i>		40,954	43,777	48,815	40,178	54,369	54,369	
<i>Fund Total: 158 Marin County Library Expenditures</i>		128,701	119,347	143,837	109,992	155,444	155,444	

County of Marin
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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	440,640	480,964	520,743	513,735	567,261	567,261	
Extra Hire	1004	98,702	85,705	46,371	67,900	47,298	47,298	
Shift Differential	1006	476	523	437	2,168	850	850	
Overtime	1008	0	0	100	0	100	100	
Retirement County	1402	46,249	62,511	67,513	48,320	68,710	68,710	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	17,556	19,954	19,954	
Social Security	1404	7,709	8,082	7,551	8,224	8,225	8,225	
Additional Retirement and Employee Benefits	1506	56,660	64,353	72,586	67,932	88,553	88,553	
Unused Fringe Benefits	1516	1,712	1,473	0	969	0	0	
Compensation Insurance	1701	7,722	7,659	7,056	8,114	6,968	6,968	
Net Cost Positions Added	1998	0	0	28,590	0	0	0	
<i>Account Total: Wages and Benefits</i>		659,870	711,270	750,947	734,918	807,919	807,919	
Household Expenses	2046	19	3	0	38	0	0	
Office Equipment Replacement and Maintenance	2079	9,341	9,758	9,550	13,657	11,700	11,700	
Building and Plant Maintenance	2096	147,592	152,463	153,683	153,683	157,064	157,064	
Grounds Maintenance	2097	0	0	7,296	0	7,296	7,296	
Office Supplies and Expense	2133	10,394	6,727	7,694	8,204	7,694	7,694	
Document Reproduction Costs	2137	0	39	500	174	500	500	
Computer Supplies	2141	1,677	1,731	2,000	2,444	2,000	2,000	
Friends Books & A/V Materials	2176	6,619	4,401	0	1,648	0	0	
Outside Equipment Rental	2241	0	247	450	399	450	450	
Educational Material and A/V	2271	128,088	133,338	141,386	132,653	145,628	145,628	
Friends A/V Materials	2286	72	0	0	0	0	0	
Mileage and Routine Travel Expenses	2479	42	1,482	750	587	750	750	
Consortium Membership	2522	0	0	0	0	42,139	42,139	
Contract Services Miscellaneous	2533	43,078	42,897	39,107	41,076	5,000	5,000	
Contract Service Telephone	2534	4,392	5,561	3,735	3,245	3,735	3,735	
<i>Account Total: Services and Supplies</i>		351,315	358,648	366,151	357,809	383,956	383,956	
Alteration and Minor Contracts	4039	0	0	1,000	0	1,000	1,000	
Data Processing Equipment	4880	18,349	1,499	9,500	10,420	9,150	9,150	
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	13,050	13,050	
Library Circulation Equipment	4987	7,667	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		26,016	1,499	10,500	10,420	23,200	23,200	

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Budget Unit Financing Uses Detail

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Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Central Services Received	5014	-67,920	-64,327	-67,797	-66,273	-72,388	-72,388	
Central Services Charged	5015	9,968	66,760	75,629	71,281	74,653	74,653	
Salaries and Benefits Charged	5603	291,639	275,558	326,606	306,916	335,997	335,997	
Salaries and Benefits Received	5604	-118,777	-124,554	-131,982	-132,958	-141,599	-141,599	
Administration Distribution Charged	5606	167,057	146,571	132,971	156,132	161,619	161,619	
<i>Account Total: Inter-Department Charges</i>		281,967	300,008	335,427	335,098	358,282	358,282	
<i>Fund Total: 158 Marin County Library Expenditures</i>		1,319,168	1,371,425	1,463,025	1,438,244	1,573,357	1,573,357	

County of Marin
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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	479,881	472,518	547,393	545,464	592,108	592,108	
Extra Hire	1004	110,834	117,195	53,018	100,550	54,078	54,078	
Shift Differential	1006	960	1,257	1,077	3,824	1,712	1,712	
Overtime	1008	0	0	100	20	100	100	
Retirement County	1402	34,933	46,802	62,214	42,821	69,873	69,873	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	15,316	16,570	16,570	
Social Security	1404	7,017	6,896	7,937	7,795	8,586	8,586	
Additional Retirement and Employee Benefits	1506	51,162	53,851	76,952	63,527	91,861	91,861	
Unused Fringe Benefits	1516	6,109	4,709	0	4,201	0	0	
Compensation Insurance	1701	7,531	7,272	6,569	8,442	7,159	7,159	
Net Cost Positions Added	1998	0	0	24,271	0	0	0	
<i>Account Total: Wages and Benefits</i>		698,429	710,501	779,531	791,960	842,047	842,047	
Household Expenses	2046	1,637	1,773	1,600	2,012	1,600	1,600	
Office Equipment Replacement and Maintenance	2079	5,124	4,710	5,690	4,634	5,690	5,690	
Building and Plant Maintenance	2096	2,979	3,077	3,102	3,102	3,170	3,170	
Office Supplies and Expense	2133	8,460	6,916	7,910	7,510	8,610	8,610	
Document Reproduction Costs	2137	398	334	500	290	500	500	
Computer Supplies	2141	2,313	908	1,000	1,974	1,400	1,400	
Friends Books & A/V Materials	2176	-50	1,212	0	13,253	0	0	
Outside Equipment Rental	2241	0	324	450	528	450	450	
Educational Material and A/V	2271	108,964	119,901	122,219	110,851	125,886	125,886	
Mileage and Routine Travel Expenses	2479	1,258	932	1,200	1,170	800	800	
Consortium Membership	2522	0	0	0	0	44,949	44,949	
Contract Services Miscellaneous	2533	57,743	58,477	60,519	60,704	19,804	19,804	
Contract Service Telephone	2534	4,080	1,914	3,245	1,850	3,245	3,245	
Utilities	2733	16,984	18,959	27,000	21,873	27,000	27,000	
<i>Account Total: Services and Supplies</i>		209,890	219,437	234,435	229,749	243,104	243,104	
Alteration and Minor Contracts	4039	0	150	1,000	2,541	1,000	1,000	
Data Processing Equipment	4880	10,531	0	8,850	9,012	13,925	13,925	
Library Circulation Equipment	4987	2,264	0	0	0	55,000	55,000	
<i>Account Total: Fixed Assets</i>		12,795	150	9,850	11,552	69,925	69,925	
Central Services Charged	5015	15,471	103,390	117,376	118,537	124,143	124,143	
Salaries and Benefits Charged	5603	270,571	261,431	315,452	291,815	332,005	332,005	

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Administration Distribution Charged	5606	148,359	132,912	123,516	141,384	152,968	152,968	
<i>Account Total: Inter-Department Charges</i>		434,401	497,733	556,344	551,736	609,116	609,116	
<i>Fund Total: 158 Marin County Library Expenditures</i>		1,355,515	1,427,821	1,580,160	1,584,998	1,764,192	1,764,192	

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Fairfax Branch Library		721	7530	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	400,529	428,164	429,171	428,636	469,266	469,266	
Extra Hire	1004	73,141	59,150	34,634	50,650	36,245	36,245	
Shift Differential	1006	1,306	1,448	944	4,150	1,869	1,869	
Overtime	1008	188	132	210	218	210	210	
Retirement County	1402	36,123	48,934	48,598	38,548	50,158	50,158	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	12,568	14,045	14,045	
Social Security	1404	6,439	6,654	6,223	6,954	6,804	6,804	
Additional Retirement and Employee Benefits	1506	46,901	50,752	58,950	53,559	72,260	72,260	
Unused Fringe Benefits	1516	3,045	3,339	0	3,060	0	0	
Compensation Insurance	1701	5,763	5,656	5,150	6,231	5,683	5,683	
Net Cost Positions Added	1998	0	0	24,052	0	0	0	
<i>Account Total: Wages and Benefits</i>		573,436	604,228	607,932	604,575	656,540	656,540	
Household Expenses	2046	1,779	1,262	1,600	1,076	1,600	1,600	
Office Equipment Replacement and Maintenance	2079	4,355	6,060	6,400	8,918	10,900	10,900	
Building and Plant Maintenance	2096	5,986	6,184	6,233	6,233	6,370	6,370	
Grounds Maintenance	2097	5,744	6,192	7,080	8,120	7,080	7,080	
Office Supplies and Expense	2133	6,659	6,159	5,150	5,255	5,150	5,150	
Document Reproduction Costs	2137	0	0	500	0	500	500	
Computer Supplies	2141	1,890	559	1,000	1,373	1,000	1,000	
Friends Books & A/V Materials	2176	0	1,956	0	4,383	0	0	
Outside Equipment Rental	2241	0	293	450	454	450	450	
Educational Material and A/V	2271	94,951	97,004	103,436	92,467	106,539	106,539	
Friends A/V Materials	2286	1,743	15	0	0	0	0	
Mileage and Routine Travel Expenses	2479	329	375	1,000	605	1,000	1,000	
Consortium Membership	2522	0	0	0	0	42,139	42,139	
Contract Services Miscellaneous	2533	53,277	51,577	57,713	57,591	19,606	19,606	
Contract Service Telephone	2534	3,407	1,713	3,407	1,960	3,407	3,407	
Utilities	2733	25,740	25,279	28,000	25,159	32,340	32,340	
<i>Account Total: Services and Supplies</i>		205,859	204,628	221,969	213,594	238,081	238,081	
Alteration and Minor Contracts	4039	0	0	1,000	875	1,000	1,000	
Data Processing Equipment	4880	9,900	2,228	5,000	3,949	6,600	6,600	
<i>Account Total: Fixed Assets</i>		9,900	2,228	6,000	4,825	7,600	7,600	
Central Services Charged	5015	11,511	77,347	87,332	90,065	94,325	94,325	

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Fairfax Branch Library		721	7530	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Salaries and Benefits Charged	5603	228,770	211,180	253,029	232,242	260,411	260,411	
Administration Distribution Charged	5606	127,112	108,311	99,830	113,115	120,389	120,389	
<i>Account Total: Inter-Department Charges</i>		367,393	396,838	440,191	435,422	475,125	475,125	
<i>Fund Total: 158 Marin County Library Expenditures</i>		1,156,588	1,207,922	1,276,092	1,258,415	1,377,346	1,377,346	

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Inverness Branch Library		721	7540	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	37,410	38,556	38,360	39,532	40,236	40,236	
Extra Hire	1004	7,507	7,792	6,589	7,376	5,803	5,803	
Shift Differential	1006	23	4	75	280	75	75	
Overtime	1008	170	199	300	104	300	300	
Retirement County	1402	3,959	5,459	5,317	4,050	5,161	5,161	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	1,597	1,800	1,800	
Social Security	1404	-117	88	556	85	583	583	
Additional Retirement and Employee Benefits	1506	5,302	5,725	5,472	6,022	6,124	6,124	
Unused Fringe Benefits	1516	0	0	0	1	0	0	
Compensation Insurance	1701	632	527	460	572	483	483	
<i>Account Total: Wages and Benefits</i>		54,886	58,350	57,129	59,619	60,565	60,565	
Household Expenses	2046	76	36	150	37	150	150	
Office Equipment Replacement and Maintenance	2079	240	240	390	300	470	470	
Postage	2130	167	104	52	52	52	52	
Office Supplies and Expense	2133	979	1,441	700	815	700	700	
Document Reproduction Costs	2137	0	0	150	0	150	150	
Computer Supplies	2141	244	26	450	259	450	450	
Friends Books & A/V Materials	2176	48	0	0	0	0	0	
Rent	2246	7,800	7,800	7,800	7,800	8,400	8,400	
Educational Material and A/V	2271	4,854	5,251	5,494	5,440	5,859	5,859	
Mileage and Routine Travel Expenses	2479	76	129	216	150	216	216	
Consortium Membership	2522	0	0	0	0	5,619	5,619	
Contract Services Miscellaneous	2533	9,973	10,956	7,614	8,041	3,600	3,600	
Contract Service Telephone	2534	233	350	233	418	233	233	
Utilities	2733	1,317	1,421	3,500	1,699	2,500	2,500	
<i>Account Total: Services and Supplies</i>		26,007	27,753	26,749	25,011	28,399	28,399	
Alteration and Minor Contracts	4039	0	375	400	0	5,400	5,400	
Data Processing Equipment	4880	1,814	0	750	735	2,080	2,080	
<i>Account Total: Fixed Assets</i>		1,814	375	1,150	735	7,480	7,480	
Central Services Charged	5015	807	5,727	6,123	5,944	6,226	6,226	
Salaries and Benefits Charged	5603	23,277	21,483	25,274	23,290	26,430	26,430	
Administration Distribution Charged	5606	13,321	11,347	10,260	11,773	12,666	12,666	
<i>Account Total: Inter-Department Charges</i>		37,405	38,557	41,657	41,007	45,322	45,322	

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Community Services

Budget Unit Financing Uses Detail

Inverness Branch Library	721	7540	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>			<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Fund Total: 158 Marin County Library</i>			120,112	125,035	126,685	126,371	141,766	141,766
		<i>Expenditures</i>						

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Budget Unit Financing Uses Detail

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Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	147,975	156,377	157,076	145,760	166,275	166,275	
Extra Hire	1004	18,204	19,911	15,322	32,240	15,628	15,628	
Special Appointment	1005	0	0	0	17,793	12,500	12,500	
Shift Differential	1006	352	374	109	1,242	539	539	
Retirement County	1402	11,463	15,912	15,810	12,011	19,528	19,528	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	4,356	4,872	4,872	
Social Security	1404	2,392	2,574	2,278	2,617	2,411	2,411	
Additional Retirement and Employee Benefits	1506	18,312	19,146	21,217	17,603	25,217	25,217	
Unused Fringe Benefits	1516	951	963	0	949	0	0	
Compensation Insurance	1701	2,091	2,153	1,885	2,246	2,007	2,007	
Net Cost Positions Added	1998	0	0	5,330	0	0	0	
<i>Account Total: Wages and Benefits</i>		201,739	217,409	219,027	236,816	248,977	248,977	
Household Expenses	2046	607	685	300	515	650	650	
Office Equipment Replacement and Maintenance	2079	1,731	2,076	6,230	2,234	3,380	3,380	
Office Supplies and Expense	2133	2,003	3,074	2,620	1,989	2,620	2,620	
Document Reproduction Costs	2137	0	0	250	0	250	250	
Computer Supplies	2141	701	1,280	1,750	1,028	1,750	1,750	
Friends Books & A/V Materials	2176	78	909	0	804	0	0	
Outside Equipment Rental	2241	0	0	450	601	0	0	
Rent	2246	4,451	4,592	6,720	2,738	7,520	7,520	
Special Projects	2267	0	0	0	3,505	0	0	
Educational Material and A/V	2271	25,881	23,092	29,232	25,293	30,109	30,109	
Friends A/V Materials	2286	82	968	0	0	0	0	
Mileage and Routine Travel Expenses	2479	560	370	400	680	400	400	
Consortium Membership	2522	0	0	0	0	11,237	11,237	
Contract Services Miscellaneous	2533	26,262	25,620	27,249	22,882	16,820	16,820	
Contract Service Telephone	2534	413	1,041	413	1,475	1,750	1,750	
Utilities	2733	7,099	7,380	11,000	7,526	11,000	11,000	
<i>Account Total: Services and Supplies</i>		69,867	71,087	86,614	71,269	87,486	87,486	
Alteration and Minor Contracts	4039	250	0	500	0	500	500	
Data Processing Equipment	4880	0	17,106	3,500	3,101	8,650	8,650	
<i>Account Total: Fixed Assets</i>		250	17,106	4,000	3,101	9,150	9,150	
Central Services Charged	5015	1,816	11,319	13,777	14,130	14,798	14,798	

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Salaries and Benefits Charged	5603	75,047	79,894	90,085	82,621	94,623	94,623	
Administration Distribution Charged	5606	43,786	43,729	37,461	42,735	46,347	46,347	
<i>Account Total: Inter-Department Charges</i>		120,649	134,942	141,323	139,486	155,768	155,768	
<i>Fund Total: 158 Marin County Library Expenditures</i>		392,505	440,544	450,964	450,672	501,381	501,381	

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Novato Branch Library

721 7560

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	545,714	557,415	582,043	585,765	626,132	626,132
Extra Hire	1004	147,717	90,458	59,076	95,461	60,258	60,258
Special Appointment	1005	0	0	0	8,551	0	0
Shift Differential	1006	530	646	789	2,584	1,089	1,089
Overtime	1008	28	0	100	0	100	100
Retirement County	1402	43,896	55,565	61,623	42,516	62,851	62,851
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	15,425	17,326	17,326
Social Security	1404	9,741	9,112	8,440	9,669	9,079	9,079
Additional Retirement and Employee Benefits	1506	61,188	63,369	81,844	64,686	98,393	98,393
Unused Fringe Benefits	1516	4,043	4,148	0	3,722	0	0
Compensation Insurance	1701	10,057	7,629	6,985	8,345	7,576	7,576
Net Cost Positions Added	1998	0	0	28,590	0	0	0
<i>Account Total: Wages and Benefits</i>		822,915	788,343	829,490	836,724	882,804	882,804
Household Expenses	2046	2,741	2,446	1,600	2,370	2,500	2,500
Office Equipment Replacement and Maintenance	2079	9,442	3,748	10,680	9,650	8,980	8,980
Building and Plant Maintenance	2096	5,986	6,184	6,233	6,233	6,370	6,370
Grounds Maintenance	2097	9,468	9,060	9,837	9,852	9,837	9,837
Office Supplies and Expense	2133	13,113	12,214	10,162	8,873	10,162	10,162
Document Reproduction Costs	2137	585	0	500	64	500	500
Computer Supplies	2141	1,998	1,940	2,000	1,111	2,000	2,000
Friends Books & A/V Materials	2176	0	509	0	56	0	0
Outside Equipment Rental	2241	498	605	450	599	700	700
Special Projects	2267	0	0	0	816	0	0
Educational Material and A/V	2271	125,219	129,463	141,369	123,364	145,610	145,610
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	791	446	846	488	846	846
Consortium Membership	2522	0	0	0	0	47,758	47,758
Contract Services Miscellaneous	2533	60,779	58,724	64,513	63,903	21,191	21,191
Contract Service Telephone	2534	3,342	2,182	3,342	3,316	3,342	3,342
Utilities	2733	27,865	30,972	34,150	27,725	34,150	34,150
<i>Account Total: Services and Supplies</i>		261,827	258,493	285,682	258,421	293,946	293,946
Alteration and Minor Contracts	4039	664	0	1,000	939	1,000	1,000
Data Processing Equipment	4880	19,027	0	11,800	11,401	16,525	16,525

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Novato Branch Library		721	7560	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
<i>Account Total: Fixed Assets</i>		19,691	0	12,800	12,340	17,525	17,525	
Central Services Charged	5015	18,746	137,333	142,236	149,430	156,497	156,497	
Salaries and Benefits Charged	5603	324,766	291,589	348,946	319,446	354,873	354,873	
Administration Distribution Charged	5606	177,885	144,868	135,256	152,033	160,324	160,324	
<i>Account Total: Inter-Department Charges</i>		521,397	573,790	626,438	620,909	671,694	671,694	
<i>Fund Total: 158 Marin County Library Expenditures</i>		1,625,829	1,620,626	1,754,410	1,728,393	1,865,969	1,865,969	

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	133,186	135,239	147,935	129,137	149,786	149,786	
Extra Hire	1004	12,676	13,213	11,806	14,872	13,904	13,904	
Special Appointment	1005	3,545	3,195	3,000	3,030	3,000	3,000	
Shift Differential	1006	97	114	74	279	274	274	
Overtime	1008	0	0	398	0	398	398	
Retirement County	1402	12,740	14,604	16,304	10,691	20,963	20,963	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	4,716	4,950	4,950	
Social Security	1404	1,560	1,690	2,145	1,697	2,172	2,172	
Additional Retirement and Employee Benefits	1506	16,791	17,384	19,142	17,090	20,995	20,995	
Unused Fringe Benefits	1516	89	10	0	93	0	0	
Compensation Insurance	1701	2,121	1,915	1,775	1,744	1,797	1,797	
<i>Account Total: Wages and Benefits</i>		182,806	187,364	202,579	183,348	218,239	218,239	
Household Expenses	2046	192	151	250	174	250	250	
Office Equipment Replacement and Maintenance	2079	240	240	510	300	540	540	
Postage	2130	354	0	52	52	52	52	
Office Supplies and Expense	2133	909	864	1,000	1,072	1,000	1,000	
Document Reproduction Costs	2137	0	0	250	0	250	250	
Computer Supplies	2141	495	536	600	550	650	650	
Friends Books & A/V Materials	2176	0	908	0	0	0	0	
Outside Equipment Rental	2241	0	0	0	628	0	0	
Rent	2246	18,811	19,051	19,541	19,348	20,000	20,000	
Educational Material and A/V	2271	29,266	31,131	35,500	29,930	35,765	35,765	
Friends A/V Materials	2286	0	113	0	0	0	0	
Mileage and Routine Travel Expenses	2479	1,571	1,515	2,700	1,727	3,200	3,200	
Consortium Membership	2522	0	0	0	0	11,237	11,237	
Contract Services Miscellaneous	2533	19,656	21,327	16,379	15,747	6,450	6,450	
Contract Service Telephone	2534	382	937	673	1,362	673	673	
Utilities	2733	3,359	2,877	3,500	2,586	3,500	3,500	
<i>Account Total: Services and Supplies</i>		75,235	79,649	80,955	73,477	83,567	83,567	
Alteration and Minor Contracts	4039	72	140	500	699	500	500	
Data Processing Equipment	4880	2,683	0	1,250	1,180	11,080	11,080	
<i>Account Total: Fixed Assets</i>		2,755	140	1,750	1,879	11,580	11,580	
Central Services Charged	5015	1,621	11,132	12,296	11,993	12,561	12,561	

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Salaries and Benefits Charged	5603	71,781	67,030	79,585	68,805	85,196	85,196	
Administration Distribution Charged	5606	42,005	36,437	33,081	35,557	41,831	41,831	
<i>Account Total: Inter-Department Charges</i>		115,407	114,599	124,962	116,355	139,588	139,588	
<i>Fund Total: 158 Marin County Library Expenditures</i>		376,203	381,752	410,246	375,059	452,974	452,974	

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

San Geronimo Valley Branch Library 721 7580

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	38,657	39,841	39,639	40,341	40,236	40,236
Extra Hire	1004	5,750	5,150	4,633	4,890	4,726	4,726
Shift Differential	1006	65	82	153	174	153	153
Retirement County	1402	4,410	5,524	5,494	3,831	4,911	4,911
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	1,823	2,050	2,050
Social Security	1404	642	651	575	653	583	583
Additional Retirement and Employee Benefits	1506	5,155	5,645	5,654	5,908	6,124	6,124
Unused Fringe Benefits	1516	122	33	0	0	0	0
Compensation Insurance	1701	279	649	476	668	483	483
<i>Account Total: Wages and Benefits</i>		55,081	57,575	56,624	58,288	59,266	59,266
Household Expenses	2046	0	238	150	58	150	150
Office Equipment Replacement and Maintenance	2079	240	240	390	300	410	410
Postage	2130	167	52	52	52	52	52
Office Supplies and Expense	2133	992	551	850	285	850	850
Document Reproduction Costs	2137	0	0	150	0	150	150
Computer Supplies	2141	346	21	450	590	650	650
Outside Equipment Rental	2241	0	0	0	678	0	0
Rent	2246	10,500	10,500	14,000	10,500	14,000	14,000
Educational Material and A/V	2271	6,201	5,919	6,586	4,922	6,984	6,984
Mileage and Routine Travel Expenses	2479	0	0	350	0	350	350
Consortium Membership	2522	0	0	0	0	5,619	5,619
Contract Services Miscellaneous	2533	11,770	12,771	9,914	9,116	5,200	5,200
Contract Service Telephone	2534	240	362	240	707	800	800
Utilities	2733	4,599	2,051	8,100	2,908	3,000	3,000
<i>Account Total: Services and Supplies</i>		35,055	32,704	41,232	30,115	38,215	38,215
Alteration and Minor Contracts	4039	0	0	400	55	400	400
Data Processing Equipment	4880	137	857	750	735	8,730	8,730
<i>Account Total: Fixed Assets</i>		137	857	1,150	790	9,130	9,130
Central Services Charged	5015	573	4,022	4,350	4,320	4,524	4,524
Salaries and Benefits Charged	5603	24,868	25,077	28,724	23,872	29,267	29,267
Administration Distribution Charged	5606	14,540	13,654	11,950	12,315	14,342	14,342
<i>Account Total: Inter-Department Charges</i>		39,981	42,753	45,024	40,507	48,133	48,133

County of Marin State of California

Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

San Geronimo Valley Branch Library	721	7580	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>		<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Fund Total: 158 Marin County Library</i>		<i>Expenditures</i>	130,254	133,889	144,030	129,700	154,744	154,744

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Stinson Beach Branch Library		721	7590	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	37,619	30,655	30,688	30,137	31,150	31,150	
Extra Hire	1004	5,256	4,721	6,633	6,191	6,766	6,766	
Special Appointment	1005	242	353	0	147	0	0	
Shift Differential	1006	18	40	79	136	79	79	
Retirement County	1402	3,400	4,270	4,253	2,679	3,609	3,609	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	1,581	1,780	1,780	
Social Security	1404	518	443	445	445	452	452	
Additional Retirement and Employee Benefits	1506	5,230	4,368	4,378	4,418	4,741	4,741	
Compensation Insurance	1701	540	482	368	498	374	374	
<i>Account Total: Wages and Benefits</i>		52,824	45,332	46,844	46,232	48,951	48,951	
Household Expenses	2046	58	117	200	185	200	200	
Office Equipment Replacement and Maintenance	2079	420	555	700	420	750	750	
Postage	2130	167	52	52	52	52	52	
Office Supplies and Expense	2133	619	553	1,000	512	1,000	1,000	
Document Reproduction Costs	2137	0	0	250	0	250	250	
Computer Supplies	2141	382	138	550	377	550	550	
Rent	2246	29,531	29,865	30,593	30,414	30,630	30,630	
Educational Material and A/V	2271	6,867	5,483	6,967	6,044	7,376	7,376	
Mileage and Routine Travel Expenses	2479	172	63	185	0	185	185	
Consortium Membership	2522	0	0	0	0	5,619	5,619	
Contract Services Miscellaneous	2533	12,880	12,771	10,514	9,116	5,800	5,800	
Contract Service Telephone	2534	405	673	405	591	675	675	
Utilities	2733	3,763	4,007	5,000	3,804	5,000	5,000	
<i>Account Total: Services and Supplies</i>		55,265	54,279	56,416	51,515	58,087	58,087	
Alteration and Minor Contracts	4039	0	0	500	0	500	500	
Data Processing Equipment	4880	204	7,712	1,250	1,109	2,080	2,080	
<i>Account Total: Fixed Assets</i>		204	7,712	1,750	1,109	2,580	2,580	
Central Services Charged	5015	958	7,562	7,267	7,159	7,498	7,498	
Salaries and Benefits Charged	5603	25,541	32,818	33,746	27,300	45,399	45,399	
Administration Distribution Charged	5606	14,540	17,516	13,800	13,774	22,183	22,183	
<i>Account Total: Inter-Department Charges</i>		41,039	57,896	54,813	48,233	75,080	75,080	
<i>Fund Total: 158 Marin County Library Expenditures</i>		149,332	165,218	159,823	147,089	184,698	184,698	

County of Marin State of California

Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

South Novato Library

721 7600

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	106,755	113,772	130,845	133,343	139,899	139,899
Extra Hire	1004	42,119	32,238	7,685	23,396	12,240	12,240
Shift Differential	1006	186	124	153	450	303	303
Overtime	1008	532	0	100	118	100	100
Retirement County	1402	12,543	15,935	18,135	12,429	18,783	18,783
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	4,403	0	0
Social Security	1404	2,159	2,090	1,897	2,120	6,417	6,417
Additional Retirement and Employee Benefits	1506	13,167	13,473	18,783	14,518	22,143	22,143
Unused Fringe Benefits	1516	1,737	1,795	0	2,139	0	0
Compensation Insurance	1701	2,114	1,749	1,570	1,840	1,691	1,691
Net Cost Positions Added	1998	0	0	6,422	0	0	0
<i>Account Total: Wages and Benefits</i>		181,312	181,175	185,590	194,757	201,576	201,576
Household Expenses	2046	343	321	200	0	0	0
Office Equipment Replacement and Maintenance	2079	5,265	4,766	2,480	3,116	5,480	5,480
Postage	2130	0	0	52	37	52	52
Office Supplies and Expense	2133	1,173	1,882	1,474	1,821	1,614	1,614
Document Reproduction Costs	2137	0	324	250	0	250	250
Computer Supplies	2141	511	381	600	325	600	600
Friends Books & A/V Materials	2176	-181	248	0	-23	0	0
Outside Equipment Rental	2241	0	0	0	690	760	760
Rent	2246	37,899	31,548	73,600	109,136	95,000	95,000
Educational Material and A/V	2271	17,480	16,685	19,562	14,818	20,149	20,149
Mileage and Routine Travel Expenses	2479	11	62	400	87	400	400
Consortium Membership	2522	0	0	0	0	19,665	19,665
Contract Services Miscellaneous	2533	23,193	21,931	19,750	18,258	3,000	3,000
Contract Service Telephone	2534	405	2,352	405	1,442	1,600	1,600
Utilities	2733	5,054	4,182	5,000	7	0	0
<i>Account Total: Services and Supplies</i>		91,153	84,681	123,773	149,714	148,570	148,570
Alteration and Minor Contracts	4039	0	0	500	0	500	500
Data Processing Equipment	4880	13,023	0	5,750	4,776	1,100	1,100
<i>Account Total: Fixed Assets</i>		13,023	0	6,250	4,776	1,600	1,600
Central Services Charged	5015	3,597	19,167	27,288	22,692	23,765	23,765
Salaries and Benefits Charged	5603	34,919	70,968	90,626	95,487	98,125	98,125

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

South Novato Library		721	7600	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Administration Distribution Charged	5606	17,442	37,446	36,198	48,504	46,937	46,937	
<i>Account Total: Inter-Department Charges</i>		55,958	127,581	154,112	166,683	168,827	168,827	
<i>Fund Total: 158 Marin County Library Expenditures</i>		341,446	393,437	469,725	515,930	520,573	520,573	

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Community Services

Parks, Open Space

761

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,254,207	1,414,214	1,413,421	1,341,778	1,527,634	1,527,634
Extra Hire	1004	209,188	178,820	225,092	187,106	225,092	225,092
Special Appointment	1005	0	0	86,400	11,982	0	0
Shift Differential	1006	0	42	250	105	400	400
Overtime	1008	19,946	15,827	15,342	20,988	15,342	15,342
Bi-Lingual Pay	1016	2,423	2,488	1,950	2,129	1,950	1,950
Auto Allowance	1017	9,714	8,260	9,600	0	9,600	9,600
Salaries - Uniform Allowance	1025	4,240	4,914	4,480	4,446	4,480	4,480
Retirement County	1402	141,736	153,106	201,567	139,025	256,285	256,285
Retirement POB Debt. Service - Miscellaneous	1403	0	42,767	0	48,947	0	0
Social Security	1404	13,776	15,327	21,747	16,471	22,151	22,151
Additional Retirement and Employee Benefits	1506	145,843	164,546	183,899	170,463	198,329	198,329
Unused Fringe Benefits	1516	7,321	6,353	0	2,453	0	0
Compensation Insurance	1701	71,781	78,826	82,490	77,218	92,570	92,570
<i>Account Total: Wages and Benefits</i>		1,880,174	2,085,490	2,246,238	2,023,110	2,353,833	2,353,833
McNear's Concession Supplies	2001	9,835	0	0	0	0	0
Uniform Allowance	2005	6,693	7,121	7,072	6,770	7,072	7,072
Miscellaneous Maintenance	2078	97,199	89,799	87,593	90,948	87,593	87,593
Office Equipment Replacement and Maintenance	2079	0	258	250	355	250	250
Books and Periodicals	2131	1,418	306	438	880	938	938
Office Supplies and Expense	2133	8,843	8,005	6,000	7,466	8,500	8,500
Document Reproduction Costs	2137	1,050	3,630	4,000	1,943	4,000	4,000
Computer Supplies	2141	789	817	800	676	800	800
Software and Software Licenses	2151	646	500	500	0	1,500	1,500
Telecommunications Equipment	2225	4,820	54	2,080	0	2,080	2,080
Radio Rental	2235	6,605	6,605	6,605	6,605	6,605	6,605
Small Tools and Instruments	2249	1,395	3,125	3,555	2,089	3,555	3,555
Special Projects	2267	3,705	0	0	0	0	0
Miscellaneous Fees	2269	11,568	5,370	8,000	9,725	8,000	8,000
Training	2273	6,186	5,585	6,010	5,131	6,010	6,010
Commission Expenses	2285	8,744	8,032	10,000	9,339	3,000	3,000
Professional Services	2352	3,047	42	2,500	11,445	2,500	202,500
Graphic Supplies	2353	289	2,035	720	655	1,220	1,220

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Parks, Open Space

761

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Bank Charges	2408	1,637	2,926	1,000	3,085	3,500	3,500
Conferences	2477	2,696	1,398	3,255	2,255	3,255	3,255
Mileage and Routine Travel Expenses	2479	3,094	2,716	2,500	2,500	3,500	3,500
Contract Service - Special	2530	23,400	37,100	34,800	34,800	38,700	38,700
Contract Services Miscellaneous	2533	174,089	180,394	152,277	180,001	152,277	152,277
Utilities	2733	79,658	87,427	82,750	82,765	82,750	82,750
<i>Account Total: Services and Supplies</i>		457,404	453,243	422,705	459,433	427,605	627,605
Land Improvements	4009	0	0	0	3,451	0	0
Van and Heavy Trucks	4813	29,660	14,152	7,500	0	7,500	7,500
Furniture and Fixtures	4837	804	2,255	0	0	0	0
Data Processing Equipment	4880	0	5,008	0	0	0	0
PC Leased Purchases	4998	10,579	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		41,043	21,414	7,500	3,451	7,500	7,500
Vehicle Maintenance Charged	5025	25,129	27,588	35,337	35,337	40,727	40,727
Vehicle Depreciation Charged	5038	25,079	15,921	13,837	13,837	9,724	9,724
Telephone Charged	5071	30,919	30,419	33,030	33,030	35,076	35,076
County Buildings Charged	5086	22,172	27,967	27,599	16,788	16,868	16,868
Landscape Maintenance Charged	5088	19,520	19,124	19,124	19,124	20,088	20,088
P. C. Lease Charged	5090	0	9,220	33,395	33,395	16,789	16,789
Interdepartment Miscellaneous Charged	5126	0	0	839	120	0	0
Interdepartment Miscellaneous Received	5127	0	-271	0	0	0	0
Salaries and Benefits Charged	5603	37,944	41,909	79,833	24,850	79,833	79,833
Salaries and Benefits Received	5604	-85	-90	0	0	0	0
Administration Distribution Received	5605	-140,252	-157,822	-279,567	-288,350	-247,542	-247,542
<i>Account Total: Inter-Department Charges</i>		20,426	13,964	-36,573	-111,869	-28,437	-28,437
<i>Fund Total: 102 General Fund Expenditures</i>		2,399,047	2,574,112	2,639,870	2,374,126	2,760,501	2,960,501
Rest and Concession Property	9221	4,465	3,581	3,776	3,265	3,776	3,776
Rents McNears Beach	9226	6,269	7,749	3,732	7,456	7,456	7,456
Rents - Concession McInnis	9227	1,800	7,200	0	3,300	0	0
McInnis Park Golf Concession	9229	382,963	393,738	418,630	355,113	395,000	395,000
Other Aid State	9367	9,979	72,900	25,000	35,612	15,000	15,000
Boat Fees - Blackpoint	9692	0	0	13,505	11,500	13,505	13,505

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Community Services

Budget Unit Financing Uses Detail

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Schedule 9

Parks, Open Space	761	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Park Picnic Fees - Stafford	9693	73,350	55,198	65,000	42,550	39,964	39,964
Park Picnic Fees - Paradise	9694	36,082	33,582	21,282	29,743	25,474	25,474
Park Picnic Fees - McInnis	9695	1,050	650	1,006	1,100	1,056	1,056
Park Concession Revue - McInnis	9696	0	128	500	2,661	707	707
Park Yearly Permit CC	9697	2,138	2,850	4,130	3,488	3,026	3,026
Boat Launch Fees - Miller	9698	0	0	18,013	14,122	18,013	18,013
Park Admissions - Stafford	9704	69,481	88,725	103,436	130,372	123,436	123,436
Park Admissions - Paradise	9705	54,073	52,035	54,458	46,677	54,993	54,993
Park Picnic Fees	9707	45,986	48,239	41,750	52,644	47,167	47,167
Park Yearly Permit Fees	9708	8,113	7,263	6,000	7,022	6,088	6,088
Athletic Field Fees	9709	103,714	56,616	83,000	54,302	83,000	83,000
Concessions - Paradise Park	9714	0	31	250	0	250	250
Park Yearly Permit Stafford	9717	4,543	4,088	1,500	4,275	3,950	3,950
Park Yearly Permit Paradise	9721	1,463	1,225	2,000	975	2,100	2,100
Park Filming	9726	5,640	8,739	14,000	2,879	1,200	1,200
Park Admission Fees	9727	138,536	140,579	129,933	131,294	146,293	146,293
Park Concession Revenues	9728	15,854	1,813	2,000	2,456	2,601	2,601
Park Swimming Pool Fees	9729	58,765	55,057	50,000	49,547	53,218	53,218
Concessions - Stafford Lake	9745	230	3,382	750	187	750	750
Donations (General)	9761	0	150	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	-825	-237	13,853	-16	13,853	13,853
Other Miscellaneous Income	9774	29,937	15,241	80,000	10,892	6,000	6,000
Inter-fund Revenue Charges	9799	324,611	346,746	310,207	293,409	320,396	320,396
<i>Account Total: Revenue</i>		<i>1,378,216</i>	<i>1,407,266</i>	<i>1,467,711</i>	<i>1,296,824</i>	<i>1,388,272</i>	<i>1,388,272</i>
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	<i>1,378,216</i>	<i>1,407,266</i>	<i>1,467,711</i>	<i>1,296,824</i>	<i>1,388,272</i>	<i>1,388,272</i>

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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Parks - Landscape Maintenance **762**

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	396,104	386,407	488,544	451,842	507,384	507,384
Extra Hire	1004	74,632	71,519	68,523	59,150	68,523	68,523
Shift Differential	1006	0	0	22	47	22	22
Overtime	1008	7,864	4,726	3,500	4,856	3,500	3,500
Salaries - Uniform Allowance	1025	2,640	2,929	3,520	2,674	3,520	3,520
Retirement County	1402	44,981	41,663	67,712	44,999	84,350	84,350
Retirement POB Debt. Service - Miscellaneous	1403	0	11,763	0	16,306	0	0
Social Security	1404	4,083	4,116	7,084	4,888	7,357	7,357
Additional Retirement and Employee Benefits	1506	51,376	49,990	66,448	59,336	72,708	72,708
Unused Fringe Benefits	1516	964	579	0	910	0	0
Compensation Insurance	1701	39,170	38,055	46,998	41,941	44,599	44,599
<i>Account Total: Wages and Benefits</i>		<i>621,814</i>	<i>611,747</i>	<i>752,351</i>	<i>686,949</i>	<i>791,963</i>	<i>791,963</i>
Uniform Allowance	2005	2,275	1,882	3,630	1,643	3,630	3,630
Miscellaneous Maintenance	2078	93,314	81,358	81,285	93,357	81,285	81,285
Office Equipment Replacement and Maintenance	2079	0	0	100	70	100	100
Books and Periodicals	2131	137	147	200	84	200	200
Office Supplies and Expense	2133	790	778	800	607	800	800
Document Reproduction Costs	2137	438	0	400	311	400	400
Computer Supplies	2141	912	336	850	316	850	850
Radio Rental	2235	770	770	770	770	770	770
Small Tools and Instruments	2249	2,879	2,637	3,805	1,848	3,805	3,805
Miscellaneous Fees	2269	1,274	1,833	1,925	2,497	1,925	1,925
Training	2273	3,645	1,027	3,675	2,980	3,675	3,675
Professional Services	2352	1,777	6,423	0	2,981	0	0
Conferences	2477	1,083	130	1,050	475	1,050	1,050
Mileage and Routine Travel Expenses	2479	869	392	400	428	400	400
Contract Services Miscellaneous	2533	236,233	226,886	186,600	224,650	186,600	186,600
Utilities	2733	3,256	6,161	6,700	4,174	6,700	6,700
<i>Account Total: Services and Supplies</i>		<i>349,652</i>	<i>330,759</i>	<i>292,190</i>	<i>337,191</i>	<i>292,190</i>	<i>292,190</i>
PC Leased Purchases	4998	812	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		<i>812</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Vehicle Maintenance Charged	5025	12,971	44,140	66,516	66,516	65,163	65,163
Vehicle Depreciation Charged	5038	38,415	32,905	31,624	31,624	31,624	31,624

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Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Landscape Maintenance Received	5087	-123,624	-156,374	-162,598	-162,598	-167,170	-167,170
Administration Distribution Charged	5606	68,068	100,221	227,354	227,354	247,542	247,542
<i>Account Total: Inter-Department Charges</i>		-4,170	20,892	162,896	162,896	177,159	177,159
<i>Fund Total: 102 General Fund Expenditures</i>		968,108	963,398	1,207,437	1,187,036	1,261,312	1,261,312
Buildings and Grounds Rental	9224	0	0	20,000	0	0	0
Other Miscellaneous Income	9774	3,265	1,285	1,500	2,300	1,500	1,500
Inter-fund Revenue Charges	9799	350,173	393,601	346,483	328,430	346,483	346,483
<i>Account Total: Revenue</i>		353,438	394,886	367,983	330,730	347,983	347,983
<i>Fund Total: 102 General Fund Revenues</i>		353,438	394,886	367,983	330,730	347,983	347,983

County of Marin State of California

Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Marin Center	780	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	771,704	779,640	878,707	872,961	910,905	910,905
Extra Hire	1004	171,443	198,854	125,000	170,355	125,000	125,000
Shift Differential	1006	2,269	945	1,000	1,556	1,000	1,000
Extra Hire Special Marin Center	1007	474,102	610,695	500,000	619,338	615,000	615,000
Overtime	1008	32,907	29,741	15,000	29,944	20,000	20,000
Auto Allowance	1017	0	0	0	5,812	0	0
Retirement County	1402	79,025	79,515	116,116	85,695	147,488	147,488
Retirement POB Debt. Service - Miscellaneous	1403	0	22,527	0	30,900	0	0
Social Security	1404	21,106	23,129	12,741	23,542	13,208	13,208
Additional Retirement and Employee Benefits	1506	95,477	98,262	115,647	116,754	128,962	128,962
Unused Fringe Benefits	1516	1,239	600	0	1,005	0	0
Compensation Insurance	1701	95,673	108,296	32,678	105,234	50,296	50,296
<i>Account Total: Wages and Benefits</i>		1,744,945	1,952,204	1,796,889	2,063,096	2,011,859	2,011,859
Uniform Allowance	2005	611	626	1,120	656	1,120	1,120
Household Expenses	2046	26,733	29,296	26,500	26,976	26,500	26,500
Lights and Ballasts	2047	9,968	9,943	10,000	9,883	10,000	10,000
Building Maintenance - Technical	2091	17,105	19,733	20,000	19,996	20,000	20,000
Building and Plant Maintenance	2096	69,568	67,615	60,000	61,577	60,000	60,000
Postage	2130	30,582	32,297	25,000	34,822	25,000	25,000
Books and Periodicals	2131	1,071	892	750	520	750	750
Office Supplies and Expense	2133	7,192	8,048	7,050	8,976	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	1,836	1,847	1,850	1,771	1,850	1,850
Miscellaneous Fees	2269	1,150	904	900	976	900	900
Training	2273	745	538	400	129	400	400
Publicity	2387	53,414	50,908	50,000	52,665	50,000	50,000
Conferences	2477	854	1,205	1,200	1,205	1,200	1,200
Mileage and Routine Travel Expenses	2479	711	1,018	1,000	827	1,000	1,000
Contract Services Miscellaneous	2533	114,331	90,145	103,000	116,543	114,100	129,100
Water 2	2731	30,509	37,789	36,000	30,574	36,000	36,000
Utilities	2733	208,392	198,549	210,000	191,204	200,000	200,000
<i>Account Total: Services and Supplies</i>		575,329	551,913	555,403	559,861	556,503	571,503

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Community Services

Budget Unit Financing Uses Detail

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Schedule 9

Marin Center

780

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Miscellaneous Equipment and Machinery	4801	3,031	0	0	0	0	0
PC Leased Purchases	4998	7,328	0	0	0	0	0
Capitalized Lease Purchase	4999	0	0	6,740	0	0	0
<i>Account Total: Fixed Assets</i>		10,359	0	6,740	0	0	0
General Insurance Charged	5004	154,403	243,061	142,269	142,269	105,021	105,021
Telephone Charged	5071	48,628	48,628	52,802	52,802	56,073	56,073
Rent Received	5072	-12,450	-18,617	-10,385	-12,250	-10,385	-10,385
Landscape Maintenance Charged	5088	96,761	113,497	113,497	113,497	114,176	114,176
P. C. Lease Charged	5090	0	24,451	7,534	7,534	22,245	22,245
Interdepartment Miscellaneous Received	5127	-5,197	-2,708	0	-3,291	0	0
Administration Distribution Received	5605	0	0	-8,785	0	0	0
Administration Distribution Charged	5606	44,387	51,119	52,213	52,212	0	0
<i>Account Total: Inter-Department Charges</i>		326,532	459,431	349,145	352,773	287,130	287,130
<i>Fund Total: 102 General Fund Expenditures</i>		2,657,164	2,963,548	2,708,177	2,975,729	2,855,492	2,870,492
Equipment Rental	9220	69,379	84,210	74,000	94,624	84,000	84,000
Buildings and Grounds Rental	9224	555,982	602,265	657,000	720,899	665,000	665,000
Extra Hire Staffing Reimbursement	9662	28,950	29,750	30,000	32,032	30,000	30,000
Box Office Revenue	9663	80,555	87,515	94,000	97,194	94,000	94,000
Local 16 State Tech Reimbursement	9689	531,297	678,133	545,000	651,210	625,000	625,000
Food-Beverage Concession Reimbursement	9699	44,234	39,331	30,000	31,292	30,000	30,000
Bankcard Fees	9719	49,934	64,366	50,000	73,277	60,000	60,000
Other Miscellaneous Income	9774	48,185	22,162	35,000	15,157	20,000	20,000
Inter-fund Revenue Charges	9799	186,786	185,000	185,000	190,000	200,000	200,000
<i>Account Total: Revenue</i>		1,595,301	1,792,732	1,700,000	1,905,686	1,808,000	1,808,000
<i>Fund Total: 102 General Fund Revenues</i>		1,595,301	1,792,732	1,700,000	1,905,686	1,808,000	1,808,000

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	45,533	0	0	0	0	0
Extra Hire	1004	3,199	0	0	0	0	0
Overtime	1008	4,529	0	0	0	0	0
Retirement County	1402	5,171	0	0	0	0	0
Social Security	1404	762	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	6,185	0	0	0	0	0
Compensation Insurance	1701	384	0	0	0	0	0
Net Cost Positions Added	1998	0	40,000	0	0	0	0
<i>Account Total: Wages and Benefits</i>		65,763	40,000	0	0	0	0
Miscellaneous Maintenance	2078	414	0	0	0	0	0
Postage	2130	250	0	0	0	0	0
Books and Periodicals	2131	218	0	0	0	0	0
Office Supplies and Expense	2133	883	0	0	0	0	0
Rent	2246	10,500	0	0	0	0	0
Miscellaneous Fees	2269	2,887	0	0	0	0	0
Training	2273	499	0	0	0	0	0
Publicity	2387	10,582	0	0	0	0	0
Conferences	2477	799	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	593	0	0	0	0	0
Contract Services Miscellaneous	2533	0	50,321	0	0	0	0
Utilities	2733	698	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		28,323	50,321	0	0	0	0
PC Leased Purchases	4998	247	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		247	0	0	0	0	0
Telephone Charged	5071	12,587	0	0	0	0	0
Administration Distribution Charged	5606	21,937	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		34,524	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		128,857	90,321	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	250	0	0	0	0	0
<i>Account Total: Revenue</i>		250	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		250	0	0	0	0	0

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Budget Unit Financing Uses Detail

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Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Civic Center Visitor Services	782						
Regular Staff Salaries	1003	106,503	111,638	111,093	98,436	116,045	116,045
Extra Hire	1004	0	1,500	6,073	1,495	0	0
Special Appointment	1005	0	0	0	9,216	0	0
Overtime	1008	0	618	4,430	4,462	0	0
Retirement County	1402	12,153	12,028	15,397	11,233	20,076	20,076
Retirement POB Debt. Service - Miscellaneous	1403	0	3,418	0	4,109	0	0
Social Security	1404	1,527	1,614	1,611	1,656	1,683	1,683
Additional Retirement and Employee Benefits	1506	13,257	14,306	14,375	12,494	16,114	16,114
Unused Fringe Benefits	1516	530	137	0	1,546	0	0
Compensation Insurance	1701	769	812	811	735	4,503	4,503
<i>Account Total: Wages and Benefits</i>		134,739	146,070	153,790	145,383	158,421	158,421
Office Equipment Replacement and Maintenance	2079	213	0	720	0	720	720
Books and Periodicals	2131	50	60	50	39	50	50
Office Supplies and Expense	2133	1,538	1,246	1,200	1,184	1,200	1,200
Inventory	2142	49,433	65,362	52,000	51,546	49,500	49,500
E-Commerce Inventory	2145	10,950	54	0	0	0	0
Training	2273	305	546	750	2,230	750	750
E-Commerce Publicity	2385	0	0	0	63	0	0
Merchandise Displays	2386	213	166	300	439	300	300
Publicity	2387	2,167	1,904	2,200	1,591	2,200	2,200
E-Commerce Shipping Expense	2396	179	458	310	127	0	0
Bank Charges	2408	1,826	1,648	2,200	1,428	2,200	2,200
E-Commerce Bank Fees	2409	326	0	0	0	0	0
Conferences	2477	1,913	1,390	1,400	1,514	1,400	1,400
Mileage and Routine Travel Expenses	2479	753	1,134	700	389	700	700
E-Commerce Contract Services	2529	1,005	0	0	0	0	0
Contract Services Miscellaneous	2533	48,000	48,225	48,000	48,000	63,000	48,000
Contract Service Telephone	2534	0	0	540	0	540	540
<i>Account Total: Services and Supplies</i>		118,871	122,194	110,370	108,550	122,560	107,560
Miscellaneous Furniture and Office Equipment	4985	929	0	1,750	0	1,750	1,750
PC Leased Purchases	4998	3,864	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		4,793	0	1,750	0	1,750	1,750
Telephone Charged	5071	1,920	0	0	0	14,488	14,488

County of Marin
State of California

Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Civic Center Visitor Services		782	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
County Buildings Charged	5086	0	10,816	18,906	9,862	9,892	9,892
P. C. Lease Charged	5090	0	2,671	1,176	1,176	1,947	1,947
Administration Distribution Charged	5606	5,860	6,482	8,785	8,784	0	0
<i>Account Total: Inter-Department Charges</i>		7,780	19,969	28,867	19,822	26,327	26,327
<i>Fund Total: 102 General Fund Expenditures</i>		266,183	288,233	294,777	273,756	309,058	294,058
Buildings and Grounds Rental	9224	0	0	3,000	300	3,000	3,000
Gift Shop Revenue	9724	91,480	98,483	98,000	124,940	90,000	90,000
Cafe	9767	0	0	100	75	100	100
Docent Program	9768	3,451	3,577	3,000	3,931	3,000	3,000
Marin Health Survey Revenue	9797	0	0	50	0	0	0
E-Commerce Sales	9835	1,785	61	5,000	0	0	0
Vera Schultz Book Sales	9939	281	506	0	60	0	0
<i>Account Total: Revenue</i>		96,997	102,627	109,150	129,306	96,100	96,100
<i>Fund Total: 102 General Fund Revenues</i>		96,997	102,627	109,150	129,306	96,100	96,100

Health & Human Services

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	6,624,473	6,987,996	7,617,179	7,427,278	8,219,462	8,219,462	
Extra Hire	1004	760,488	672,816	365,315	421,567	375,478	369,294	
Shift Differential	1006	79,888	82,127	80,596	85,997	80,596	80,596	
Overtime	1008	66,018	69,614	90,000	110,437	90,000	90,000	
Holiday Pay	1009	13,703	13,418	16,164	13,548	16,164	16,164	
Assignment Differential	1014	95,512	98,619	82,615	106,856	82,615	82,615	
Bi-Lingual Pay	1016	2,834	3,692	0	3,641	4,000	4,000	
Special Projects Salary	1035	63,502	13,411	11,808	12,771	11,808	11,808	
Retirement County	1402	681,768	672,564	972,739	668,857	1,321,143	1,321,143	
Retirement POB Debt. Service - Miscellaneous	1403	0	189,475	0	241,163	0	0	
Social Security	1404	95,420	98,006	110,449	102,153	119,182	119,182	
Additional Retirement and Employee Benefits	1506	633,497	659,977	808,782	727,386	935,549	935,549	
Unused Fringe Benefits	1516	21,553	23,055	0	25,225	0	0	
Compensation Insurance	1701	79,697	82,822	78,236	80,497	296,580	296,580	
Net Cost Positions Added	1998	0	0	356,232	0	19,876	19,876	
Net Cost Positions Deleted	1999	0	0	-39,042	0	-87,437	-87,437	
<i>Account Total: Wages and Benefits</i>		9,218,352	9,667,592	10,551,073	10,027,378	11,485,016	11,478,832	
Pharmaceuticals	2011	0	0	0	111,046	165,000	165,000	
Ergonomic Supplies/Equipment	2013	0	0	0	16,357	0	0	
Personnel Testing	2033	0	800	3,000	2,400	3,000	3,000	
Food	2041	32,471	39,940	17,500	24,496	17,500	17,500	
Household Expenses	2046	3,443	1,589	3,500	1,576	3,500	3,500	
Miscellaneous Maintenance	2078	0	2	0	0	0	0	
Office Equipment Replacement and Maintenance	2079	7,910	982	5,000	2,025	5,000	5,000	
Building and Plant Maintenance	2096	50,241	57,938	50,000	59,422	50,000	50,000	
Special Maintenance Projects	2102	0	0	0	6,797	0	0	
Medical/Clinic Supplies	2112	168,124	143,753	165,000	17,119	11,000	11,000	
Clinic Supplies	2113	11,075	15,252	11,000	0	0	0	
Miscellaneous Expenses 1	2121	167,094	256,245	170,000	151,229	170,000	370,000	
Postage	2130	13,707	13,772	13,700	16,454	13,700	13,700	
Books and Periodicals	2131	3,040	1,117	4,100	2,783	4,100	4,100	
Office Supplies and Expense	2133	92,344	51,500	80,000	97,196	80,000	80,000	
Document Reproduction Costs	2137	10,129	25,076	38,000	31,643	38,000	38,000	

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Computer Supplies	2141	6,122	9,089	21,050	13,355	21,050	21,050
Software and Software Licenses	2151	8,249	7,439	10,500	19,904	10,500	10,500
Lab Tests and X-Rays	2161	8,197	5,045	13,300	960	13,300	13,300
Software Maintenance	2163	106,050	83,211	103,756	97,733	103,756	103,756
Hardware Maintenance	2164	7,006	5,557	5,527	4,018	5,527	5,527
Ambulance Service	2177	80,712	33,660	45,000	21,940	35,000	35,000
Telecommunications Equipment	2225	6,583	7,977	5,600	13,511	15,600	15,600
Radio Rental	2235	100	100	100	100	100	100
Outside Equipment Rental	2241	8,329	3,302	5,100	0	5,100	5,100
Rent	2246	127,446	130,055	181,279	459,459	204,407	204,407
Special Fund	2263	0	0	0	16,048	0	28,361
Special Projects	2267	0	17,761	30,000	22,942	30,000	30,000
Miscellaneous Fees	2269	12,852	12,937	14,109	12,779	14,109	14,109
Educational Material and A/V	2271	20	153	100	0	100	100
Training	2273	52,009	14,435	15,800	19,270	15,800	15,800
Patient Activity Program	2393	0	0	0	1,135	3,000	3,000
Conferences	2477	7,828	3,159	3,000	2,143	3,000	3,000
Mileage and Routine Travel Expenses	2479	70,897	55,832	67,700	72,668	67,700	67,700
Mental Health Clinical Travel	2482	14,057	17,942	25,000	12,692	25,000	25,000
Contract Service - Special	2530	9,962,464	3,523,369	7,832,250	7,342,527	7,880,213	7,880,213
Utility Services	2532	29,149	23,460	43,540	23,253	43,540	43,540
Contract Services Miscellaneous	2533	191,319	336,633	416,183	513,591	416,183	416,183
Contract Service Telephone	2534	32,865	32,459	49,837	31,830	49,837	49,837
Contract MD's	2553	0	478,794	468,617	522,011	468,617	468,617
Acute Hospital	2554	0	305,661	614,167	521,275	754,167	754,167
Adult Residential	2555	0	5,456,162	2,410,391	2,587,105	2,452,780	2,432,700
<i>Account Total: Services and Supplies</i>		11,291,833	11,172,157	12,942,706	12,872,791	13,199,186	13,407,467
Managed Care In-Patient Exp	3179	1,523,344	1,383,396	1,244,940	1,466,260	1,244,940	1,244,940
Realign - State hospital	3181	201,012	251,073	253,275	296,659	353,421	353,421
Realign - Inst. Mental Diseases	3182	278,597	0	0	0	0	0
<i>Account Total: Other Charges</i>		2,002,953	1,634,469	1,498,215	1,762,918	1,598,361	1,598,361
Alteration and Minor Contracts	4039	0	0	0	8,851	0	0
Furniture and Fixtures	4837	0	0	0	16,000	0	0

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Community Mental Health Services

514 5141

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Data Processing Equipment	4880	3,611	2,118	0	21,175	0	0
Software and Software Licenses	4881	0	0	0	13,835	0	0
<i>Account Total: Fixed Assets</i>		3,611	2,118	0	59,862	0	0
General Insurance Charged	5004	237,033	286,859	252,000	252,000	256,011	256,011
Vehicle Maintenance Charged	5025	1,084	1,379	4,157	4,157	0	0
Vehicle Depreciation Charged	5038	0	0	3,002	3,002	0	0
Motor Pool Charged	5040	0	700	700	700	700	700
Telephone Charged	5071	121,775	121,775	132,226	132,226	152,651	152,651
Rent Charged	5073	100	0	0	0	0	0
County Buildings Charged	5086	23,763	29,128	32,186	26,120	26,501	26,501
Landscape Maintenance Charged	5088	463	463	513	513	571	571
Pro-Rata Costs Received	5095	-35,244	-33,214	-35,831	-39,243	-22,897	-22,897
Pro-Rata Costs Charged	5096	11,369	9,545	13,241	0	13,241	13,241
Indirect County Overhead Charged	5098	835,607	706,581	995,526	1,062,488	850,039	850,039
Interdepartment Miscellaneous Charged	5126	0	0	335,075	335,075	335,075	335,075
Salaries and Benefits Charged	5603	149,748	178,138	147,983	46,412	169,919	169,919
Salaries and Benefits Received	5604	-402,068	-453,200	-437,370	-529,812	-495,714	-495,714
Administration Distribution Charged	5606	471,165	583,571	256,002	210,175	290,224	290,224
<i>Account Total: Inter-Department Charges</i>		1,414,795	1,431,725	1,699,410	1,503,813	1,576,321	1,576,321
<i>Fund Total: 102 General Fund Expenditures</i>		23,931,544	23,908,061	26,691,404	26,226,761	27,858,884	28,060,981
Realign - Vehicle License Fees	9269	171,215	171,215	2,231,489	3,012,091	2,600,190	2,600,190
Prop. 63 Mental Health Initiative	9278	0	0	0	43,020	0	28,361
Medi-Cal Outpatient State	9303	0	0	0	3,650	0	0
Mandated Costs - State	9308	203,136	0	0	0	0	0
County Medical Services Program - State	9324	0	0	0	4,785	0	0
Other Aid State	9367	170,500	0	0	0	0	0
S-D Reimbursement - State	9368	867,154	892,154	1,004,867	973,546	892,154	892,154
AB2034 Adult System of Care	9412	1,692,665	1,432,500	1,432,500	1,375,200	1,432,500	1,432,500
CAL Works - State	9415	109,343	84,352	109,343	97,550	109,343	109,343
Childrens' System of Care	9429	323,614	363,225	363,225	0	0	0
Other Aid Federal	9441	603,953	588,457	541,310	541,310	541,310	541,310
Managed Care In-Patient Federal	9445	1,587,070	1,244,940	1,184,052	1,421,908	1,259,052	1,259,052

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Realignment - Sales Tax	9448	10,837,830	11,820,403	9,144,676	9,670,489	9,313,676	9,313,676
PYState Managed Care	9457	0	1,183,660	575,000	575,000	0	0
MEDI-CAL Federal	9458	5,743,306	5,484,309	5,334,060	5,819,265	5,962,398	5,984,586
Homeless (AB2541) - S/D	9490	22,834	35,322	35,322	56,271	65,674	65,674
AB3632 - State	9495	7,553	1,405,788	0	1,385,783	1,405,788	1,405,788
Medicare Revenue	9620	53,521	54,234	61,000	64,428	61,000	61,000
Healthy Families	9622	233,807	92,778	75,000	131,782	75,000	75,000
Patient Fees	9660	231,057	306,891	250,000	374,305	250,000	250,000
Marin Community Foundation	9736	0	0	298,749	248,749	50,000	50,000
Supportive Housing Initiative	9755	161,305	78,409	0	0	0	0
Corporation for Supportive Housing	9762	86,000	0	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	11,556	22,176	7,000	9,415	7,000	7,000
Other Miscellaneous Income	9774	0	0	0	4,053	5,000	5,000
Insurance - Outpatients	9782	187,417	191,916	165,949	218,203	165,949	185,743
<i>Account Total: Revenue</i>		23,304,836	25,452,729	22,813,542	26,030,804	24,196,034	24,266,377
<i>Fund Total: 102 General Fund Revenues</i>		23,304,836	25,452,729	22,813,542	26,030,804	24,196,034	24,266,377

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

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	2,051,392	2,256,468	2,307,939	2,403,303	2,651,107	2,651,107
Extra Hire	1004	33,264	81,572	40,274	64,560	40,274	19,886
Special Appointment	1005	0	2,830	0	18,331	0	0
Overtime	1008	3,683	190	5,500	46	5,500	5,500
Auto Allowance	1017	9,714	9,376	9,600	9,626	9,600	9,600
Retirement County	1402	231,068	241,821	316,915	240,891	440,346	440,346
Retirement POB Debt. Service - Miscellaneous	1403	0	68,250	0	86,820	0	0
Social Security	1404	23,571	26,514	33,466	29,594	38,441	38,441
Additional Retirement and Employee Benefits	1506	210,309	232,351	273,757	256,686	341,336	341,336
Unused Fringe Benefits	1516	27,180	28,591	0	31,538	0	0
Compensation Insurance	1701	15,046	16,794	16,847	17,800	102,863	102,863
Net Cost Positions Added	1998	0	0	0	0	0	130,494
<i>Account Total: Wages and Benefits</i>		2,605,226	2,964,757	3,004,298	3,159,196	3,629,467	3,739,573
Ergonomic Supplies/Equipment	2013	0	0	0	9,334	0	0
Personnel Testing	2033	0	0	0	96	0	0
Household Expenses	2046	0	0	0	45	0	0
Office Equipment Replacement and Maintenance	2079	584	972	1,500	554	1,500	1,500
Building and Plant Maintenance	2096	2,641	177	0	903	2,710	2,710
Miscellaneous Expenses 1	2121	3,000	37,461	0	314,344	250,634	250,634
Books and Periodicals	2131	1,600	1,364	2,434	2,235	2,434	2,434
Office Supplies and Expense	2133	48,063	48,543	41,497	46,387	40,297	40,297
Document Reproduction Costs	2137	15,287	8,070	15,200	12,639	15,200	15,200
Computer Supplies	2141	58,966	5,785	6,430	6,525	6,430	6,430
Software and Software Licenses	2151	2,978	2,353	4,500	1,761	4,500	84,500
Software Maintenance	2163	10,721	0	10,900	0	10,900	10,900
Telecommunications Equipment	2225	3,311	2,553	2,000	2,818	2,000	2,000
Radio Rental	2235	50	50	50	50	50	50
Rent	2246	0	0	0	13,937	29,730	29,730
Special Fund	2263	137,112	77,741	102,184	85,582	102,184	102,184
Special Projects	2267	34,061	30,230	25,000	74,958	25,000	25,000
Miscellaneous Fees	2269	17,945	3,040	3,415	3,239	3,415	3,415
Educational Material and A/V	2271	130	0	0	0	0	0
Training	2273	13,060	2,921	22,000	20,796	22,000	52,000

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

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Special Programs	2362	0	31,943	25,000	48,274	25,000	25,000
Miscellaneous Expense 2	2389	0	917	0	1,873	1,900	1,900
Conferences	2477	5,929	2,998	7,750	2,755	7,750	7,750
Mileage and Routine Travel Expenses	2479	8,128	3,882	2,550	3,854	2,550	2,550
Contract Service - Special	2530	262,703	6,910	0	0	0	0
Utility Services	2532	0	0	0	389	1,520	1,520
Contract Services Miscellaneous	2533	76,134	61,291	54,000	42,473	392,000	392,000
Contract Service Telephone	2534	210	163	1,350	220	1,350	1,350
<i>Account Total: Services and Supplies</i>		702,613	329,364	327,760	696,041	951,054	1,061,054
Furniture and Fixtures	4837	20,867	3,421	6,000	4,864	6,000	6,000
Reproduction Equipment	4865	6,322	0	0	0	0	0
Data Processing Equipment	4880	166,199	157,491	154,244	97,636	154,244	154,244
<i>Account Total: Fixed Assets</i>		193,389	160,912	160,244	102,500	160,244	160,244
General Insurance Charged	5004	11,896	15,884	13,259	13,259	77,088	77,088
Vehicle Maintenance Charged	5025	1,643	1,379	0	0	0	0
Vehicle Depreciation Charged	5038	0	1,096	0	0	0	0
Motor Pool Charged	5040	0	800	800	800	800	800
Telephone Charged	5071	21,706	20,206	21,940	21,940	23,299	23,299
County Buildings Charged	5086	117,746	87,801	104,234	56,365	58,029	58,029
Landscape Maintenance Charged	5088	1,819	1,819	2,019	2,019	2,170	2,170
Salaries and Benefits Charged	5603	36,174	48,660	36,174	36,174	36,174	36,174
Administration Distribution Received	5605	-2,738,505	-3,055,694	-3,279,857	-3,191,005	-3,900,394	-3,900,394
<i>Account Total: Inter-Department Charges</i>		-2,547,521	-2,878,050	-3,101,431	-3,060,448	-3,702,834	-3,702,834
<i>Fund Total: 102 General Fund Expenditures</i>		953,707	576,983	390,871	897,289	1,037,931	1,258,037
Medical Administration Act/TCM	9298	0	0	0	0	0	22,000
Dept.of Education Child Care - State	9349	216,564	168,715	176,270	168,717	176,270	176,270
Children and Families Commission	9464	0	3,000	0	0	0	0
Marin Community Foundation	9736	0	10,000	0	5,000	0	0
Other Miscellaneous Refunds and Reimburseme	9773	2,537	1,564	9,000	4,828	9,000	9,000
Other Miscellaneous Income	9774	-1,125	-1,693	0	315,965	250,634	250,634
<i>Account Total: Revenue</i>		217,976	181,586	185,270	494,509	435,904	457,904
<i>Fund Total: 102 General Fund Revenues</i>		217,976	181,586	185,270	494,509	435,904	457,904

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	852,172	598,698	632,736	660,097	724,436	724,436	
Extra Hire	1004	5,352	16,838	3,250	8,139	3,250	3,250	
Special Appointment	1005	20,805	0	0	0	0	0	
Retirement County	1402	84,516	60,057	87,697	60,214	116,476	116,476	
Retirement POB Debt. Service - Miscellaneous	1403	0	17,238	0	21,693	0	0	
Social Security	1404	10,749	6,880	9,175	7,274	10,504	10,504	
Additional Retirement and Employee Benefits	1506	87,058	67,433	72,811	74,180	85,770	85,770	
Unused Fringe Benefits	1516	5,811	1,679	0	2,010	0	0	
Compensation Insurance	1701	7,986	4,512	4,619	4,553	28,108	28,108	
Net Cost Positions Added	1998	0	0	86,235	0	0	0	
Net Cost Positions Deleted	1999	0	0	-67,194	0	0	-3,903	
<i>Account Total: Wages and Benefits</i>		1,074,448	773,336	829,329	838,161	968,544	964,641	
Ergonomic Supplies/Equipment	2013	0	0	0	25	0	0	
Food	2041	1,717	0	0	1,238	0	0	
Office Equipment Replacement and Maintenance	2079	786	196	925	193	925	925	
Miscellaneous Expenses 1	2121	0	0	0	176,304	17,000	17,000	
Books and Periodicals	2131	1,725	968	862	1,620	862	862	
Office Supplies and Expense	2133	8,984	6,336	8,000	5,820	8,000	8,000	
Document Reproduction Costs	2137	1,084	1,548	1,000	734	1,000	1,000	
Computer Supplies	2141	1,031	288	1,000	476	1,000	1,000	
Software and Software Licenses	2151	309	0	600	0	600	600	
Public and Legal Notices	2221	0	0	100	0	100	100	
Telecommunications Equipment	2225	2,182	3,067	2,750	1,689	2,750	2,750	
Radio Rental	2235	1,736	1,736	1,736	1,736	1,736	1,736	
Special Fund	2263	9,108	9,747	0	155	0	0	
Special Projects	2267	85,339	3,574	0	1,325	5,000	5,000	
Miscellaneous Fees	2269	9,119	7,422	8,249	6,137	8,249	8,249	
Educational Material and A/V	2271	541	214	250	161	250	250	
Training	2273	2,936	3,449	2,500	2,672	2,500	2,500	
Special Programs	2362	105,443	50,396	40,000	23,766	0	0	
Miscellaneous Expense 2	2389	0	0	0	71,957	110,200	168,473	
Conferences	2477	4,268	4,362	2,000	4,196	2,000	2,000	
Mileage and Routine Travel Expenses	2479	689	1,579	2,500	1,276	2,500	2,500	

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Contract Services Miscellaneous	2533	929,808	689,575	630,944	718,279	727,145	721,145
Contract Service Telephone	2534	0	0	500	0	500	500
<i>Account Total: Services and Supplies</i>		1,166,807	784,457	703,916	1,019,759	892,317	944,590
"SAFE" Expenses	3124	0	0	108,000	62,974	108,000	108,000
CMSP - Realignment	3183	7,725,909	7,725,909	7,725,909	7,725,909	7,725,909	7,725,909
CMSP Participation - Realignment	3184	576,233	956,311	959,206	954,706	959,206	959,206
Breast Cancer Research Expenses	3220	169,960	0	0	0	0	0
Bioterrorism Preparedness & Response	3221	70,153	0	0	0	0	0
<i>Account Total: Other Charges</i>		8,542,255	8,682,220	8,793,115	8,743,589	8,793,115	8,793,115
Reproduction Equipment	4865	0	10,183	0	0	0	0
Data Processing Equipment	4880	30,590	1,326	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	2,444	29,314	0	0	0	0
PC Leased Purchases	4998	704	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		33,738	40,823	0	0	0	0
General Insurance Charged	5004	6,288	37,268	22,646	22,646	24,088	24,088
Motor Pool Charged	5040	0	125	125	124	125	125
Telephone Charged	5071	53,928	53,928	58,557	58,557	62,185	62,185
Rent Charged	5073	49,105	61,339	84,363	63,299	70,377	70,377
County Buildings Charged	5086	19,260	4,686	24,329	10,846	11,166	11,166
Indirect County Overhead Charged	5098	332,950	583,662	719,542	731,664	1,237,199	1,237,199
Salaries and Benefits Charged	5603	6,648	46,857	28,722	4,447	26,341	26,341
Salaries and Benefits Received	5604	-236,795	-764,202	-702,275	-656,564	-804,072	-804,072
Administration Distribution Charged	5606	42,638	97,284	108,760	77,871	87,592	87,592
<i>Account Total: Inter-Department Charges</i>		274,022	120,947	344,769	312,890	715,001	715,001
<i>Fund Total: 102 General Fund Expenditures</i>		11,091,270	10,401,782	10,671,129	10,914,399	11,368,977	11,417,347
County Share Child Restraint	9109	185	0	0	0	0	0
Realign - Vehicle License Fees	9269	10,639,999	11,087,249	10,172,515	12,064,365	11,166,275	11,179,318
Center For Disease Control	9286	146,655	0	0	0	0	0
Medical Administration Act/TCM	9298	123,334	1,254,317	400,884	400,884	400,884	400,884
County Medical Services Program - State	9324	209,937	25,555	0	24,391	0	0
Health Administration - State	9345	47,397	9,341	9,341	7,005	9,341	9,341
Breast Cancer Research	9347	322,214	0	0	0	0	0

County of Marin
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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
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Health Services Administration		530	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Bioterrorism Preparedness & Response - Federal	9371	83,568	0	0	0	0	0
Bioterrorism Preparedness & Response - State	9372	27,947	0	0	0	0	0
Realignment - Sales Tax	9448	4,055,905	3,481,548	3,689,784	3,904,033	3,689,784	3,689,784
MAA/TCM (CBOs)	9455	0	0	0	71,957	115,000	173,273
Other Health - Federal	9473	1	4,504	0	0	0	0
Record Fees Vital Statistics	9594	114,258	87,736	198,000	150,204	198,000	198,000
Other Miscellaneous Refunds and Reimburseme	9773	47,138	49,755	40,000	23,766	0	0
Other Miscellaneous Income	9774	3,280	14,875	10,000	24,825	10,000	10,000
<i>Account Total: Revenue</i>		15,821,818	16,014,879	14,520,524	16,671,431	15,589,284	15,660,600
<i>Fund Total: 102 General Fund Revenues</i>		15,821,818	16,014,879	14,520,524	16,671,431	15,589,284	15,660,600

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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

HIV/AIDS

531

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,264,550	1,125,268	1,323,995	1,068,116	1,299,567	1,299,567
Extra Hire	1004	7,795	10,864	27,000	5,097	27,000	27,000
Special Appointment	1005	0	0	0	12,940	37,440	37,440
Shift Differential	1006	4,062	4,409	5,908	4,550	5,908	5,908
Overtime	1008	15,068	14,730	22,600	8,390	2,600	2,600
Assignment Differential	1014	15,923	16,440	16,000	13,194	16,000	16,000
Bi-Lingual Pay	1016	1,587	1,400	1,500	1,437	1,500	1,500
Retirement County	1402	118,540	104,311	163,388	86,257	210,742	210,742
Retirement POB Debt. Service - Miscellaneous	1403	0	25,810	0	30,117	0	0
Social Security	1404	16,475	14,714	19,198	14,327	19,749	19,749
Additional Retirement and Employee Benefits	1506	120,527	110,328	139,574	99,484	143,243	143,243
Unused Fringe Benefits	1516	6,817	2,887	0	2,902	1,908	1,908
Compensation Insurance	1701	36,495	34,397	38,822	31,717	40,504	40,504
Net Cost Positions Deleted	1999	0	0	-71,020	0	-183,171	-183,171
<i>Account Total: Wages and Benefits</i>		1,607,839	1,465,557	1,686,965	1,378,526	1,622,990	1,622,990
Pharmaceuticals	2011	0	0	0	2,420	7,000	7,000
Ergonomic Supplies/Equipment	2013	0	0	0	2,335	0	0
Personnel Testing	2033	0	192	0	192	0	0
Office Equipment Replacement and Maintenance	2079	1,843	1,621	1,800	2,508	1,800	1,800
Building and Plant Maintenance	2096	11,795	14,982	13,000	13,197	13,000	13,000
Medical/Clinic Supplies	2112	9,019	7,858	10,500	15,513	22,500	22,500
Clinic Supplies	2113	17,211	14,558	19,000	0	0	0
Laboratory Supplies	2115	28,029	29,403	30,000	20,017	30,000	30,000
Books and Periodicals	2131	1,813	1,680	2,300	2,063	2,300	2,300
Office Supplies and Expense	2133	11,040	7,985	9,000	7,571	9,000	9,000
Document Reproduction Costs	2137	5,970	7,398	9,000	5,921	9,000	9,000
Computer Supplies	2141	3,206	1,719	3,500	2,724	3,500	3,500
Software and Software Licenses	2151	2,083	5,181	3,803	592	3,803	3,803
Lab Tests and X-Rays	2161	8,720	7,477	12,000	2,911	12,000	12,000
Ambulance Service	2177	0	0	500	0	500	500
Telecommunications Equipment	2225	3,003	7,613	6,800	6,173	6,800	6,800
Radio Rental	2235	335	335	335	335	335	335
Rent	2246	197,441	200,547	209,467	203,341	230,414	230,414

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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
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Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
HIV/AIDS		531					
Miscellaneous Fees	2269	632	235	1,500	721	1,500	1,500
Educational Material and A/V	2271	3,820	648	3,000	932	3,000	3,000
Training	2273	706	576	1,000	607	1,000	1,000
Citizens Advisory Commission - Welfare	2284	0	290	500	0	0	0
Special Programs	2362	4,544	1,904	5,264	1,532	5,264	5,264
Conferences	2477	7,584	2,468	6,000	5,097	6,000	6,000
Mileage and Routine Travel Expenses	2479	4,689	4,464	4,600	3,860	4,600	4,600
Utility Services	2532	21,095	21,332	27,355	21,775	27,355	27,355
Contract Services Miscellaneous	2533	1,527,107	1,196,183	1,234,224	1,068,050	1,018,099	1,018,099
Contract Service Telephone	2534	0	0	300	0	300	300
<i>Account Total: Services and Supplies</i>		1,871,685	1,536,650	1,614,748	1,390,384	1,419,070	1,419,070
Special Equipment	4827	3,296	0	0	0	0	0
Data Processing Equipment	4880	4,050	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		7,347	0	0	0	0	0
General Insurance Charged	5004	22,932	16,491	23,794	23,794	19,329	19,329
Vehicle Maintenance Charged	5025	0	0	2,079	0	0	0
Motor Pool Charged	5040	0	200	200	200	200	200
Telephone Charged	5071	32,828	32,828	35,645	35,645	37,853	37,853
Indirect County Overhead Charged	5098	179,256	82,925	81,245	88,640	171,801	171,801
Salaries and Benefits Charged	5603	21,659	124,309	128,568	126,604	164,403	164,403
Administration Distribution Charged	5606	97,025	126,154	149,990	151,990	179,406	179,406
<i>Account Total: Inter-Department Charges</i>		353,700	382,906	421,521	426,873	572,992	572,992
<i>Fund Total: 102 General Fund Expenditures</i>		3,840,570	3,385,113	3,723,234	3,195,783	3,615,052	3,615,052
Subvention	9282	477,926	420,354	424,519	375,993	429,534	429,534
Medical Administration Act/TCM	9298	94,260	94,260	94,260	94,260	94,260	94,260
Medi-Cal Outpatient State	9303	30,996	24,064	29,000	21,965	29,000	29,000
Ryan White	9379	1,275,249	1,229,743	1,229,743	1,045,981	1,045,981	1,045,981
Medicare Revenue	9620	39,110	29,873	44,000	30,012	44,000	44,000
Patient Fees	9660	1,921	1,993	3,000	3,132	3,000	3,000
Donations (General)	9761	859	383	0	131	0	0
Other Miscellaneous Refunds and Reimburseme	9773	200	88	0	208	0	0
Other Miscellaneous Income	9774	146,393	8,974	9,656	582	0	0

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HIV/AIDS		531	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Insurance - Outpatients	9782	18,671	18,647	17,000	17,845	17,000	17,000
<i>Account Total: Revenue</i>		2,085,585	1,828,378	1,851,178	1,590,109	1,662,775	1,662,775
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	2,085,585	1,828,378	1,851,178	1,590,109	1,662,775	1,662,775

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Health & Human Services

Budget Unit Financing Uses Detail

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Schedule 9

Public Health Medical Services	532	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Regular Staff Salaries	1003	1,418,246	1,523,374	1,540,117	1,522,545	1,570,398	1,570,398
Extra Hire	1004	92,075	65,766	67,821	65,024	67,821	67,821
Shift Differential	1006	31	0	100	0	100	100
Overtime	1008	10,654	1,955	6,500	2,542	6,500	6,500
Assignment Differential	1014	3,458	2,155	2,000	1,848	2,000	2,000
Bi-Lingual Pay	1016	208	261	200	229	200	200
Special Projects Salary	1035	14,185	12,945	14,000	12,025	14,000	14,000
Retirement County	1402	144,414	147,798	189,898	138,739	236,886	236,886
Retirement POB Debt. Service - Miscellaneous	1403	0	42,444	0	50,969	0	0
Social Security	1404	17,455	17,446	22,332	17,530	22,771	22,771
Additional Retirement and Employee Benefits	1506	147,563	162,348	175,765	165,634	189,415	189,415
Unused Fringe Benefits	1516	4,247	4,550	0	4,416	0	0
Compensation Insurance	1701	32,493	33,177	33,177	33,433	40,353	40,353
Net Cost Positions Deleted	1999	0	0	-16,731	0	0	0
<i>Account Total: Wages and Benefits</i>		1,885,030	2,014,219	2,035,179	2,014,934	2,150,444	2,150,444
Pharmaceuticals	2011	0	0	0	42,286	54,529	54,529
Ergonomic Supplies/Equipment	2013	0	0	0	929	0	0
Personnel Testing	2033	0	64	0	384	0	0
Household Expenses	2046	3,207	2,826	2,337	1,821	2,337	2,337
Miscellaneous Maintenance	2078	6,740	6,613	7,380	7,741	7,380	7,380
Office Equipment Replacement and Maintenance	2079	2,363	2,231	1,900	1,096	1,900	1,900
Medical/Clinic Supplies	2112	54,350	55,389	54,529	10,024	8,000	8,000
Clinic Supplies	2113	8,631	8,739	8,000	0	0	0
Laboratory Supplies	2115	141,678	129,255	130,275	130,420	130,275	130,275
Postage	2130	12,086	12,576	12,200	12,435	12,200	12,200
Books and Periodicals	2131	1,719	1,446	800	1,120	800	800
Office Supplies and Expense	2133	10,998	11,631	10,586	12,489	10,586	10,586
Document Reproduction Costs	2137	6,330	5,326	4,140	5,442	4,140	4,140
Computer Supplies	2141	1,570	10,483	2,500	5,792	2,500	2,500
Software and Software Licenses	2151	8,471	3,606	3,900	3,900	3,900	3,900
Rabies Vaccination Program	2158	14,308	12,471	13,370	12,353	13,370	13,370
Lab Tests and X-Rays	2161	37,896	44,264	45,965	40,008	45,965	45,965
Telecommunications Equipment	2225	1,285	1,232	1,120	1,175	1,120	1,120

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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Health Medical Services 532

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Radio Rental	2235	50	50	50	50	50	50
Special Fund	2263	8,720	7,788	7,888	7,814	7,888	7,888
Special Projects	2267	11,690	5,621	7,920	11,646	7,920	7,920
Miscellaneous Fees	2269	6,988	5,785	7,210	6,973	7,210	7,210
Educational Material and A/V	2271	16	0	0	0	0	0
Training	2273	2,321	3,368	3,500	718	3,500	3,500
Special Programs	2362	5,418	0	0	0	0	0
Conferences	2477	3,694	5,237	5,000	4,118	5,000	5,000
Mileage and Routine Travel Expenses	2479	3,579	2,673	3,000	3,057	3,000	3,000
<i>Account Total: Services and Supplies</i>		354,107	338,674	333,570	323,792	333,570	333,570
Bioterrorism Preparedness & Response	3221	1,637	0	0	0	0	0
<i>Account Total: Other Charges</i>		1,637	0	0	0	0	0
Special Equipment	4827	3,296	0	0	0	0	0
Laboratory Equipment	4845	9,574	4,591	0	0	0	0
Data Processing Equipment	4880	5,487	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		18,358	4,591	0	0	0	0
General Insurance Charged	5004	39,921	20,853	24,156	24,156	21,968	21,968
Telephone Charged	5071	31,193	31,193	33,870	33,870	35,968	35,968
County Buildings Charged	5086	0	0	0	7,189	9,586	9,586
Pro-Rata Costs Charged	5096	0	0	50,000	0	50,000	50,000
Indirect County Overhead Charged	5098	141,157	110,819	98,246	104,065	114,802	114,802
Salaries and Benefits Charged	5603	21,659	83,889	53,312	48,367	60,489	60,489
Salaries and Benefits Received	5604	-18,380	-52,664	-31,300	-32,306	-28,821	-28,821
Administration Distribution Charged	5606	105,648	145,425	187,182	195,182	239,560	239,560
<i>Account Total: Inter-Department Charges</i>		321,198	339,515	415,466	380,524	503,552	503,552
<i>Fund Total: 102 General Fund Expenditures</i>		2,580,329	2,696,999	2,784,215	2,719,250	2,987,566	2,987,566
TB Control - State	9275	63,757	55,077	56,791	58,711	56,791	56,791
Medical Administration Act/TCM	9298	31,569	31,569	31,569	31,569	31,569	31,569
FPACT Family Planning	9301	0	0	0	317,137	326,516	326,516
Medi-Cal Outpatient State	9303	393,268	480,128	449,177	94,113	110,129	110,129
County Medical Services Program - State	9324	0	0	0	7,083	9,825	9,825
Bioterrorism Preparedness & Response - Federal	9371	20,109	0	0	0	0	0

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Public Health Medical Services		532	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Other Health - Federal	9473	0	0	0	1,401	0	0
Medicare Revenue	9620	0	0	0	3,023	2,707	2,707
Private Insurance	9626	0	0	0	2,491	0	0
Patient Fees	9660	26,794	17,548	14,850	19,865	14,850	14,850
Inst Care Services Ind Lien MD	9668	0	0	500	0	500	500
Other Miscellaneous Refunds and Reimburseme	9773	30,941	48,177	42,213	50,812	42,213	42,213
Other Miscellaneous Income	9774	7,952	8,008	7,988	7,889	7,988	7,988
<i>Account Total: Revenue</i>		574,389	640,507	603,088	594,094	603,088	603,088
<i>Fund Total: 102 General Fund Revenues</i>		574,389	640,507	603,088	594,094	603,088	603,088

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Child Health Disability Prevention 534

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	348,980	452,896	506,221	471,785	529,141	529,141
Extra Hire	1004	12,177	6,657	5,500	2,819	5,500	5,500
Assignment Differential	1014	198	883	2,000	0	2,000	2,000
Bi-Lingual Pay	1016	-1	0	0	0	0	0
Retirement County	1402	37,654	43,164	62,544	39,485	79,805	79,805
Retirement POB Debt. Service - Miscellaneous	1403	0	13,154	0	18,411	0	0
Social Security	1404	5,144	6,523	7,340	6,603	7,673	7,673
Additional Retirement and Employee Benefits	1506	30,805	37,486	50,817	41,394	57,519	57,519
Unused Fringe Benefits	1516	4,066	3,649	0	4,163	0	0
Compensation Insurance	1701	13,794	18,895	19,544	17,472	15,711	15,711
<i>Account Total: Wages and Benefits</i>		452,816	583,308	653,966	602,132	697,349	697,349
Personnel Testing	2033	0	32	0	96	0	0
Office Equipment Replacement and Maintenance	2079	275	386	1,200	866	1,200	1,200
Books and Periodicals	2131	119	98	250	299	250	250
Office Supplies and Expense	2133	5,212	6,075	5,070	6,023	5,070	5,070
Document Reproduction Costs	2137	2,742	1,900	3,500	1,756	3,500	3,500
Computer Supplies	2141	84	42	2,100	2,529	2,100	2,100
Software and Software Licenses	2151	0	549	3,700	2,685	3,700	3,700
Telecommunications Equipment	2225	460	127	600	160	600	600
Building Infrastructure Projects	2254	0	1,037	0	51,093	0	0
Special Projects	2267	0	54	0	309	0	0
Educational Material and A/V	2271	24	310	800	829	800	800
Training	2273	140	11,051	14,141	5,836	7,941	7,941
Conferences	2477	247	0	660	1,177	660	660
Mileage and Routine Travel Expenses	2479	1,881	2,429	2,250	2,323	2,250	2,250
Contract Services Miscellaneous	2533	499	0	27,724	0	29,572	29,572
Contract Service Telephone	2534	0	0	500	0	500	500
<i>Account Total: Services and Supplies</i>		11,683	24,089	62,495	75,982	58,143	58,143
Data Processing Equipment	4880	0	8,458	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	8,458	0	0	0	0
General Insurance Charged	5004	12,479	10,575	11,080	11,080	10,667	10,667
Telephone Charged	5071	3,838	3,838	4,168	4,168	4,426	4,426
Rent Charged	5073	19,502	25,905	35,628	26,732	29,722	29,722

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Indirect County Overhead Charged	5098	46,898	66,995	21,331	20,620	62,318	62,318
Interdepartment Miscellaneous Charged	5126	0	0	0	0	69,453	0
Salaries and Benefits Charged	5603	21,659	27,266	50,522	50,522	64,136	64,136
Salaries and Benefits Received	5604	-33,307	0	-33,870	0	0	0
Administration Distribution Charged	5606	34,679	46,705	57,579	62,579	74,928	74,928
<i>Account Total: Inter-Department Charges</i>		105,748	181,284	146,438	175,701	315,650	246,197
<i>Fund Total: 102 General Fund Expenditures</i>		570,247	797,139	862,899	853,815	1,071,142	1,001,689
CHDP/SB 620	9297	64,543	154,827	154,827	122,476	146,227	146,227
EPSDT	9313	249,975	427,673	510,068	502,443	549,700	549,700
Children and Families Commission	9464	25,632	25,632	25,611	23,784	29,670	29,670
<i>Account Total: Revenue</i>		340,150	608,132	690,506	648,703	725,597	725,597
<i>Fund Total: 102 General Fund Revenues</i>		340,150	608,132	690,506	648,703	725,597	725,597

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
California Children's Services	535						
Regular Staff Salaries	1003	857,120	899,307	993,105	915,008	1,032,031	1,032,031
Extra Hire	1004	17,979	26,337	31,608	15,606	31,608	26,996
Special Appointment	1005	65,491	70,789	83,000	70,511	83,000	83,000
Assignment Differential	1014	0	0	0	184	0	0
Bi-Lingual Pay	1016	0	0	0	0	0	0
Retirement County	1402	67,333	77,781	122,316	81,874	156,954	156,954
Retirement POB Debt. Service - Miscellaneous	1403	0	21,886	0	25,412	0	0
Social Security	1404	12,740	13,418	14,400	13,647	14,964	14,964
Additional Retirement and Employee Benefits	1506	78,868	82,033	109,772	92,106	124,145	124,145
Unused Fringe Benefits	1516	9,753	10,232	0	9,438	0	0
Compensation Insurance	1701	16,633	18,858	21,287	17,989	23,585	23,585
Net Cost Positions Deleted	1999	0	0	0	0	0	-42,606
<i>Account Total: Wages and Benefits</i>		<i>1,125,917</i>	<i>1,220,641</i>	<i>1,375,488</i>	<i>1,241,774</i>	<i>1,466,287</i>	<i>1,419,069</i>
Ergonomic Supplies/Equipment	2013	0	0	0	1,255	0	0
Personnel Testing	2033	0	160	0	320	0	0
Miscellaneous Maintenance	2078	947	293	1,000	-98	1,000	1,000
Office Equipment Replacement and Maintenance	2079	765	680	1,530	982	1,530	1,530
Clinic Supplies	2113	1,436	1,440	1,408	1,359	1,408	1,408
Books and Periodicals	2131	591	315	400	475	400	400
Office Supplies and Expense	2133	10,244	5,644	2,600	6,908	6,400	6,400
Document Reproduction Costs	2137	5,642	2,424	4,708	2,351	4,708	4,708
Computer Supplies	2141	2,003	496	2,800	2,049	2,800	2,800
Software and Software Licenses	2151	5,602	19,879	22,130	17,076	22,130	22,130
Medical Care	2155	105,652	26,683	59,350	67,210	89,350	89,350
Physicians' Services	2157	46,732	0	0	0	0	0
Telecommunications Equipment	2225	459	194	600	3,020	600	600
Building Infrastructure Projects	2254	0	764	0	39,329	0	0
Special Fund	2263	3,990	9,633	12,500	7,360	12,500	12,500
Special Projects	2267	694	0	2,500	2,518	2,500	2,500
Miscellaneous Fees	2269	53	50	50	0	50	50
Educational Material and A/V	2271	135	90	135	0	135	135
Training	2273	831	4,970	5,059	3,077	5,059	5,059
Conferences	2477	3,952	0	7,850	3,061	7,850	7,850

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Mileage and Routine Travel Expenses	2479	2,123	2,470	2,000	4,055	2,000	2,000
Contract Services Miscellaneous	2533	0	0	43,213	0	38,213	38,213
<i>Account Total: Services and Supplies</i>		191,852	76,185	169,833	162,307	198,633	198,633
Alteration and Minor Contracts	4039	0	0	0	0	12,000	12,000
Special Equipment	4827	3,296	0	0	0	0	0
Data Processing Equipment	4880	3,314	3,834	0	0	0	0
<i>Account Total: Fixed Assets</i>		6,611	3,834	0	0	12,000	12,000
General Insurance Charged	5004	34,854	18,586	21,858	21,858	22,712	22,712
Telephone Charged	5071	7,634	7,634	8,289	8,289	8,803	8,803
Rent Charged	5073	24,974	18,852	25,929	19,455	21,630	21,630
Indirect County Overhead Charged	5098	67,491	68,973	17,798	19,589	59,525	59,525
Salaries and Benefits Charged	5603	21,660	54,681	61,238	61,238	87,705	87,705
Administration Distribution Charged	5606	66,563	103,122	117,316	119,816	154,078	154,078
<i>Account Total: Inter-Department Charges</i>		223,176	271,848	252,428	250,245	354,453	354,453
<i>Fund Total: 102 General Fund Expenditures</i>		1,547,555	1,572,508	1,797,749	1,654,325	2,031,373	1,984,155
Medfly Aid - State	9279	214,619	213,252	236,585	243,331	204,185	204,185
Medi-Cal Program Administration State	9289	143,091	155,064	198,365	164,387	201,616	180,313
Medi-Cal Outpatient State	9303	0	23,346	0	34,914	15,000	15,000
CCS Therapy, Diagnosis & Treatment	9325	101,866	230,334	25,000	176,830	55,000	55,000
CCS Administration State	9327	140,689	167,279	183,558	134,840	189,558	189,558
Realignment - Sales Tax	9448	140,432	155,340	140,432	140,432	140,432	140,432
Healthy Families	9622	0	0	0	0	40,265	40,265
CCS - Shared Cost	9644	1,565	2,950	0	2,900	0	0
Other Miscellaneous Refunds and Reimburseme	9773	0	1,880	0	0	0	0
<i>Account Total: Revenue</i>		742,262	949,445	783,940	897,634	846,056	824,753
<i>Fund Total: 102 General Fund Revenues</i>		742,262	949,445	783,940	897,634	846,056	824,753

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Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Regular Staff Salaries	1003	318,932	303,987	372,221	344,052	382,290	382,290
Extra Hire	1004	25,245	41,249	32,984	26,952	16,184	16,184
Special Appointment	1005	10,687	6,072	8,500	4,585	8,500	28,500
Shift Differential	1006	0	0	0	13	0	0
Bi-Lingual Pay	1016	0	0	0	216	0	0
Retirement County	1402	28,299	23,254	39,383	26,224	55,602	55,602
Retirement POB Debt. Service - Miscellaneous	1403	0	6,606	0	9,289	0	0
Social Security	1404	4,861	4,806	5,397	5,280	5,543	5,543
Additional Retirement and Employee Benefits	1506	35,188	32,224	49,159	38,560	54,449	54,449
Unused Fringe Benefits	1516	3,340	3,384	0	5,978	0	0
Compensation Insurance	1701	17,695	17,335	19,157	17,684	24,215	24,215
<i>Account Total: Wages and Benefits</i>		<i>444,247</i>	<i>438,918</i>	<i>526,801</i>	<i>478,833</i>	<i>546,783</i>	<i>566,783</i>
Ergonomic Supplies/Equipment	2013	0	0	0	2,898	0	0
Personnel Testing	2033	0	32	0	192	0	0
Household Expenses	2046	574	825	620	894	620	620
Miscellaneous Maintenance	2078	1,236	815	1,300	1,837	1,300	1,300
Office Equipment Replacement and Maintenance	2079	0	188	300	418	300	300
Building and Plant Maintenance	2096	5,111	5,250	5,120	5,284	5,120	5,120
Books and Periodicals	2131	1,279	313	150	125	150	150
Office Supplies and Expense	2133	4,140	3,479	2,900	6,129	5,800	5,800
Document Reproduction Costs	2137	1,465	1,352	700	1,094	700	700
Computer Supplies	2141	529	0	0	-1,515	0	0
Software and Software Licenses	2151	0	0	500	0	500	500
Telecommunications Equipment	2225	0	0	0	247	0	0
Rent	2246	68,964	82,210	80,640	85,789	87,000	87,000
Special Projects	2267	7,340	16,233	27,704	34,808	75,938	75,938
Miscellaneous Fees	2269	520	311	120	469	120	120
Educational Material and A/V	2271	12,211	71	0	1,299	0	0
Training	2273	9,288	11,532	1,965	7,600	6,480	6,480
Mileage and Routine Travel Expenses	2479	503	749	800	1,824	800	800
Utility Services	2532	2,834	3,348	4,800	3,116	4,800	4,800
Contract Services Miscellaneous	2533	13,660	36,840	0	1,560	0	0
Contract Service Telephone	2534	0	0	250	0	250	250

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Services and Supplies</i>		129,654	163,548	127,869	154,069	189,878	189,878
Data Processing Equipment	4880	5,538	8,301	0	0	0	0
<i>Account Total: Fixed Assets</i>		5,538	8,301	0	0	0	0
General Insurance Charged	5004	1,384	1,391	2,532	2,532	1,073	1,073
Telephone Charged	5071	9,768	9,768	10,606	10,606	11,263	11,263
Rent Charged	5073	1,911	0	0	0	0	0
Indirect County Overhead Charged	5098	24,064	19,064	17,660	15,643	20,097	20,097
Salaries and Benefits Charged	5603	10,830	24,650	23,105	23,105	34,946	34,946
Salaries and Benefits Received	5604	-13,869	-15,116	-24,248	0	0	0
Administration Distribution Charged	5606	40,539	41,468	52,780	59,780	74,928	74,928
<i>Account Total: Inter-Department Charges</i>		74,627	81,226	82,435	111,666	142,307	142,307
<i>Fund Total: 102 General Fund Expenditures</i>		654,066	691,993	737,105	744,568	878,968	898,968
Medi-Cal Outpatient State	9303	0	0	0	34	0	0
WIC (Women Infant Children) - State	9304	418,488	424,298	443,905	464,966	489,114	489,114
Other Miscellaneous Refunds and Reimburseme	9773	12,422	13,612	8,000	9,703	8,000	28,000
<i>Account Total: Revenue</i>		430,910	437,910	451,905	474,702	497,114	517,114
<i>Fund Total: 102 General Fund Revenues</i>		430,910	437,910	451,905	474,702	497,114	517,114

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Maternal Child Health

537

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	447,054	490,373	528,174	462,006	523,415	523,415
Extra Hire	1004	0	0	10,000	6,304	7,300	7,300
Special Appointment	1005	10,943	7,157	10,000	0	0	0
Shift Differential	1006	109	110	0	40	0	0
Overtime	1008	250	0	0	0	0	0
Assignment Differential	1014	943	381	3,000	40	0	0
Bi-Lingual Pay	1016	122	51	0	0	0	0
Retirement County	1402	49,703	53,891	73,205	47,505	90,551	90,551
Retirement POB Debt. Service - Miscellaneous	1403	0	14,245	0	14,683	0	0
Social Security	1404	5,982	6,252	7,659	5,949	7,590	7,590
Additional Retirement and Employee Benefits	1506	42,688	47,964	55,434	45,843	58,281	58,281
Unused Fringe Benefits	1516	2,298	1,921	0	2,514	0	0
Compensation Insurance	1701	11,556	12,873	11,684	11,773	14,865	14,865
Net Cost Positions Deleted	1999	0	0	-34,108	0	0	0
<i>Account Total: Wages and Benefits</i>		571,646	635,218	665,048	596,657	702,002	702,002
Ergonomic Supplies/Equipment	2013	0	0	0	400	0	0
Personnel Testing	2033	0	96	0	32	0	0
Miscellaneous Maintenance	2078	834	241	0	0	0	0
Miscellaneous Expenses 1	2121	0	0	1,000	708	1,000	1,000
Books and Periodicals	2131	1,627	272	600	976	600	600
Office Supplies and Expense	2133	6,341	2,734	3,500	3,846	3,500	3,500
Document Reproduction Costs	2137	4,295	3,637	4,500	3,179	4,500	4,500
Computer Supplies	2141	681	751	1,000	28	1,000	1,000
Software and Software Licenses	2151	353	0	500	0	500	500
Telecommunications Equipment	2225	2,677	1,807	1,600	696	1,600	1,600
Radio Rental	2235	100	100	100	100	100	100
Rent	2246	14,381	12,965	14,400	2,492	2,492	2,492
Building Infrastructure Projects	2254	0	546	0	27,102	0	0
Special Projects	2267	18,000	12,000	12,000	10,000	12,000	12,000
Miscellaneous Fees	2269	1,330	1,100	1,350	1,215	1,350	1,350
Educational Material and A/V	2271	1,524	667	500	551	500	500
Training	2273	2,557	599	500	3,314	4,700	4,700
Conferences	2477	6,771	3,353	4,000	3,449	4,000	4,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Maternal Child Health	537						
Mileage and Routine Travel Expenses	2479	1,774	1,157	1,200	1,194	1,200	1,200
Contract Services Miscellaneous	2533	65,091	42,374	51,500	27,668	46,500	46,500
Contract Service Telephone	2534	0	0	500	0	500	500
<i>Account Total: Services and Supplies</i>		128,338	84,398	98,750	86,949	86,042	86,042
Data Processing Equipment	4880	4,459	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		4,459	0	0	0	0	0
General Insurance Charged	5004	7,700	4,817	7,878	7,878	7,588	7,588
Telephone Charged	5071	14,195	14,195	15,413	15,413	16,368	16,368
Rent Charged	5073	17,678	21,501	29,572	22,188	24,669	24,669
Indirect County Overhead Charged	5098	53,144	19,464	27,177	25,873	60,311	60,311
Salaries and Benefits Charged	5603	625,619	601,217	849,586	567,209	333,347	333,347
Administration Distribution Charged	5606	44,033	75,675	59,581	61,581	73,873	73,873
<i>Account Total: Inter-Department Charges</i>		762,368	736,869	989,207	700,142	516,156	516,156
<i>Fund Total: 102 General Fund Expenditures</i>		1,466,811	1,456,486	1,753,005	1,383,749	1,304,200	1,304,200
MCH Statistical Program	9337	547,614	603,898	607,135	392,145	392,145	392,145
Other Miscellaneous Income	9774	3,000	0	0	0	0	0
<i>Account Total: Revenue</i>		550,614	603,898	607,135	392,145	392,145	392,145
<i>Fund Total: 102 General Fund Revenues</i>		550,614	603,898	607,135	392,145	392,145	392,145

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Nursing	538	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	1,001,262	876,651	1,045,052	946,750	1,090,160	1,090,160
Extra Hire	1004	13,622	11,290	5,714	14,381	5,714	5,714
Overtime	1008	208	0	0	0	0	0
Assignment Differential	1014	1,470	726	1,192	435	1,192	1,192
Bi-Lingual Pay	1016	6	0	100	0	100	100
Retirement County	1402	94,365	74,357	125,746	71,226	145,513	145,513
Retirement POB Debt. Service - Miscellaneous	1403	0	27,231	0	32,258	0	0
Social Security	1404	10,122	8,196	15,153	9,464	15,807	15,807
Additional Retirement and Employee Benefits	1506	92,536	78,837	102,363	84,844	117,448	117,448
Unused Fringe Benefits	1516	1,392	936	0	1,034	0	0
Compensation Insurance	1701	31,097	30,631	32,863	31,038	21,932	21,932
Net Cost Positions Deleted	1999	0	0	-125,885	0	0	-28,341
<i>Account Total: Wages and Benefits</i>		1,246,079	1,108,855	1,202,298	1,191,430	1,397,866	1,369,525
Pharmaceuticals	2011	0	0	0	82,603	87,608	87,608
Ergonomic Supplies/Equipment	2013	0	0	0	1,122	0	0
Personnel Testing	2033	0	128	0	352	0	0
Household Expenses	2046	385	36	400	0	400	400
Miscellaneous Maintenance	2078	629	248	1,000	527	1,000	1,000
Office Equipment Replacement and Maintenance	2079	227	729	1,000	282	1,000	1,000
Building and Plant Maintenance	2096	4,067	4,303	3,600	4,128	3,600	3,600
Medical/Clinic Supplies	2112	49,653	82,687	87,608	3,918	4,000	4,000
Clinic Supplies	2113	3,977	4,156	4,000	0	0	0
Books and Periodicals	2131	391	248	400	426	400	400
Office Supplies and Expense	2133	11,256	7,416	9,000	11,939	9,000	9,000
Document Reproduction Costs	2137	4,626	4,471	2,882	6,445	2,882	2,882
Computer Supplies	2141	1,297	2,003	5,000	4,128	5,000	5,000
Software and Software Licenses	2151	0	611	1,000	376	1,000	1,000
Rent	2246	5,105	5,228	5,640	4,861	5,640	5,640
Building Infrastructure Projects	2254	0	2,019	0	99,932	0	0
Special Fund	2263	72	0	0	0	0	0
Special Projects	2267	884	0	1,700	3,303	0	0
Miscellaneous Fees	2269	3,897	9,179	10,000	6,062	10,000	10,000
Educational Material and A/V	2271	504	393	1,000	212	1,000	1,000

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Nursing	538	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Training	2273	1,770	3,385	2,000	928	2,000	2,000
Special Programs	2362	3,659	3,640	9,806	3,814	9,806	9,806
Conferences	2477	2,390	1,412	1,525	1,047	1,525	1,525
Mileage and Routine Travel Expenses	2479	8,080	9,203	6,616	7,582	6,616	6,616
Utility Services	2532	647	2,058	760	1,055	760	760
Contract Services Miscellaneous	2533	6,620	19,798	24,000	0	24,000	24,000
Contract Service Telephone	2534	0	0	500	0	500	500
<i>Account Total: Services and Supplies</i>		110,136	163,351	179,437	245,045	177,737	177,737
IAP Collection	3107	42,685	46,144	42,043	45,948	42,043	42,043
State Immunization System	3108	289	1,491	0	1,378	0	0
<i>Account Total: Other Charges</i>		42,974	47,635	42,043	47,326	42,043	42,043
Special Equipment	4827	3,296	0	0	0	0	0
Data Processing Equipment	4880	11,522	1,326	0	0	0	0
<i>Account Total: Fixed Assets</i>		14,818	1,326	0	0	0	0
General Insurance Charged	5004	33,649	26,700	31,365	31,365	31,312	31,312
Motor Pool Charged	5040	0	100	100	100	100	100
Telephone Charged	5071	19,157	19,157	20,801	20,801	22,090	22,090
Rent Charged	5073	81,374	83,666	115,070	86,339	95,993	95,993
County Buildings Charged	5086	0	0	0	2,537	2,222	2,222
Indirect County Overhead Charged	5098	151,929	29,436	44,498	46,031	187,118	187,118
Interdepartment Miscellaneous Charged	5126	0	0	13,295	13,295	13,295	13,295
Interdepartment Miscellaneous Received	5127	-81,528	-9,771	-8,957	-8,957	-5,952	-5,952
Salaries and Benefits Charged	5603	13,996	69,434	89,835	78,959	85,390	85,390
Salaries and Benefits Received	5604	-104,066	-120,842	-179,351	0	0	0
Administration Distribution Charged	5606	69,405	89,800	115,362	117,362	148,801	148,801
<i>Account Total: Inter-Department Charges</i>		183,916	187,680	242,018	387,832	580,369	580,369
<i>Fund Total: 102 General Fund Expenditures</i>		1,597,923	1,508,847	1,665,796	1,871,633	2,198,015	2,169,674
Medical Administration Act/TCM	9298	148,991	155,891	155,891	155,891	155,891	155,891
Public Health Care for the Aging	9334	54,000	0	0	0	0	0
Nurses Lead Grant	9409	107,377	107,377	107,377	107,377	107,377	107,377
IAP Grant	9413	133,821	143,613	133,789	143,613	133,789	133,789
SIIS Grant	9414	25,683	25,683	25,000	25,683	25,000	25,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Nursing	538						
Health Fees Immunizations	9623	121,960	169,780	194,800	173,022	194,800	194,800
Other Miscellaneous Refunds and Reimburseme	9773	120	12,698	0	0	0	0
Other Miscellaneous Income	9774	0	0	1,700	1,795	0	0
<i>Account Total: Revenue</i>		591,951	615,041	618,557	607,381	616,857	616,857
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	591,951	615,041	618,557	607,381	616,857	616,857

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Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Regular Staff Salaries	1003	669,690	793,010	0	0	0	0
Extra Hire	1004	86,481	71,893	0	0	0	0
Shift Differential	1006	5,861	5,886	0	0	0	0
Overtime	1008	0	52	0	0	0	0
Holiday Pay	1009	33	0	0	0	0	0
Standby Pay	1013	66,846	7,339	0	0	0	0
Assignment Differential	1014	5,409	12,478	0	0	0	0
Bi-Lingual Pay	1016	4,108	4,774	0	0	0	0
Retirement County	1402	44,308	69,888	0	0	0	0
Retirement POB Debt. Service - Miscellaneous	1403	0	18,873	0	0	0	0
Social Security	1404	10,584	11,070	0	0	0	0
Additional Retirement and Employee Benefits	1506	56,147	61,878	0	0	0	0
Unused Fringe Benefits	1516	3,664	2,661	0	0	0	0
Compensation Insurance	1701	26,174	27,441	0	0	0	0
<i>Account Total: Wages and Benefits</i>		979,306	1,087,244	0	0	0	0
Personnel Testing	2033	0	192	0	0	0	0
Household Expenses	2046	1,407	1,650	0	0	0	0
Miscellaneous Maintenance	2078	6,862	4,894	0	0	0	0
Office Equipment Replacement and Maintenance	2079	898	859	0	0	0	0
Building and Plant Maintenance	2096	12,194	12,574	0	0	0	0
Medical/Clinic Supplies	2112	99,038	79,851	0	0	0	0
Laboratory Supplies	2115	32,672	29,662	0	0	0	0
Books and Periodicals	2131	691	498	0	0	0	0
Office Supplies and Expense	2133	27,203	22,819	0	0	0	0
Document Reproduction Costs	2137	2,675	4,348	0	0	0	0
Computer Supplies	2141	2,052	2,475	0	0	0	0
Software and Software Licenses	2151	8,917	4,320	0	0	0	0
Lab Tests and X-Rays	2161	23,002	9,214	0	0	0	0
Telecommunications Equipment	2225	0	1,657	0	0	0	0
Radio Rental	2235	200	200	0	0	0	0
Rent	2246	154,262	154,999	0	0	0	0
Special Projects	2267	71,524	43,417	0	12,108	0	0
Miscellaneous Fees	2269	2,201	2,478	0	0	0	0

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Educational Material and A/V	2271	912	956	0	0	0	0
Training	2273	1,745	1,455	0	0	0	0
Conferences	2477	2,582	3,579	0	0	0	0
Mileage and Routine Travel Expenses	2479	1,145	490	0	0	0	0
Utility Services	2532	7,695	8,529	0	0	0	0
Contract Services Miscellaneous	2533	4,000	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		463,879	391,116	0	12,108	0	0
Special Equipment	4827	6,593	0	0	0	0	0
Reproduction Equipment	4865	5,444	9,896	0	0	0	0
Data Processing Equipment	4880	9,732	0	0	0	0	0
PC Leased Purchases	4998	3,416	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		25,184	9,896	0	0	0	0
General Insurance Charged	5004	18,904	15,859	0	0	0	0
Telephone Charged	5071	12,983	12,983	0	0	0	0
Indirect County Overhead Charged	5098	49,553	33,910	0	0	0	0
Salaries and Benefits Charged	5603	21,660	40,152	0	0	0	0
Salaries and Benefits Received	5604	-34,355	-82,610	0	0	0	0
Administration Distribution Charged	5606	45,955	65,669	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		114,700	85,963	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		1,583,069	1,574,218	0	12,108	0	0
FPACT Family Planning	9301	618,542	550,305	0	0	0	0
Cancer Detection Program	9310	56,284	74,388	0	0	0	0
Title X/CFHCI	9320	139,376	130,085	0	0	0	0
Private Insurance	9626	41,387	34,858	0	699	0	0
Patient Fees	9660	39,509	35,931	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	154	75	0	0	0	0
Other Miscellaneous Income	9774	2,000	0	0	0	0	0
<i>Account Total: Revenue</i>		897,252	825,642	0	699	0	0
<i>Fund Total: 102 General Fund Revenues</i>		897,252	825,642	0	699	0	0

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Child Health Administration

542 5421

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	241,225	249,889	202,178	269,406	277,943	277,943
Extra Hire	1004	14,695	6,850	0	3,289	0	0
Special Appointment	1005	3,051	-51	0	0	0	0
Shift Differential	1006	-2	0	0	0	0	0
Retirement County	1402	26,304	23,235	23,179	23,188	45,576	45,576
Retirement POB Debt. Service - Miscellaneous	1403	0	7,198	0	10,002	0	0
Social Security	1404	3,348	3,606	2,932	3,642	4,030	4,030
Additional Retirement and Employee Benefits	1506	27,167	23,803	28,502	28,373	41,702	41,702
Unused Fringe Benefits	1516	159	129	0	183	0	0
Compensation Insurance	1701	5,929	5,723	3,865	5,942	12,151	12,151
Net Cost Positions Added	1998	0	0	92,742	0	0	66,590
Net Cost Positions Deleted	1999	0	0	-15,692	0	-72,590	-110,773
<i>Account Total: Wages and Benefits</i>		321,875	320,380	337,706	344,025	308,812	337,219
Ergonomic Supplies/Equipment	2013	0	0	0	435	0	0
Personnel Testing	2033	0	32	0	160	0	0
Food	2041	1,571	1,469	1,000	1,015	1,000	1,000
Miscellaneous Expenses 1	2121	12,702	12,890	6,000	7,787	6,000	6,000
Office Supplies and Expense	2133	1,266	1,430	1,200	5,396	1,200	1,200
Document Reproduction Costs	2137	80	0	0	227	0	0
Radio Rental	2235	100	100	100	100	100	100
Building Infrastructure Projects	2254	0	1,092	0	52,915	0	0
Special Fund	2263	4,299	1,283	0	81	0	0
Special Projects	2267	13,460	14,435	12,840	13,257	12,000	12,000
Training	2273	-75	142	250	316	250	250
Conferences	2477	1,406	400	500	1,522	500	500
Mileage and Routine Travel Expenses	2479	302	924	477	596	477	477
Contract Service - Special	2530	2,116	0	0	0	0	0
Contract Services Miscellaneous	2533	15,000	15,000	15,000	15,000	15,000	15,000
Contract Service Telephone	2534	0	0	250	220	250	250
<i>Account Total: Services and Supplies</i>		52,228	49,196	37,617	99,027	36,777	36,777
General Insurance Charged	5004	2,921	1,672	1,910	1,910	1,410	1,410
Telephone Charged	5071	12,720	12,720	13,811	13,811	14,667	14,667
Rent Charged	5073	32,620	18,990	26,118	19,597	21,788	21,788

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Health & Human Services

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Indirect County Overhead Charged	5098	69,739	99,458	27,952	27,192	55,812	55,812
Salaries and Benefits Charged	5603	10,830	16,808	15,752	28,072	23,825	23,825
Salaries and Benefits Received	5604	-288,015	-258,838	-329,439	-307,051	-367,622	-367,622
Administration Distribution Received	5605	0	0	-18,913	-16,789	0	0
Administration Distribution Charged	5606	4,432	6,730	29,856	41,037	68,619	68,619
<i>Account Total: Inter-Department Charges</i>		-154,752	-102,461	-232,953	-192,221	-181,501	-181,501
<i>Fund Total: 102 General Fund Expenditures</i>		219,350	267,115	142,370	250,831	164,088	192,495
County Share Child Restraint	9109	17,992	9,745	6,000	7,787	6,000	6,000
Children and Families Commission	9464	0	0	840	12,891	0	0
Other Health - Federal	9473	9,478	1,502	6,006	6,006	6,006	6,006
Other Miscellaneous Refunds and Reimburseme	9773	6,290	4,160	0	0	0	0
<i>Account Total: Revenue</i>		33,760	15,407	12,846	26,684	12,006	12,006
<i>Fund Total: 102 General Fund Revenues</i>		33,760	15,407	12,846	26,684	12,006	12,006

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Health & Human Services

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Extra Hire	1004	0	0	0	0	6,662	13,325	
<i>Account Total: Wages and Benefits</i>		0	0	0	0	6,662	13,325	
Medical/Clinic Supplies	2112	0	0	0	0	0	2,503	
Office Supplies and Expense	2133	0	0	0	0	2,502	2,502	
Special Fund	2263	0	0	0	0	3,726	3,726	
<i>Account Total: Services and Supplies</i>		0	0	0	0	6,228	8,731	
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	0	12,890	22,056	
MEDI-CAL Federal	9458	0	0	0	0	6,405	10,988	
Patient Fees	9660	0	0	0	0	6,485	11,068	
<i>Account Total: Revenue</i>		0	0	0	0	12,890	22,056	
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	0	12,890	22,056	

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Extra Hire	1004	0	6,180	6,079	8,330	5,300	5,300	
Social Security	1404	0	86	0	121	200	200	
Compensation Insurance	1701	0	174	0	244	300	300	
<i>Account Total: Wages and Benefits</i>		0	6,439	6,079	8,695	5,800	5,800	
Food	2041	0	64	0	642	800	800	
Miscellaneous Expenses 1	2121	350	18	1,580	0	0	0	
Office Supplies and Expense	2133	4,206	1,362	4,450	2,777	4,064	4,064	
Special Projects	2267	1,651	2,771	2,000	1,984	1,720	1,720	
Training	2273	1,301	150	1,150	400	1,000	1,000	
Conferences	2477	1,162	0	1,200	0	0	0	
Mileage and Routine Travel Expenses	2479	794	505	900	741	1,500	1,500	
Contract Services Miscellaneous	2533	73,125	84,000	87,500	86,455	110,955	110,955	
<i>Account Total: Services and Supplies</i>		82,589	88,870	98,780	92,999	120,039	120,039	
Salaries and Benefits Charged	5603	45,676	38,439	40,573	38,393	49,161	49,161	
Administration Distribution Charged	5606	4,568	5,629	4,568	4,861	0	0	
<i>Account Total: Inter-Department Charges</i>		50,244	44,068	45,141	43,254	49,161	49,161	
<i>Fund Total: 102 General Fund Expenditures</i>		132,833	139,377	150,000	144,949	175,000	175,000	
Community Challenge Grant	9400	147,209	148,000	150,000	150,000	175,000	175,000	
<i>Account Total: Revenue</i>		147,209	148,000	150,000	150,000	175,000	175,000	
<i>Fund Total: 102 General Fund Revenues</i>		147,209	148,000	150,000	150,000	175,000	175,000	

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Child Health Administration		542	5424	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Special Fund	2263	19	0	0	0	0	0	
Special Projects	2267	18,656	810	0	0	0	0	
Contract Service - Special	2530	60,469	80,785	0	0	0	0	
<i>Account Total: Services and Supplies</i>		79,144	81,595	0	0	0	0	
Administration Distribution Charged	5606	428	0	0	0	0	0	
<i>Account Total: Inter-Department Charges</i>		428	0	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		79,572	81,595	0	0	0	0	
Medi-Cal Program Administration State	9289	122,067	99,090	0	0	0	0	
<i>Account Total: Revenue</i>		122,067	99,090	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		122,067	99,090	0	0	0	0	

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Child Health Administration

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	0	0	0	6,778	48,657	48,657
Extra Hire	1004	0	0	0	0	19,900	19,900
Retirement County	1402	0	0	0	708	8,418	8,418
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	210	0	0
Social Security	1404	0	0	0	99	706	706
Additional Retirement and Employee Benefits	1506	0	0	0	1,068	7,747	7,747
Unused Fringe Benefits	1516	0	0	0	60	0	0
Compensation Insurance	1701	0	0	0	50	1,888	1,888
Net Cost Positions Added	1998	0	0	0	0	0	129,947
<i>Account Total: Wages and Benefits</i>		0	0	0	8,972	87,316	217,263
Office Supplies and Expense	2133	1,243	597	5,023	4,057	8,770	8,770
Special Fund	2263	11,988	2,013	44,057	50,009	98,136	98,136
Special Projects	2267	0	0	0	86	25,000	25,000
Conferences	2477	1,705	1,946	3,046	6,329	5,521	5,521
Mileage and Routine Travel Expenses	2479	0	2	0	991	1,325	1,325
Contract Service - Special	2530	10,000	15,000	45,000	37,500	80,000	80,000
<i>Account Total: Services and Supplies</i>		24,937	19,558	97,126	98,971	218,752	218,752
Data Processing Equipment	4880	0	4,707	0	0	0	0
PC Leased Purchases	4998	501	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		501	4,707	0	0	0	0
Salaries and Benefits Charged	5603	86,009	100,787	172,592	159,800	203,303	203,303
Administration Distribution Charged	5606	4,899	7,430	14,934	13,390	2,585	2,585
<i>Account Total: Inter-Department Charges</i>		90,908	108,217	187,526	173,190	205,888	205,888
<i>Fund Total: 102 General Fund Expenditures</i>		116,346	132,481	284,652	281,134	511,956	641,903
California Nutrition Grant	9259	116,346	160,819	274,617	309,141	486,956	486,956
Other Miscellaneous Income	9774	0	0	0	0	25,000	25,000
<i>Account Total: Revenue</i>		116,346	160,819	274,617	309,141	511,956	511,956
<i>Fund Total: 102 General Fund Revenues</i>		116,346	160,819	274,617	309,141	511,956	511,956

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Books and Periodicals	2131	774	2,036	1,287	96	1,287	1,287	
Office Supplies and Expense	2133	390	1,947	350	1,827	350	350	
Training	2273	1,391	2,122	750	1,131	750	750	
Mileage and Routine Travel Expenses	2479	197	240	90	284	90	90	
Contract Service - Special	2530	58,015	52,161	15,898	40,708	15,898	15,898	
<i>Account Total: Services and Supplies</i>		60,767	58,506	18,375	44,047	18,375	18,375	
Data Processing Equipment	4880	2,810	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		2,810	0	0	0	0	0	
Salaries and Benefits Charged	5603	28,272	41,312	17,428	11,024	21,530	21,530	
Administration Distribution Charged	5606	5,347	4,637	4,102	4,102	1,614	1,614	
<i>Account Total: Inter-Department Charges</i>		33,619	45,949	21,530	15,126	23,144	23,144	
<i>Fund Total: 102 General Fund Expenditures</i>		97,196	104,455	39,905	59,174	41,519	41,519	
Children and Families Commission	9464	0	29,055	19,905	25,241	19,905	21,519	
Health Linkages Project	9910	104,967	86,486	20,000	37,155	20,000	20,000	
<i>Account Total: Revenue</i>		104,967	115,541	39,905	62,396	39,905	41,519	
<i>Fund Total: 102 General Fund Revenues</i>		104,967	115,541	39,905	62,396	39,905	41,519	

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Child Health Administration

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Extra Hire	1004	0	0	11,000	10,577	7,000	7,000
Special Appointment	1005	0	0	8,000	8,861	4,000	4,000
Social Security	1404	0	0	0	266	200	200
Compensation Insurance	1701	0	0	0	42	100	100
<i>Account Total: Wages and Benefits</i>		0	0	19,000	19,746	11,300	11,300
Clinic Supplies	2113	0	0	16,061	7,224	16,061	16,061
Postage	2130	0	0	300	0	300	300
Books and Periodicals	2131	0	0	225	42	225	225
Office Supplies and Expense	2133	0	0	750	255	750	750
Document Reproduction Costs	2137	0	0	500	0	500	500
Computer Supplies	2141	0	0	200	0	200	200
Software and Software Licenses	2151	0	0	400	0	400	400
Outside Equipment Rental	2241	0	0	100	0	100	100
Special Projects	2267	0	0	1,250	1,827	1,250	1,250
Educational Material and A/V	2271	0	0	1,000	217	1,000	1,000
Training	2273	0	0	500	110	500	500
Patient Activity Program	2393	0	0	300	0	300	300
Conferences	2477	0	0	200	0	200	200
Mileage and Routine Travel Expenses	2479	0	0	1,080	0	1,080	1,080
<i>Account Total: Services and Supplies</i>		0	0	22,866	9,674	22,866	22,866
Salaries and Benefits Charged	5603	0	0	94,127	90,631	98,586	98,586
Salaries and Benefits Received	5604	0	0	-4,419	-4,419	0	0
Administration Distribution Charged	5606	0	0	8,878	8,878	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	98,586	95,090	98,586	98,586
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	140,452	124,510	132,752	132,752
MEDI-CAL Federal	9458	0	0	0	15,752	0	0
Children and Families Commission	9464	0	0	112,941	120,823	109,041	109,041
Healthy Families	9622	0	0	0	204	0	0
Private Insurance	9626	0	0	27,511	2,281	23,711	23,711
Patient Fees	9660	0	0	0	2,256	0	0
<i>Account Total: Revenue</i>		0	0	140,452	141,316	132,752	132,752
<i>Fund Total: 102 General Fund Revenues</i>		0	0	140,452	141,316	132,752	132,752

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Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Emergency Medical Services	543						
Regular Staff Salaries	1003	270,250	276,733	295,382	204,572	282,402	282,402
Extra Hire	1004	3,550	5,936	0	0	0	0
Special Projects Salary	1035	10,421	14,938	14,000	13,886	14,000	14,000
Retirement County	1402	30,201	30,725	38,475	22,510	48,856	48,856
Retirement POB Debt. Service - Miscellaneous	1403	0	8,818	0	8,156	0	0
Social Security	1404	3,621	3,731	4,283	2,218	4,095	4,095
Additional Retirement and Employee Benefits	1506	26,070	27,077	32,466	22,777	32,720	32,720
Unused Fringe Benefits	1516	1,064	1,067	0	894	0	0
Compensation Insurance	1701	5,404	5,265	5,791	3,304	6,912	6,912
Net Cost Positions Deleted	1999	0	0	-21,407	0	0	0
<i>Account Total: Wages and Benefits</i>		350,581	374,289	368,990	278,317	388,985	388,985
Miscellaneous Maintenance	2078	1,065	1,051	1,540	1,348	1,540	1,540
Office Equipment Replacement and Maintenance	2079	1,371	0	2,000	1,085	2,000	2,000
Miscellaneous Expenses 1	2121	150	0	0	0	0	0
Books and Periodicals	2131	513	817	550	774	550	550
Office Supplies and Expense	2133	3,726	4,233	4,500	4,351	4,500	4,500
Document Reproduction Costs	2137	3,623	3,136	3,500	3,103	3,500	3,500
Computer Supplies	2141	305	446	1,000	1,151	1,000	1,000
Software and Software Licenses	2151	461	1,409	500	806	500	500
Hardware Maintenance	2164	1,937	1,167	1,518	859	1,518	1,518
Telecommunications Equipment	2225	1,965	48,577	2,000	659	2,000	2,000
Rent	2246	35,898	36,463	39,058	36,971	43,058	43,058
Special Fund	2263	0	0	0	40,120	10,500	10,500
Special Projects	2267	4,026	0	1,500	19,200	1,500	1,500
Miscellaneous Fees	2269	0	150	0	0	0	0
Training	2273	140	1,145	2,000	35	2,000	2,000
Conferences	2477	2,017	2,587	2,900	0	2,900	2,900
Mileage and Routine Travel Expenses	2479	0	897	1,500	969	1,500	1,500
Utility Services	2532	3,735	3,719	4,154	3,637	4,154	4,154
Contract Services Miscellaneous	2533	278,650	91,450	110,000	159,421	137,000	137,000
<i>Account Total: Services and Supplies</i>		339,583	197,245	178,220	274,489	219,720	219,720
Disaster Medical Planning	3129	6,643	2,941	7,000	5,879	7,000	7,000
CPR First Aid	3155	200	113	150	-207	150	150

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Other Charges</i>		6,844	3,055	7,150	5,672	7,150	7,150
PC Leased Purchases	4998	3,721	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		3,721	0	0	0	0	0
General Insurance Charged	5004	4,004	904	2,931	2,931	2,259	2,259
Telephone Charged	5071	4,803	4,803	5,216	5,216	5,539	5,539
County Buildings Charged	5086	0	0	19,152	0	0	0
P. C. Lease Charged	5090	0	11,716	4,252	4,252	4,251	4,251
Interdepartment Miscellaneous Charged	5126	0	180	0	0	0	0
Salaries and Benefits Charged	5603	6,498	16,808	10,677	9,688	12,114	12,114
Administration Distribution Charged	5606	24,161	46,240	35,589	37,529	42,213	42,213
<i>Account Total: Inter-Department Charges</i>		39,466	80,651	77,817	59,616	66,376	66,376
<i>Fund Total: 102 General Fund Expenditures</i>		740,194	655,239	632,177	618,094	682,231	682,231
SB12/612	9276	187,411	212,807	133,125	133,125	137,125	137,125
EMS Authority Grant	9392	207,986	0	0	0	0	0
EMS Certification Fee	9706	19,950	14,570	10,500	18,510	10,500	10,500
Other Miscellaneous Refunds and Reimburseme	9773	0	45,421	0	19,200	0	0
Other Miscellaneous Income	9774	15,558	32,872	10,000	32,981	10,000	10,000
<i>Account Total: Revenue</i>		430,905	305,670	153,625	203,816	157,625	157,625
<i>Fund Total: 102 General Fund Revenues</i>		430,905	305,670	153,625	203,816	157,625	157,625

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Bioterrorism Preparedness & Response 544

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Extra Hire	1004	0	21,270	0	41,003	0	0
Special Appointment	1005	0	241,499	294,345	180,110	319,410	105,668
Standby Pay	1013	0	0	0	1,158	0	0
Special Projects Salary	1035	0	18,109	24,686	14,892	24,686	24,686
Social Security	1404	0	4,017	4,626	4,166	1,000	1,000
Compensation Insurance	1701	0	2,332	9,380	845	500	500
Net Cost Positions Added	1998	0	0	0	0	0	213,742
<i>Account Total: Wages and Benefits</i>		0	287,228	333,037	242,173	345,596	345,596
Ergonomic Supplies/Equipment	2013	0	0	0	48	0	0
Personnel Testing	2033	0	0	0	64	0	0
Office Equipment Replacement and Maintenance	2079	0	63	500	227	500	500
Books and Periodicals	2131	0	764	500	233	500	500
Office Supplies and Expense	2133	0	9,609	500	1,140	500	500
Computer Supplies	2141	0	206	500	2,550	500	500
Software and Software Licenses	2151	0	2,559	500	2,414	500	500
Telecommunications Equipment	2225	0	4,070	3,288	4,060	3,288	3,288
Special Fund	2263	0	12,641	29,746	50,141	29,746	29,746
Special Projects	2267	0	440	10,392	0	10,392	10,392
Miscellaneous Fees	2269	0	269	0	0	0	0
Training	2273	0	13,254	2,000	3,633	2,000	2,000
Special Programs	2362	0	84,192	0	78,307	0	0
Miscellaneous Expense 2	2389	0	0	0	40,673	0	108,007
Conferences	2477	0	3,872	2,000	1,542	2,000	2,000
Mileage and Routine Travel Expenses	2479	0	2,406	900	1,269	900	900
Contract Services Miscellaneous	2533	0	510	4,905	10,000	4,905	44,905
<i>Account Total: Services and Supplies</i>		0	134,854	55,731	196,300	55,731	203,738
Bioterrorism Preparedness & Response	3221	0	4,558	83,416	15,111	83,416	161,731
Smallpox Preparedness	3223	0	2,000	2,000	0	2,000	2,000
<i>Account Total: Other Charges</i>		0	6,558	85,416	15,111	85,416	163,731
Laboratory Equipment	4845	0	17,371	0	3,882	0	0
Reproduction Equipment	4865	0	3,570	0	0	0	0
Data Processing Equipment	4880	0	6,198	0	0	0	0
FAX Equipment	4882	0	561	0	0	0	0

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Fixed Assets</i>		0	27,700	0	3,882	0	0
Salaries and Benefits Charged	5603	0	33,846	55,944	54,212	50,802	50,802
<i>Account Total: Inter-Department Charges</i>		0	33,846	55,944	54,212	50,802	50,802
<i>Fund Total: 102 General Fund Expenditures</i>		0	490,186	530,128	511,677	537,545	763,867
Bioterrorism Preparedness & Response - Federal	9371	0	691,237	530,128	374,534	537,545	655,860
Health Resources and Services Administration (H	9456	0	0	0	49,411	0	108,007
Smallpox - Federal	9513	0	130,830	0	0	0	0
<i>Account Total: Revenue</i>		0	822,067	530,128	423,945	537,545	763,867
<i>Fund Total: 102 General Fund Revenues</i>		0	822,067	530,128	423,945	537,545	763,867

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Epidemiology	545	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Regular Staff Salaries	1003	0	293,867	339,453	308,185	345,374	345,374
Extra Hire	1004	0	0	3,000	7,641	0	0
Special Appointment	1005	0	3,206	0	37,460	0	15,300
Retirement County	1402	0	24,676	26,229	25,411	45,905	45,905
Retirement POB Debt. Service - Miscellaneous	1403	0	6,807	0	9,236	0	0
Social Security	1404	0	4,219	4,922	5,003	5,008	5,008
Additional Retirement and Employee Benefits	1506	0	24,581	39,512	27,315	43,626	43,626
Unused Fringe Benefits	1516	0	4,066	0	3,815	0	0
Compensation Insurance	1701	0	3,450	4,355	4,255	11,304	11,304
<i>Account Total: Wages and Benefits</i>		0	364,871	417,471	428,322	451,217	466,517
Ergonomic Supplies/Equipment	2013	0	0	0	9,547	0	0
Miscellaneous Expenses 1	2121	0	750	21,000	6,250	24,000	27,140
Office Supplies and Expense	2133	0	751	1,311	5,175	1,311	1,311
Special Fund	2263	0	0	17,541	9,276	17,541	17,541
Special Projects	2267	0	5,028	4,000	948	4,000	4,000
Special Programs	2362	0	100	0	25,994	0	0
Conferences	2477	0	1,029	2,500	2,005	2,500	2,500
Mileage and Routine Travel Expenses	2479	0	148	500	589	500	500
Contract Service - Special	2530	0	0	0	0	0	50,000
Contract Services Miscellaneous	2533	0	1,551	0	143,284	0	0
<i>Account Total: Services and Supplies</i>		0	9,356	46,852	203,068	49,852	102,992
Salaries and Benefits Charged	5603	0	0	12,105	0	0	0
Salaries and Benefits Received	5604	0	0	-31,863	0	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	-19,758	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	374,227	444,565	631,391	501,069	569,509
Breast Cancer Research	9347	0	207,353	100,000	176,329	100,000	100,000
Other Miscellaneous Income	9774	0	24,500	0	6,300	0	18,440
<i>Account Total: Revenue</i>		0	231,853	100,000	182,629	100,000	118,440
<i>Fund Total: 102 General Fund Revenues</i>		0	231,853	100,000	182,629	100,000	118,440

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Children's Health Initiative		546	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	0	0	0	82,306	141,397	141,397	
Retirement County	1402	0	0	0	5,789	24,462	24,462	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	1,718	0	0	
Social Security	1404	0	0	0	1,223	2,050	2,050	
Additional Retirement and Employee Benefits	1506	0	0	0	9,407	22,131	22,131	
Unused Fringe Benefits	1516	0	0	0	716	0	0	
Compensation Insurance	1701	0	0	0	1,991	8,102	8,102	
Net Cost Positions Added	1998	0	0	158,917	0	0	0	
<i>Account Total: Wages and Benefits</i>		0	0	158,917	103,150	198,142	198,142	
Books and Periodicals	2131	0	0	250	0	250	250	
Office Supplies and Expense	2133	0	0	8,200	5,302	8,200	8,200	
Computer Supplies	2141	0	0	350	0	350	350	
Training	2273	0	0	1,000	500	1,000	1,000	
Conferences	2477	0	0	1,000	95	1,000	1,000	
Mileage and Routine Travel Expenses	2479	0	0	250	129	250	250	
Contract Services Miscellaneous	2533	0	0	0	0	0	140,000	
<i>Account Total: Services and Supplies</i>		0	0	11,050	6,026	11,050	151,050	
Child Health Initiative	3224	0	0	102,000	60,874	102,000	39,600	
<i>Account Total: Other Charges</i>		0	0	102,000	60,874	102,000	39,600	
Interdepartment Miscellaneous Received	5127	0	0	0	0	-69,453	0	
<i>Account Total: Inter-Department Charges</i>		0	0	0	0	-69,453	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	271,967	170,050	241,739	388,792	
Children and Families Commission	9464	0	0	271,967	171,521	271,967	248,792	
<i>Account Total: Revenue</i>		0	0	271,967	171,521	271,967	248,792	
<i>Fund Total: 102 General Fund Revenues</i>		0	0	271,967	171,521	271,967	248,792	

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Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	1,575,929	1,546,045	1,723,626	1,575,211	1,672,098	1,672,098	
Extra Hire	1004	270,445	360,434	279,124	275,486	279,124	279,124	
Special Appointment	1005	0	0	0	855	0	0	
Shift Differential	1006	90,041	94,787	85,796	88,412	85,796	85,796	
Overtime	1008	11,617	9,331	10,500	7,862	10,500	10,500	
Holiday Pay	1009	15,067	16,115	12,595	14,001	12,595	12,595	
Assignment Differential	1014	67,167	73,083	50,016	61,025	50,016	50,016	
Retirement County	1402	144,826	150,668	194,278	150,571	249,121	249,121	
Retirement POB Debt. Service - Miscellaneous	1403	0	43,818	0	54,675	0	0	
Social Security	1404	26,653	27,527	24,924	26,301	24,245	24,245	
Additional Retirement and Employee Benefits	1506	119,780	127,300	155,610	137,215	167,411	167,411	
Unused Fringe Benefits	1516	740	1,726	0	2,312	0	0	
Compensation Insurance	1701	57,312	59,358	48,457	49,379	25,759	25,759	
Net Cost Positions Deleted	1999	0	0	-115,648	0	0	0	
<i>Account Total: Wages and Benefits</i>		2,379,576	2,510,192	2,469,278	2,443,307	2,576,665	2,576,665	
Pharmaceuticals	2011	0	0	0	181,686	147,000	147,000	
Ergonomic Supplies/Equipment	2013	0	0	0	3,580	0	0	
Household Expenses	2046	852	487	0	1,251	2,500	2,500	
Miscellaneous Maintenance	2078	834	0	0	188	0	0	
Office Equipment Replacement and Maintenance	2079	301	0	0	0	0	0	
Medical/Clinic Supplies	2112	173,531	232,220	230,700	16,410	104,000	104,000	
Clinic Supplies	2113	10,219	13,581	22,800	1,596	0	0	
Books and Periodicals	2131	1,001	24	0	0	0	0	
Office Supplies and Expense	2133	10,016	4,852	5,000	8,924	5,000	5,000	
Document Reproduction Costs	2137	0	6,294	0	2,265	0	0	
Computer Supplies	2141	0	170	200	0	200	200	
Software and Software Licenses	2151	41	0	0	0	0	0	
Medical Care	2155	17,555	11,354	30,000	12,479	30,000	30,000	
Dental Care	2156	68,845	63,600	52,020	68,288	52,020	52,020	
Lab Tests and X-Rays	2161	57,535	57,932	43,350	41,787	43,350	43,350	
Ambulance Service	2177	4,942	5,025	5,000	8,837	5,000	5,000	
Training	2273	975	0	0	0	0	0	
Mileage and Routine Travel Expenses	2479	95	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Contract Services Miscellaneous	2533	40,767	43,016	42,014	67,477	62,114	62,114
<i>Account Total: Services and Supplies</i>		387,508	438,557	431,084	414,767	451,184	451,184
Hospital Care	3111	311,775	303,356	163,515	85,140	163,515	163,515
Emergency Care Hospital	3113	43,032	46,200	75,000	72,059	75,000	75,000
<i>Account Total: Other Charges</i>		354,807	349,556	238,515	157,199	238,515	238,515
Special Equipment	4827	5,534	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		5,534	0	0	0	0	0
General Insurance Charged	5004	71,841	40,178	0	0	49,194	49,194
Telephone Charged	5071	7,203	7,203	7,822	7,822	8,307	8,307
Indirect County Overhead Charged	5098	55,064	0	0	0	0	0
Purchase of Service DPSS Received	5105	0	-256,157	0	-243,993	-276,713	-276,713
Salaries and Benefits Charged	5603	6,498	85,906	93,207	88,460	103,989	103,989
Administration Distribution Charged	5606	106,121	145,459	173,305	176,305	216,342	216,342
<i>Account Total: Inter-Department Charges</i>		246,727	22,589	274,334	28,594	101,119	101,119
<i>Fund Total: 102 General Fund Expenditures</i>		3,374,152	3,320,894	3,413,211	3,043,867	3,367,483	3,367,483
Other Miscellaneous Refunds and Reimburseme	9773	87	200	0	394	0	0
<i>Account Total: Revenue</i>		87	200	0	394	0	0
<i>Fund Total: 102 General Fund Revenues</i>		87	200	0	394	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Pharmaceuticals	2011	0	0	0	20,192	9,500	9,500
Ergonomic Supplies/Equipment	2013	0	0	0	3,133	0	0
Medical/Clinic Supplies	2112	16,991	17,481	9,500	3,250	2,000	2,000
Clinic Supplies	2113	2,139	982	2,000	209	0	0
Books and Periodicals	2131	0	54	170	0	170	170
Office Supplies and Expense	2133	931	1,123	370	319	370	370
Medical Care	2155	118	2,461	5,790	89	5,790	5,790
Dental Care	2156	0	0	300	756	300	300
Lab Tests and X-Rays	2161	976	3,096	2,650	1,503	2,650	2,650
Ambulance Service	2177	0	0	0	621	0	0
Conferences	2477	0	0	350	0	350	350
Contract Services Miscellaneous	2533	12,575	10,613	8,000	11,140	13,926	13,926
<i>Account Total: Services and Supplies</i>		33,730	35,809	29,130	41,212	35,056	35,056
Hospital Care	3111	664	1,008	0	5,409	0	0
Emergency Care Hospital	3113	-7,403	2,022	1,000	728	1,000	1,000
<i>Account Total: Other Charges</i>		-6,739	3,030	1,000	6,137	1,000	1,000
<i>Fund Total: 102 General Fund Expenditures</i>		26,991	38,839	30,130	47,349	36,056	36,056
Other Miscellaneous Refunds and Reimburseme	9773	40	80	0	170	0	0
<i>Account Total: Revenue</i>		40	80	0	170	0	0
<i>Fund Total: 102 General Fund Revenues</i>		40	80	0	170	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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	335,657	312,955	348,408	390,085	524,270	524,270	
Extra Hire	1004	0	310	300	12,036	300	300	
Special Projects Salary	1035	0	5,214	0	12,882	0	0	
Retirement County	1402	38,159	34,034	48,288	41,751	86,607	86,607	
Retirement POB Debt. Service - Miscellaneous	1403	0	12,277	0	15,296	0	0	
Social Security	1404	4,783	4,356	5,066	5,669	7,602	7,602	
Additional Retirement and Employee Benefits	1506	39,253	37,800	42,192	46,602	65,502	65,502	
Unused Fringe Benefits	1516	415	0	0	0	0	0	
Compensation Insurance	1701	2,407	2,193	2,550	2,775	20,342	20,342	
<i>Account Total: Wages and Benefits</i>		420,675	409,139	446,804	527,096	704,623	704,623	
Ergonomic Supplies/Equipment	2013	0	0	0	692	0	0	
Office Equipment Replacement and Maintenance	2079	0	0	300	58	300	300	
Miscellaneous Expenses 1	2121	355	0	0	0	0	0	
Books and Periodicals	2131	215	135	200	0	200	200	
Office Supplies and Expense	2133	9,738	7,500	7,500	8,404	7,500	7,500	
Document Reproduction Costs	2137	1,471	1,744	2,080	1,520	5,380	5,380	
Computer Supplies	2141	984	117	2,425	1,145	2,425	2,425	
Software and Software Licenses	2151	706	0	950	0	950	950	
Radio Rental	2235	197	70	70	70	70	70	
Special Projects	2267	12,599	41,248	32,014	34,403	165,999	165,999	
Miscellaneous Fees	2269	3,150	3,150	3,190	3,150	3,190	3,190	
Educational Material and A/V	2271	639	0	500	489	500	500	
Training	2273	0	38	1,560	277	1,560	1,560	
Special Programs	2362	0	0	0	1,299	0	0	
Conferences	2477	2,971	1,516	3,200	1,763	3,200	3,200	
Mileage and Routine Travel Expenses	2479	4,859	872	3,895	256	1,300	1,300	
Contract Service - Special	2530	1,968,890	1,588,952	1,589,845	1,779	0	0	
Contract Services Miscellaneous	2533	4,194	168,233	62,713	3,116,212	2,865,925	2,915,925	
Contract Service Telephone	2534	0	0	0	1,586	0	0	
Short Doyle Medical	2540	287,633	247,869	254,384	561,047	667,518	667,518	
Contract Services CMH Grant	2570	2,075,580	1,723,567	1,581,459	0	0	0	
<i>Account Total: Services and Supplies</i>		4,374,179	3,785,012	3,546,285	3,734,151	3,726,017	3,776,017	
Safe & Drug Free Schools	3222	0	57,646	176,607	284,374	183,122	183,122	

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Health & Human Services

H&HS - Alcohol & Drug Program

571 5711

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Enforcing Underage Drinking Laws	3225	0	0	0	36,013	33,260	33,260
State Incentive Grant	3307	0	0	0	20,638	121,503	121,503
TCE Meth Grant	3308	0	0	0	209,327	0	0
<i>Account Total: Other Charges</i>		0	57,646	176,607	550,352	337,885	337,885
Data Processing Equipment	4880	5,890	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		5,890	0	0	0	0	0
General Insurance Charged	5004	1,086	1,322	2,936	2,936	2,343	2,343
Telephone Charged	5071	6,534	6,534	7,095	7,095	7,535	7,535
Rent Charged	5073	62,148	41,664	39,186	0	0	0
County Buildings Charged	5086	0	0	0	12,338	12,702	12,702
Indirect County Overhead Charged	5098	77,782	139,941	65,085	65,425	73,085	73,085
Interdepartment Miscellaneous Received	5127	0	-51,463	-163,006	-92,580	-133,844	-133,844
Salaries and Benefits Charged	5603	390	76,670	1,661	1,661	0	0
Salaries and Benefits Received	5604	-10,933	-175,894	-175,895	-236,245	-182,252	-182,252
Administration Distribution Charged	5606	115,396	210,374	160,590	185,208	175,602	175,602
<i>Account Total: Inter-Department Charges</i>		252,403	249,148	-62,348	-54,162	-44,829	-44,829
<i>Fund Total: 102 General Fund Expenditures</i>		5,053,147	4,500,944	4,107,348	4,757,437	4,723,696	4,773,696
PC1463.16 Statham	9113	45,206	42,513	36,000	36,333	38,880	38,880
PC1463.25 SB920	9124	15,859	13,577	12,800	11,678	12,800	12,800
Detoxification Fees	9149	116,655	87,745	116,555	84,480	88,621	88,621
Bay Area Service Network State	9307	160,226	127,106	127,106	127,105	127,106	127,106
Medi-Cal Drug Federal 13.714	9309	187,984	247,869	254,384	293,881	333,759	333,759
Perinatal SGF	9312	1,077,047	1,039,827	1,042,695	1,030,179	1,030,179	1,030,179
Drug State	9369	375,098	234,088	210,369	293,881	333,759	333,759
Alcohol State	9370	106,749	76,130	76,130	76,130	76,130	76,130
Federal Grant Cat. 93.230	9407	210,000	112,372	0	209,327	0	0
Federal Grant Cat. 16.585	9462	2,500	74,852	176,607	299,874	183,122	183,122
Children and Families Commission	9464	0	9,657	0	0	0	0
Alcohol - Federal Category No.93.959	9484	894,720	656,530	676,927	0	0	0
Drug - Federal Category No.93.959	9485	1,619,730	1,276,635	1,390,596	1,933,393	1,996,974	1,996,974
Drug - Federal Category No. 84.186	9486	0	0	0	92,022	289,240	289,240
Other Miscellaneous Refunds and Reimburseme	9773	64,577	56,470	48,000	20,940	45,360	45,360

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Other Miscellaneous Income	9774	0	0	0	34,236	0	0	
<i>Account Total: Revenue</i>		4,876,351	4,055,372	4,168,169	4,543,461	4,555,930	4,555,930	
<i>Fund Total: 102 General Fund</i>		4,876,351	4,055,372	4,168,169	4,543,461	4,555,930	4,555,930	

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	49,438	64,983	0	0	0	0	
Retirement County	1402	5,615	8,987	0	0	0	0	
Social Security	1404	707	928	0	0	0	0	
Additional Retirement and Employee Benefits	1506	5,675	7,102	0	0	0	0	
Compensation Insurance	1701	356	467	0	0	0	0	
<i>Account Total: Wages and Benefits</i>		61,791	82,467	0	0	0	0	
Office Supplies and Expense	2133	1,835	392	500	291	500	500	
Document Reproduction Costs	2137	0	319	500	0	500	500	
Computer Supplies	2141	240	0	100	0	100	100	
Software and Software Licenses	2151	192	0	100	0	100	100	
Special Projects	2267	0	0	0	40	0	0	
Conferences	2477	2,535	1,080	1,800	0	1,800	1,800	
Mileage and Routine Travel Expenses	2479	0	0	100	0	100	100	
Contract Service - Special	2530	508,505	741,841	793,214	717,597	504,228	504,228	
<i>Account Total: Services and Supplies</i>		513,308	743,631	796,314	717,927	507,328	507,328	
Data Processing Equipment	4880	3,426	2,697	0	0	0	0	
<i>Account Total: Fixed Assets</i>		3,426	2,697	0	0	0	0	
Interdepartment Miscellaneous Charged	5126	0	32,076	87,487	41,992	58,325	58,325	
Salaries and Benefits Charged	5603	155,155	220,414	294,421	285,690	195,004	195,004	
Salaries and Benefits Received	5604	0	-80,718	0	0	0	0	
Administration Distribution Charged	5606	0	51,944	0	0	0	0	
<i>Account Total: Inter-Department Charges</i>		155,155	223,717	381,908	327,682	253,329	253,329	
<i>Fund Total: 102 General Fund Expenditures</i>		733,680	1,052,512	1,178,222	1,045,609	760,657	760,657	
Other Miscellaneous Refunds and Reimburseme	9773	733,680	1,052,513	1,178,222	1,046,229	760,657	760,657	
<i>Account Total: Revenue</i>		733,680	1,052,513	1,178,222	1,046,229	760,657	760,657	
<i>Fund Total: 102 General Fund Revenues</i>		733,680	1,052,513	1,178,222	1,046,229	760,657	760,657	

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Office Supplies and Expense	2133	3,029	1,695	2,040	2,088	2,040	2,040	
Telecommunications Equipment	2225	0	2,381	1,920	123	1,920	1,920	
Special Projects	2267	454	7,067	2,950	6,253	2,950	2,950	
Training	2273	8,154	709	0	0	0	0	
Mileage and Routine Travel Expenses	2479	3,750	4,364	4,200	4,135	4,200	4,200	
Contract Service - Special	2530	261,225	219,107	167,302	196,099	208,358	208,358	
Contract Service Telephone	2534	1,604	0	0	0	0	0	
<i>Account Total: Services and Supplies</i>		278,215	235,324	178,412	208,699	219,468	219,468	
Data Processing Equipment	4880	3,560	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		3,560	0	0	0	0	0	
Interdepartment Miscellaneous Charged	5126	0	14,455	69,110	65,853	69,110	69,110	
Salaries and Benefits Charged	5603	97,309	239,886	239,885	224,995	287,635	287,635	
Administration Distribution Charged	5606	1,688	49,347	0	0	0	0	
<i>Account Total: Inter-Department Charges</i>		98,996	303,687	308,995	290,849	356,745	356,745	
<i>Fund Total: 102 General Fund Expenditures</i>		380,771	539,011	487,407	499,548	576,213	576,213	
Drug - Federal Category No.93.959	9485	246,726	132,981	153,766	148,107	0	0	
Comprehensive Drug Court	9491	0	87,196	64,471	112,163	80,000	80,000	
Collabor. Justice Grant	9492	0	21,000	21,000	0	21,000	21,000	
Marin Community Foundation	9736	0	141,116	89,471	81,885	0	0	
Other Miscellaneous Refunds and Reimburseme	9773	0	2,030	0	70	0	0	
Other Miscellaneous Income	9774	0	0	0	205	0	0	
<i>Account Total: Revenue</i>		246,726	384,323	328,708	342,430	101,000	101,000	
<i>Fund Total: 102 General Fund Revenues</i>		246,726	384,323	328,708	342,430	101,000	101,000	

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Software Maintenance	2163	0	0	883	0	883	883
Hardware Maintenance	2164	368	36	4,349	0	4,349	4,349
Contract Services Miscellaneous	2533	27,964	0	74,174	47,274	68,660	68,660
<i>Account Total: Services and Supplies</i>		28,332	36	79,406	47,274	73,892	73,892
PC Leased Purchases	4998	1,019	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		1,019	0	0	0	0	0
P. C. Lease Charged	5090	0	1,316	1,317	1,317	1,316	1,316
Indirect County Overhead Charged	5098	4,591	5,806	730	729	57	57
<i>Account Total: Inter-Department Charges</i>		4,591	7,122	2,047	2,046	1,373	1,373
<i>Fund Total: 102 General Fund Expenditures</i>		33,942	7,158	81,453	49,320	75,265	75,265
SB12/612	9276	29,351	7,122	81,453	49,321	75,265	75,265
<i>Account Total: Revenue</i>		29,351	7,122	81,453	49,321	75,265	75,265
<i>Fund Total: 102 General Fund Revenues</i>		29,351	7,122	81,453	49,321	75,265	75,265

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Medical Care	2155	150,694	438,346	325,000	953,085	325,000	325,000
<i>Account Total: Services and Supplies</i>		150,694	438,346	325,000	953,085	325,000	325,000
Indirect County Overhead Charged	5098	2,381	1,435	761	763	2,801	2,801
<i>Account Total: Inter-Department Charges</i>		2,381	1,435	761	763	2,801	2,801
<i>Fund Total: 102 General Fund Expenditures</i>		153,075	439,781	325,761	953,848	327,801	327,801
SB12/612	9276	128,100	251,569	197,313	777,591	199,353	199,353
Other Miscellaneous Refunds and Reimburseme	9773	22,593	8,086	0	0	0	0
Other Miscellaneous Income	9774	0	180,128	128,448	176,258	128,448	128,448
<i>Account Total: Revenue</i>		150,693	439,782	325,761	953,849	327,801	327,801
<i>Fund Total: 102 General Fund Revenues</i>		150,693	439,782	325,761	953,849	327,801	327,801

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Women's Health Services

582

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,886,798	2,007,121	2,956,039	2,834,372	2,984,838	2,984,838
Extra Hire	1004	150,402	166,459	200,000	241,634	168,230	112,517
Special Appointment	1005	0	0	0	3,964	0	0
Shift Differential	1006	48,000	50,574	53,500	55,391	53,500	53,500
Overtime	1008	204	16	3,426	406	3,426	3,426
Holiday Pay	1009	5,518	5,056	5,000	5,147	5,000	5,000
Standby Pay	1013	57,576	2,360	0	0	0	0
Assignment Differential	1014	18,205	48,110	79,000	76,703	80,500	80,500
Bi-Lingual Pay	1016	13,542	12,320	21,300	18,988	21,300	21,300
Special Projects Salary	1035	24,475	20,920	30,000	19,154	25,000	25,000
Retirement County	1402	193,308	207,559	358,588	271,268	465,382	465,382
Retirement POB Debt. Service - Miscellaneous	1403	0	56,331	0	97,950	0	0
Social Security	1404	30,482	32,019	42,523	43,826	43,280	43,280
Additional Retirement and Employee Benefits	1506	166,443	182,556	296,381	252,173	322,178	322,178
Unused Fringe Benefits	1516	6,318	5,820	0	8,270	0	0
Compensation Insurance	1701	71,710	75,313	104,189	101,256	98,201	98,201
Net Cost Positions Added	1998	0	0	0	0	0	55,713
Net Cost Positions Deleted	1999	0	0	0	0	-58,103	-58,103
<i>Account Total: Wages and Benefits</i>		2,672,982	2,872,535	4,149,946	4,030,502	4,212,732	4,212,732
Pharmaceuticals	2011	0	0	0	107,141	100,000	100,000
Ergonomic Supplies/Equipment	2013	0	0	0	12,886	0	0
Personnel Testing	2033	0	224	0	1,056	0	0
Food	2041	499	500	500	491	500	500
Household Expenses	2046	1,500	1,650	3,000	3,617	3,660	3,660
Miscellaneous Maintenance	2078	0	0	5,000	7,779	5,000	5,000
Office Equipment Replacement and Maintenance	2079	1,990	2,113	5,900	4,125	7,100	7,100
Building and Plant Maintenance	2096	12,186	12,703	25,600	24,930	25,300	25,300
Medical/Clinic Supplies	2112	24,892	24,664	80,000	20,963	6,000	6,000
Clinic Supplies	2113	0	0	15,000	559	5,300	5,300
Records Management	2114	0	0	15,500	14,161	14,500	14,500
Laboratory Supplies	2115	0	0	53,900	37,374	36,000	36,000
Miscellaneous Expenses 1	2121	0	0	0	5,959	6,000	6,000
Books and Periodicals	2131	216	221	1,000	1,188	1,000	1,000

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Women's Health Services

582

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Office Supplies and Expense	2133	26,962	17,372	10,500	12,866	13,500	13,500
Document Reproduction Costs	2137	10,449	10,025	12,000	11,178	12,000	12,000
Computer Supplies	2141	2,845	2,835	4,850	3,119	3,350	3,350
Software and Software Licenses	2151	18,017	9,360	29,360	14,475	29,360	29,360
Lab Tests and X-Rays	2161	0	0	14,000	4,800	5,000	5,000
Diagnosis	2167	9,779	6,475	20,000	2,300	10,000	10,000
Telecommunications Equipment	2225	3,603	3,007	5,000	3,942	5,000	5,000
Radio Rental	2235	50	50	250	250	250	250
Rent	2246	141,081	140,290	309,598	298,153	310,041	310,041
Special Fund	2263	0	0	0	38,877	20,000	20,000
Special Projects	2267	16,042	12,304	30,000	12,003	20,000	20,000
Miscellaneous Fees	2269	2,748	3,626	6,390	4,966	6,390	6,390
Educational Material and A/V	2271	1,578	2,024	2,800	1,957	2,800	2,800
Training	2273	5,199	4,838	8,000	6,203	8,000	8,000
Conferences	2477	1,678	1,786	2,400	1,465	2,400	2,400
Mileage and Routine Travel Expenses	2479	996	830	2,000	1,288	2,000	2,000
Utility Services	2532	9,319	7,097	18,500	15,525	19,300	19,300
Contract Services Miscellaneous	2533	163,205	69,479	137,000	62,757	95,000	3,000
Contract Service Telephone	2534	1,330	963	1,500	1,098	1,500	1,500
<i>Account Total: Services and Supplies</i>		456,162	334,437	819,548	739,448	776,251	684,251
Special Equipment	4827	0	0	30,000	28,506	0	0
Furniture and Fixtures	4837	5,518	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		5,518	0	30,000	28,506	0	0
General Insurance Charged	5004	84,635	30,812	55,322	55,322	51,802	51,802
Telephone Charged	5071	16,097	16,097	31,577	31,577	33,533	33,533
Indirect County Overhead Charged	5098	100,000	54,960	84,587	87,597	176,963	176,963
Salaries and Benefits Charged	5603	21,660	117,840	171,425	162,697	191,255	191,255
Salaries and Benefits Received	5604	-240,896	-151,136	-397,002	-381,247	-171,320	-171,320
Administration Distribution Charged	5606	144,733	191,696	326,283	399,072	456,958	456,958
<i>Account Total: Inter-Department Charges</i>		126,229	260,269	272,192	355,018	739,191	739,191
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	3,260,891	3,467,240	5,271,686	5,153,474	5,728,174	5,636,174
SB12/612	9276	30,196	20,797	70,000	0	0	0

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Medical Administration Act/TCM	9298	56,000	56,000	86,000	86,000	56,000	56,000
FPACT Family Planning	9301	0	0	497,710	434,131	484,210	484,210
Medi-Cal Outpatient State	9303	1,209,749	1,133,704	1,083,600	1,080,675	1,083,600	1,098,352
Cancer Detection Program	9310	0	0	58,000	45,375	58,000	58,000
Title X/CFHCI	9320	0	0	70,000	123,439	80,000	80,000
County Medical Services Program - State	9324	0	0	16,670	11,800	16,670	16,670
Medicare Revenue	9620	0	0	10,000	10,075	10,000	10,000
Private Insurance	9626	0	0	155,000	107,099	155,000	155,000
Patient Fees	9660	179,328	126,070	64,000	39,080	44,300	44,300
Other Miscellaneous Refunds and Reimburseme	9773	50,900	45,960	35,000	41,237	10,000	10,000
Other Miscellaneous Income	9774	0	0	0	38,113	0	0
<i>Account Total: Revenue</i>		1,526,174	1,382,531	2,145,980	2,017,024	1,997,780	2,012,532
<i>Fund Total: 102 General Fund Revenues</i>		1,526,174	1,382,531	2,145,980	2,017,024	1,997,780	2,012,532

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Budget Unit Financing Uses Detail

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Tobacco Education Program

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	160,765	171,439	175,351	179,517	181,652	181,652
Extra Hire	1004	1,981	2,439	800	492	800	800
Retirement County	1402	14,652	14,498	20,005	14,399	25,979	25,979
Retirement POB Debt. Service - Miscellaneous	1403	0	4,118	0	5,214	0	0
Social Security	1404	2,212	2,417	2,543	2,483	2,634	2,634
Additional Retirement and Employee Benefits	1506	15,130	15,228	21,797	16,161	24,127	24,127
Unused Fringe Benefits	1516	292	0	0	0	0	0
Compensation Insurance	1701	1,113	1,216	1,280	1,257	7,048	7,048
<i>Account Total: Wages and Benefits</i>		196,146	211,355	221,776	219,522	242,240	242,240
Office Supplies and Expense	2133	2,501	2,025	1,733	1,464	1,468	1,468
Document Reproduction Costs	2137	832	956	1,050	1,294	2,000	2,000
Computer Supplies	2141	0	95	500	0	250	250
Software and Software Licenses	2151	0	0	350	0	0	0
Special Projects	2267	35,027	16,385	36,114	30,902	27,643	27,643
Miscellaneous Fees	2269	200	1,000	1,000	760	1,000	1,000
Educational Material and A/V	2271	728	461	730	723	730	730
Training	2273	2,775	2,498	2,250	1,187	1,600	1,600
Conferences	2477	230	3,804	2,600	4,819	4,640	4,640
Mileage and Routine Travel Expenses	2479	2,654	1,011	2,475	969	1,000	1,000
Contract Services Miscellaneous	2533	511,117	458,201	440,302	411,111	280,831	286,831
<i>Account Total: Services and Supplies</i>		556,063	486,437	489,104	453,229	321,162	327,162
Data Processing Equipment	4880	2,846	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		2,846	0	0	0	0	0
General Insurance Charged	5004	537	0	0	0	1,106	1,106
Telephone Charged	5071	1,133	1,133	1,230	1,230	1,306	1,306
Rent Charged	5073	4,496	27,032	25,423	0	0	0
County Buildings Charged	5086	0	0	0	5,452	5,613	5,613
Indirect County Overhead Charged	5098	16,716	0	0	0	0	0
Interdepartment Miscellaneous Charged	5126	0	3,403	6,409	6,407	6,409	6,409
Salaries and Benefits Charged	5603	0	9,579	14,015	14,006	14,015	14,015
Administration Distribution Charged	5606	85,976	126,333	129,140	89,396	87,801	87,801
<i>Account Total: Inter-Department Charges</i>		108,857	167,479	176,217	116,492	116,250	116,250

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	863,912	865,271	887,097	789,242	679,652	685,652
Tobacco Settlement Revenue	9277	699,950	469,090	382,073	382,073	361,973	361,973
Rural Health SVC (AB-75)	9299	146,497	156,996	150,000	125,340	150,000	150,000
<i>Account Total: Revenue</i>		846,447	626,086	532,073	507,413	511,973	511,973
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	846,447	626,086	532,073	507,413	511,973	511,973

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	243,135	268,656	290,397	344,471	349,590	349,590
Extra Hire	1004	201,577	208,015	220,000	199,280	220,000	220,000
Special Appointment	1005	21,892	15,366	12,000	15,631	12,000	12,000
Special Projects Salary	1035	0	2,170	2,906	0	2,906	2,906
Retirement County	1402	22,282	20,794	39,631	26,642	54,498	54,498
Retirement POB Debt. Service - Miscellaneous	1403	0	5,838	0	9,671	0	0
Social Security	1404	6,668	7,060	4,211	7,947	5,069	5,069
Additional Retirement and Employee Benefits	1506	23,150	24,628	36,807	33,780	45,826	45,826
Unused Fringe Benefits	1516	1,462	907	0	1,595	0	0
Compensation Insurance	1701	7,565	7,844	2,120	8,232	13,564	13,564
Net Cost Positions Added	1998	0	0	94,127	0	0	0
Net Cost Positions Deleted	1999	0	0	-34,398	0	0	0
<i>Account Total: Wages and Benefits</i>		527,731	561,277	667,801	647,249	703,453	703,453
Personnel Testing	2033	0	128	0	288	0	0
Household Expenses	2046	1,998	947	2,000	2,273	2,000	2,000
Miscellaneous Maintenance	2078	5,213	4,735	5,750	4,984	5,750	5,750
Office Equipment Replacement and Maintenance	2079	0	2,197	2,000	505	2,000	2,000
Building and Plant Maintenance	2096	9,043	11,579	16,200	9,228	16,200	16,200
Medical/Clinic Supplies	2112	0	0	0	67,208	0	0
Clinic Supplies	2113	46,948	47,877	58,750	5,704	58,750	58,750
Miscellaneous Expenses 1	2121	3,561	1,053	0	0	0	0
Books and Periodicals	2131	255	120	0	270	0	0
Office Supplies and Expense	2133	7,757	4,393	10,500	7,413	10,500	10,500
Document Reproduction Costs	2137	1,133	599	700	1,223	700	700
Computer Supplies	2141	16	429	300	450	300	300
Software and Software Licenses	2151	5,021	5,907	6,800	1,530	6,800	6,800
Dental Care	2156	7,403	7,307	8,842	2,719	8,842	8,842
Lab Tests and X-Rays	2161	88,538	84,664	85,500	69,950	85,500	85,500
Outside Equipment Rental	2241	1,625	997	2,000	1,387	2,000	2,000
Rent	2246	47,401	49,297	52,469	52,152	52,469	52,469
Special Fund	2263	0	6,591	0	0	0	0
Special Projects	2267	3,700	2,950	941	0	941	941
Educational Material and A/V	2271	4	53	250	266	250	250

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Budget Unit Financing Uses Detail

County Budget Form
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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Training	2273	1,195	2,198	2,800	1,880	2,800	2,800
Conferences	2477	183	590	0	0	0	0
Mileage and Routine Travel Expenses	2479	352	599	470	218	470	470
Utility Services	2532	6,796	6,829	11,435	6,723	11,435	11,435
Contract Services Miscellaneous	2533	0	3,700	7,200	41,437	7,200	7,200
Contract Service Telephone	2534	193	0	200	0	200	200
<i>Account Total: Services and Supplies</i>		238,336	245,738	275,107	277,807	275,107	275,107
Special Equipment	4827	15,180	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		15,180	0	0	0	0	0
General Insurance Charged	5004	12,390	2,716	12,110	12,110	12,272	12,272
Telephone Charged	5071	8,687	8,687	9,432	9,432	10,016	10,016
Indirect County Overhead Charged	5098	38,758	42,042	35,753	38,672	40,858	40,858
Salaries and Benefits Charged	5603	8,664	20,354	12,938	11,738	14,681	14,681
Salaries and Benefits Received	5604	0	-17,411	-160,042	-156,952	-151,627	-151,627
Administration Distribution Charged	5606	25,820	33,632	41,268	54,416	61,209	61,209
<i>Account Total: Inter-Department Charges</i>		94,319	90,019	-48,541	-30,584	-12,591	-12,591
<i>Fund Total: 102 General Fund Expenditures</i>		875,565	897,034	894,367	894,472	965,969	965,969
County Medical Services Program - State	9324	0	0	58,950	38,897	58,950	58,950
MEDI-CAL Federal	9458	0	0	281,650	282,446	281,650	281,650
Children and Families Commission	9464	0	25,782	0	2,000	0	0
Healthy Families	9622	0	0	65,500	69,600	65,500	65,500
Private Insurance	9626	0	0	100,000	29,515	100,000	100,000
Patient Fees	9660	695,973	666,266	152,300	191,097	152,300	171,932
Other Miscellaneous Income	9774	19,407	9,692	11,748	1,637	11,748	11,748
<i>Account Total: Revenue</i>		715,380	701,740	670,148	615,192	670,148	689,780
<i>Fund Total: 102 General Fund Revenues</i>		715,380	701,740	670,148	615,192	670,148	689,780

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Agency on Aging	592	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Regular Staff Salaries	1003	362,492	594,273	632,706	601,314	686,711	686,711
Extra Hire	1004	12,504	85	3,603	13,985	3,603	3,603
Special Appointment	1005	18,678	0	0	0	0	0
Shift Differential	1006	0	14	0	0	0	0
Assignment Differential	1014	0	0	0	94	0	0
Retirement County	1402	39,030	57,824	87,693	44,662	96,839	96,839
Retirement POB Debt. Service - Miscellaneous	1403	0	16,470	0	16,438	0	0
Social Security	1404	4,442	7,255	9,174	7,633	9,957	9,957
Additional Retirement and Employee Benefits	1506	32,558	57,850	67,014	54,271	77,892	77,892
Unused Fringe Benefits	1516	5,317	5,463	0	6,944	0	0
Compensation Insurance	1701	5,779	9,121	10,380	9,421	18,837	18,837
Net Cost Positions Deleted	1999	0	0	0	0	-50,143	-50,143
<i>Account Total: Wages and Benefits</i>		480,800	748,355	810,570	754,761	843,696	843,696
Ergonomic Supplies/Equipment	2013	0	0	0	638	0	0
Personnel Testing	2033	0	96	0	480	0	0
Office Equipment Replacement and Maintenance	2079	599	985	500	295	500	500
Medical/Clinic Supplies	2112	0	0	0	0	4,100	4,100
Books and Periodicals	2131	3,513	4,076	4,000	1,162	1,000	1,000
Office Supplies and Expense	2133	4,516	5,025	4,500	6,660	7,000	7,000
Document Reproduction Costs	2137	6,649	2,126	2,500	4,932	5,000	5,000
Computer Supplies	2141	2,433	6,482	200	534	200	200
Software and Software Licenses	2151	0	0	2,960	3,127	2,960	2,960
Telecommunications Equipment	2225	389	341	660	96	660	660
Radio Rental	2235	50	260	260	260	260	260
Special Fund	2263	10,601	7,897	10,000	8,590	10,000	10,000
Special Projects	2267	0	0	5,000	15,711	5,000	5,000
Miscellaneous Fees	2269	5,679	4,826	0	2,797	3,000	3,000
Training	2273	612	2,135	2,000	1,649	2,000	2,000
Special Programs	2362	6,462	7,358	6,500	6,497	6,500	6,500
Conferences	2477	7,500	3,914	4,000	4,224	4,000	4,000
Mileage and Routine Travel Expenses	2479	3,862	4,509	4,000	6,078	4,000	4,000
Contract Services Miscellaneous	2533	1,248,712	1,123,165	1,167,743	1,192,226	1,247,108	1,247,108
<i>Account Total: Services and Supplies</i>		1,301,579	1,173,193	1,214,823	1,255,958	1,303,288	1,303,288

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Child Health Initiative	3224	0	46,000	0	0	0	0
Healthy Access & Housing	3226	0	0	0	38,435	0	35,600
<i>Account Total: Other Charges</i>		0	46,000	0	38,435	0	35,600
Vehicle Acquisition	4831	0	13,428	0	0	0	0
Furniture and Fixtures	4837	2,992	0	0	0	0	0
Data Processing Equipment	4880	2,634	13,125	4,646	7,962	0	0
<i>Account Total: Fixed Assets</i>		5,627	26,553	4,646	7,962	0	0
General Insurance Charged	5004	1,442	5,236	7,873	7,873	8,287	8,287
Telephone Charged	5071	5,259	4,759	5,168	5,168	5,488	5,488
County Buildings Charged	5086	10,682	11,651	12,874	7,589	7,813	7,813
Landscape Maintenance Charged	5088	374	374	424	424	457	457
Indirect County Overhead Charged	5098	40,723	17,233	49,151	42,431	71,436	71,436
Interdepartment Miscellaneous Charged	5126	107,170	9,771	8,957	8,957	5,952	5,952
Salaries and Benefits Charged	5603	1,788	7,426	7,524	3,866	7,644	7,644
Administration Distribution Charged	5606	126,260	149,968	172,541	117,038	113,417	113,417
<i>Account Total: Inter-Department Charges</i>		293,698	206,418	264,512	193,346	220,494	220,494
<i>Fund Total: 102 General Fund Expenditures</i>		2,081,704	2,200,519	2,294,551	2,250,463	2,367,478	2,403,078
Medical Administration Act/TCM	9298	158,002	158,002	172,000	172,000	172,000	172,000
AAA Title V	9435	76,313	77,626	77,725	60,530	112,470	112,470
Agency on Aging - Federal	9447	877,961	724,255	813,929	810,954	837,089	837,089
Agency on Aging - State	9459	48,252	45,218	374,805	415,380	409,446	409,446
Children and Families Commission	9464	0	56,890	0	0	0	0
Miscellaneous State Contribution	9494	94,783	103,577	0	30,000	0	0
Marin Community Foundation	9736	50,000	238,169	253,169	279,103	165,000	200,600
Donations (General)	9761	5,105	18,895	6,970	17,870	0	0
Other Miscellaneous Refunds and Reimburseme	9773	30	0	0	1,000	0	0
Other Miscellaneous Income	9774	575,028	383,610	0	0	0	0
<i>Account Total: Revenue</i>		1,885,474	1,806,242	1,698,598	1,786,837	1,696,005	1,731,605
<i>Fund Total: 102 General Fund Revenues</i>		1,885,474	1,806,242	1,698,598	1,786,837	1,696,005	1,731,605

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Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Regular Staff Salaries	1003	1,771,823	1,819,617	1,911,869	1,803,375	1,978,589	1,978,589
Extra Hire	1004	109,144	78,749	62,864	27,179	1,000	1,000
Special Appointment	1005	646	0	0	0	0	0
Overtime	1008	341	0	500	611	500	500
Enrollee Wages	1012	13,514	1,622	2,000	8,752	4,000	4,000
JTPA Employee Allowance	1015	347	0	0	0	0	0
Proj. Inclusion Wages	1032	0	562	15,000	15,653	5,000	5,000
Retirement County	1402	185,236	184,955	253,118	173,559	336,861	336,861
Retirement POB Debt. Service - Miscellaneous	1403	0	52,552	0	63,062	0	0
Social Security	1404	20,909	19,973	27,722	21,518	28,689	28,689
Additional Retirement and Employee Benefits	1506	193,230	190,549	226,646	206,894	251,600	251,600
Unused Fringe Benefits	1516	12,923	13,835	0	10,401	0	0
Compensation Insurance	1701	34,715	34,449	37,047	34,595	49,692	49,692
<i>Account Total: Wages and Benefits</i>		<i>2,342,829</i>	<i>2,396,864</i>	<i>2,536,766</i>	<i>2,365,600</i>	<i>2,655,931</i>	<i>2,655,931</i>
Ergonomic Supplies/Equipment	2013	0	0	0	7,436	9,500	9,500
Personnel Testing	2033	0	0	0	96	0	0
Office Equipment Replacement and Maintenance	2079	2,360	745	2,000	1,558	2,000	2,000
Building and Plant Maintenance	2096	14,241	2,600	0	529	0	0
Postage	2130	3,664	6,134	6,600	2,261	2,180	2,180
Books and Periodicals	2131	2,991	1,791	1,000	1,024	1,000	1,000
Office Supplies and Expense	2133	39,213	30,730	25,000	26,347	25,000	25,000
Document Reproduction Costs	2137	8,809	11,699	9,050	14,347	12,200	12,200
Computer Supplies	2141	2,991	3,158	3,750	762	3,750	3,750
Software and Software Licenses	2151	1,274	2,524	2,500	1,689	2,500	2,500
Software Maintenance	2163	13,830	8,490	9,000	7,632	9,000	9,000
Public and Legal Notices	2221	0	0	100	0	100	100
Telecommunications Equipment	2225	2,237	543	948	247	948	948
Radio Rental	2235	100	100	0	100	0	0
Rent	2246	566,367	280,481	339,618	339,618	339,618	339,618
Special Projects	2267	5,819	0	0	0	80,654	80,654
Miscellaneous Fees	2269	7,702	3,584	7,600	2,415	7,600	7,600
Training	2273	2,779	5,000	2,000	1,600	2,000	2,000
Conferences	2477	880	1,892	1,000	1,580	1,000	1,000

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Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Employment Services 612							
Mileage and Routine Travel Expenses	2479	8,711	5,155	8,700	4,289	6,200	6,200
Contract Service - Special	2530	88,349	83,705	84,029	134,029	77,061	77,061
Utility Services	2532	26,488	-41	0	0	0	0
Contract Services Miscellaneous	2533	97,441	48,900	50,000	54,000	50,000	50,000
Contract Service Telephone	2534	717	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		896,964	497,189	552,895	601,558	632,311	632,311
North Bay Employment Connection	3109	59,392	0	0	0	0	0
Cal WORKs Transportation	3135	169,634	185,704	180,000	270,124	246,700	246,700
LIFT Transportation Grant	3140	8,512	75,814	73,241	79,728	0	0
Cal WORKs Ancillary	3141	63,913	86,067	109,250	108,429	109,250	109,250
Dislocated Worker Core Services	3156	0	750	0	0	0	0
Cal WORKs Child Care	3170	1,367,145	1,365,736	1,250,560	1,689,002	1,703,096	1,703,096
Cal Learn Child Care	3190	880	530	5,000	1,516	5,000	5,000
Cal Learn Ancillary	3191	812	1,280	1,000	1,815	1,000	1,000
Cal Learn Transportation	3192	1,223	0	2,500	0	2,500	2,500
Cal Learn Bonuses	3193	675	1,600	2,400	1,100	2,400	2,400
Rapid Response	3200	9,346	22,273	9,600	45,457	6,598	6,598
Nurses Workforce Initiative Direct	3201	29,122	120,385	60,061	65,791	20,000	20,000
YR RD Youth CBO	3204	74,624	74,057	81,000	136,459	90,000	90,000
YR RD Training Rel. Support Services	3205	1,987	1,389	1,000	1,856	5,000	5,000
Dislocated Worker Support Services and Training	3214	53,118	48,482	49,000	56,953	49,000	49,000
Title I WIA Exp Adult Training and Support Serv	3215	77,307	55,617	71,361	71,341	71,361	71,361
WIA Tuition Payments/Vouchers	3216	7,848	0	0	0	0	0
WIA Supportive/Job Retention Svcs	3219	15	0	0	0	0	0
Project Inclusion Expense	3230	90,786	101,479	54,915	111,126	31,043	31,043
<i>Account Total: Other Charges</i>		2,016,336	2,141,164	1,950,888	2,640,698	2,342,948	2,342,948
Data Processing Equipment	4880	12,933	4,988	0	0	0	50,000
<i>Account Total: Fixed Assets</i>		12,933	4,988	0	0	0	50,000
General Insurance Charged	5004	4,910	7,498	25,619	25,619	40,503	40,503
Motor Pool Charged	5040	0	2,000	2,000	0	2,000	2,000
Telephone Charged	5071	43,635	43,635	47,380	47,380	50,316	50,316
County Buildings Charged	5086	32,459	79,822	0	0	0	0
Landscape Maintenance Charged	5088	978	7,575	8,797	8,797	11,885	11,885

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Indirect County Overhead Charged	5098	98,708	131,589	129,793	148,052	363,905	363,905
Administration Distribution Charged	5606	223,653	130,013	138,510	309,125	311,395	311,395
Property Administration Charged	5607	0	58,632	105,143	100,361	100,250	100,250
<i>Account Total: Inter-Department Charges</i>		404,343	460,763	457,242	639,334	880,254	880,254
<i>Fund Total: 102 General Fund Expenditures</i>		5,673,404	5,500,970	5,497,791	6,247,189	6,511,444	6,561,444
Rent of Building	9255	320,899	0	0	0	0	0
Adult Program	9266	373,594	244,538	284,429	357,864	347,478	347,478
Food Stamps - Employment and Training	9285	0	93,562	92,933	103,532	92,933	92,933
Displaced Worker	9302	450,816	507,562	507,463	441,677	444,414	444,414
Project Develop	9311	34,761	50,500	12,500	38,375	0	0
LIFT Grant	9340	16,703	104,306	73,241	79,914	0	0
Project Inclusion Revenue	9356	202,227	293,107	181,834	221,326	147,962	147,962
Youth Programs	9385	171,963	210,074	214,820	206,809	242,320	242,320
HOPWA	9402	0	21,874	0	71,578	0	0
Cal Works	9422	1,379,355	2,000,679	2,087,106	2,198,826	2,338,827	2,338,827
State Approved Local Training (SALT)	9425	2,350	0	0	0	0	0
North Bay Employment Connection	9426	257,639	0	0	0	0	0
CAL WORKs Substance Abuse	9427	75,713	72,862	84,029	97,061	77,061	77,061
CAL Works Incentives	9428	39,965	216,575	139,698	139,698	0	50,000
State Match - Welfare to Work Grant	9432	52,556	66,936	0	0	0	0
Cal Works Stage 1 Childcare	9440	1,481,160	1,357,802	1,404,499	1,816,674	1,798,024	1,798,024
Rapid Response	9453	143,479	142,366	142,366	197,633	139,364	139,364
Nurses Workforce Initiative	9454	68,780	215,989	105,357	90,535	30,065	30,065
Incentive	9469	8,515	20,000	0	15,358	0	0
College Of Marin	9470	0	70,000	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	120,240	121	0	237	0	0
<i>Account Total: Revenue</i>		5,200,714	5,688,852	5,330,275	6,077,097	5,658,448	5,708,448
<i>Fund Total: 102 General Fund Revenues</i>		5,200,714	5,688,852	5,330,275	6,077,097	5,658,448	5,708,448

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	6,019,942	6,014,840	6,595,335	6,119,317	6,626,571	6,626,571
Extra Hire	1004	55,608	35,621	10,000	7,700	10,000	10,000
Special Appointment	1005	-1,916	0	0	0	0	0
Overtime	1008	17,846	27,686	40,000	30,645	40,000	40,000
Special Projects Salary	1035	1,334	0	0	0	0	0
Retirement County	1402	651,432	640,785	900,106	622,383	1,135,560	1,135,560
Retirement POB Debt. Service - Miscellaneous	1403	0	181,867	0	225,849	0	0
Social Security	1404	65,413	65,659	95,632	67,879	96,085	96,085
Additional Retirement and Employee Benefits	1506	766,535	776,641	901,107	822,687	973,278	973,278
Unused Fringe Benefits	1516	25,885	23,447	0	26,490	0	0
Compensation Insurance	1701	118,057	117,109	132,144	119,402	160,263	160,263
Net Cost Positions Added	1998	0	0	0	0	50,093	50,093
Net Cost Positions Deleted	1999	0	0	-411,967	0	0	0
<i>Account Total: Wages and Benefits</i>		7,720,135	7,883,654	8,262,357	8,042,352	9,091,850	9,091,850
Ergonomic Supplies/Equipment	2013	0	0	0	7,297	6,200	6,200
Personnel Testing	2033	0	0	0	32	0	0
Household Expenses	2046	319	45	300	0	700	700
Miscellaneous Maintenance	2078	510	3	400	47	0	0
Office Equipment Replacement and Maintenance	2079	2,494	5,037	4,300	1,158	1,000	1,000
Building and Plant Maintenance	2096	3,812	1,454	1,500	1,500	1,500	1,500
Postage	2130	37,939	41,349	38,000	9,606	25,000	25,000
Books and Periodicals	2131	1,231	1,426	700	399	700	700
Office Supplies and Expense	2133	78,453	75,788	75,000	67,092	75,000	75,000
Document Reproduction Costs	2137	19,364	25,886	25,000	23,293	38,000	38,000
Computer Supplies	2141	7,070	6,154	6,580	3,892	6,580	6,580
Software and Software Licenses	2151	3,390	2,454	2,000	1,003	2,000	2,000
Public and Legal Notices	2221	0	0	500	0	0	0
Telecommunications Equipment	2225	2,016	1,823	1,700	1,139	1,700	1,700
Radio Rental	2235	1,328	1,700	0	1,700	0	0
Rent	2246	209	423,846	512,555	512,627	512,555	512,555
Special Projects	2267	1,507	3,494	2,500	3,380	2,500	2,500
Miscellaneous Fees	2269	16,990	13,049	12,150	16,251	12,150	12,150
Training	2273	4,946	7,222	4,500	5,286	4,500	4,500

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Conferences	2477	4,996	-553	3,000	3,368	3,000	3,000
Mileage and Routine Travel Expenses	2479	11,329	10,946	11,300	12,321	11,300	11,300
Utility Services	2532	829	2,600	540	1,333	540	540
Contract Services Miscellaneous	2533	132,649	62,214	64,000	75,370	67,600	67,600
Contract Service Telephone	2534	0	0	2,500	0	2,500	2,500
<i>Account Total: Services and Supplies</i>		331,380	685,935	769,025	748,095	775,025	775,025
TANF Vital Records	3157	4,890	5,677	4,500	5,268	4,500	4,500
Grants - Misc. Foundation	3159	0	0	0	27,000	0	23,000
<i>Account Total: Other Charges</i>		4,890	5,677	4,500	32,268	4,500	27,500
Reproduction Equipment	4865	27,468	0	0	9,145	0	0
Data Processing Equipment	4880	51,983	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		79,450	0	0	9,145	0	0
General Insurance Charged	5004	46,387	58,171	58,602	58,602	47,017	47,017
Data Processing Charged	5010	6,664	0	0	0	0	0
Vehicle Maintenance Charged	5025	2,198	2,759	4,157	4,157	8,145	8,145
Vehicle Depreciation Charged	5038	1,096	4,397	4,397	4,397	4,397	4,397
Motor Pool Charged	5040	0	5,200	5,200	5,200	5,200	5,200
Telephone Charged	5071	99,726	99,726	108,286	108,286	114,995	114,995
Rent Charged	5073	0	1,338	0	0	0	0
County Buildings Charged	5086	107,149	215,769	0	16,909	16,915	16,915
Landscape Maintenance Charged	5088	0	9,813	11,579	11,579	10,743	10,743
Indirect County Overhead Charged	5098	787,759	768,291	229,073	693,247	639,338	639,338
Interdepartment Miscellaneous Charged	5126	10,896	7,627	30,000	3,505	30,000	30,000
Salaries and Benefits Charged	5603	6,698	0	10,116	0	0	0
Salaries and Benefits Received	5604	-23,473	-38,447	-103,200	-29,332	-90,149	-90,149
Administration Distribution Charged	5606	540,424	494,002	557,679	399,228	552,359	552,359
Property Administration Charged	5607	0	243,596	92,349	149,788	149,622	149,622
<i>Account Total: Inter-Department Charges</i>		1,585,524	1,872,242	1,008,238	1,425,566	1,488,582	1,488,582
<i>Fund Total: 102 General Fund Expenditures</i>		9,721,379	10,447,508	10,044,120	10,257,425	11,359,957	11,382,957
Food Stamps - Employment and Training	9285	111,449	0	0	0	0	0
Medi-Cal Program Administration State	9289	3,692,945	3,707,953	4,005,065	4,260,368	4,260,368	4,260,368
Refugee Administration	9296	14,782	18,085	13,000	20,827	19,500	19,500

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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Assistance Administration		613	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
County Medical Services Program - State	9324	915,637	826,362	826,362	764,385	619,772	619,772
Adoption Administration - State	9362	-35,723	0	0	0	0	0
Adoptions - Federal	9364	-28,343	0	0	0	0	0
FS Admin. State	9373	1,185,387	1,302,942	856,617	899,915	843,512	843,512
Foster Care - State	9405	126,601	123,624	106,564	90,422	97,721	97,721
Foster Care - Federal	9406	242,863	223,814	196,420	165,439	206,298	206,298
Cal Works	9422	1,957,861	1,032,812	1,002,318	1,598,462	983,906	983,906
Realignment - Sales Tax	9448	65,072	63,042	63,042	63,042	63,042	63,042
FS Admin. Federal	9460	1,025,658	929,129	1,151,072	1,031,149	1,232,687	1,232,687
Other Miscellaneous Refunds and Reimburseme	9773	486,416	73,978	72,466	76,858	79,164	79,164
Other Miscellaneous Income	9774	21,788	131,224	25,000	2,000	0	23,000
<i>Account Total: Revenue</i>		9,782,394	8,432,965	8,317,926	8,972,867	8,405,970	8,428,970
<i>Fund Total: 102 General Fund Revenues</i>		9,782,394	8,432,965	8,317,926	8,972,867	8,405,970	8,428,970

County of Marin
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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

H&HS - Social Services

615 6151

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	4,959,258	5,206,914	5,646,948	5,077,845	5,647,730	5,647,730
Extra Hire	1004	57,270	22,596	15,000	14,540	15,000	15,000
Overtime	1008	3,363	2,893	1,500	2,285	1,500	1,500
Assignment Differential	1014	8,092	0	0	7,421	0	0
Bi-Lingual Pay	1016	372	0	0	0	0	0
Special Projects Salary	1035	72,924	74,287	75,000	74,072	75,000	75,000
Retirement County	1402	522,228	532,662	746,579	474,956	920,665	920,665
Retirement POB Debt. Service - Miscellaneous	1403	0	142,184	0	168,064	0	0
Social Security	1404	57,512	61,632	81,865	63,238	81,892	81,892
Additional Retirement and Employee Benefits	1506	491,311	515,590	614,554	516,660	669,208	669,208
Unused Fringe Benefits	1516	23,020	22,264	0	27,654	0	0
Compensation Insurance	1701	112,044	117,823	131,622	113,317	136,831	136,831
Net Cost Positions Deleted	1999	0	0	-219,152	0	0	0
<i>Account Total: Wages and Benefits</i>		6,307,393	6,698,845	7,093,916	6,540,051	7,547,826	7,547,826
Ergonomic Supplies/Equipment	2013	0	0	0	17,775	10,000	10,000
Personnel Testing	2033	0	352	500	1,248	500	500
Household Expenses	2046	475	71	260	0	260	260
Miscellaneous Maintenance	2078	240	208	300	374	300	300
Office Equipment Replacement and Maintenance	2079	3,883	3,437	1,000	0	1,000	1,000
Building and Plant Maintenance	2096	2,362	2,303	2,500	3,483	2,500	2,500
Postage	2130	2,667	3,039	3,000	1,625	3,000	3,000
Books and Periodicals	2131	1,510	1,451	1,500	1,226	1,500	1,500
Office Supplies and Expense	2133	52,262	41,959	40,000	38,008	40,000	40,000
Document Reproduction Costs	2137	10,019	15,403	16,000	9,376	16,000	16,000
Computer Supplies	2141	4,923	4,813	3,600	3,584	3,600	3,600
Software and Software Licenses	2151	2,860	3,803	2,000	21,533	2,000	2,000
Reporting and Transcribing	2152	0	0	500	0	500	500
Software Maintenance	2163	0	0	0	0	7,000	7,000
Ombudsman	2184	0	5,962	8,890	2,514	2,579	2,579
Telecommunications Equipment	2225	23,193	24,566	24,000	21,172	24,000	24,000
Radio Rental	2235	550	750	750	750	750	750
Rent	2246	1,931	856	1,950	1,714	1,950	1,950
Special Projects	2267	0	3,879	3,500	2,898	3,500	3,500

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Budget Unit Financing Uses Detail

County Budget Form
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Health & Human Services

H&HS - Social Services

615 6151

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Miscellaneous Fees	2269	18,088	15,155	12,150	17,751	15,323	15,323
Training	2273	13,016	11,449	8,000	13,336	8,000	8,000
Special Programs	2362	314,513	411,185	365,000	432,507	410,000	410,000
Conferences	2477	5,984	3,365	3,000	4,256	3,000	3,000
Mileage and Routine Travel Expenses	2479	67,249	66,560	64,000	59,123	64,000	64,000
S S Operating Travel	2480	10,288	5,448	6,000	5,246	6,000	6,000
Utility Services	2532	1,185	4,116	4,250	2,110	4,250	4,250
Contract Services Miscellaneous	2533	225,185	200,043	191,600	181,800	170,363	170,363
Contract Service Telephone	2534	0	0	2,000	0	2,000	2,000
<i>Account Total: Services and Supplies</i>		762,385	830,173	766,250	843,411	803,875	803,875
Department of Education Child Care	3112	152,851	78,638	121,912	70,073	88,233	88,233
Receiving Homes	3119	154,926	231,134	240,000	186,881	102,840	102,840
Foster Home Recruitment	3125	11,304	10,545	5,000	5,966	5,000	5,000
Independent Living Program	3134	229,763	204,171	205,549	250,436	205,549	205,549
Children's Service Fund	3148	109,040	76,791	90,000	82,920	90,000	90,000
Foster Care Clothing	3163	73,940	40,600	55,000	31,120	55,000	55,000
Emancipated Youth Stipends	3167	2,376	5,688	0	5,196	0	0
Adult Protective Services	3174	16,610	17,785	15,000	13,231	10,000	10,000
IHSS	3188	486,386	0	0	0	0	0
IHSS Advisory Committee	3228	0	40,061	52,983	52,860	52,983	52,983
<i>Account Total: Other Charges</i>		1,237,197	705,413	785,444	698,683	609,605	609,605
Furniture and Fixtures	4837	0	0	0	0	50,000	50,000
Reproduction Equipment	4865	0	0	0	5,875	0	0
Data Processing Equipment	4880	0	1,199	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	1,199	0	5,875	50,000	50,000
General Insurance Charged	5004	45,254	51,739	63,761	63,761	62,538	62,538
Motor Pool Charged	5040	0	24,000	24,000	24,000	24,000	24,000
Telephone Charged	5071	70,587	70,587	76,645	76,645	81,394	81,394
County Buildings Charged	5086	130,687	186,511	226,001	99,710	101,873	101,873
Landscape Maintenance Charged	5088	3,709	3,709	6,645	6,645	7,080	7,080
Indirect County Overhead Charged	5098	934,746	1,204,621	826,495	723,827	924,530	924,530
Interdepartment Miscellaneous Received	5127	-24,000	0	0	0	0	0
Salaries and Benefits Charged	5603	8,058	0	33,533	0	0	0

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Budget Unit Financing Uses Detail

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Health & Human Services

H&HS - Social Services

615 6151

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Salaries and Benefits Received	5604	-20,422	-58,842	-68,735	-31,544	-49,437	-49,437
Administration Distribution Charged	5606	632,947	383,987	409,953	311,546	486,890	486,890
<i>Account Total: Inter-Department Charges</i>		1,781,566	1,866,312	1,598,298	1,274,590	1,638,868	1,638,868
<i>Fund Total: 102 General Fund Expenditures</i>		10,088,541	10,101,942	10,243,908	9,362,610	10,650,174	10,650,174
Licensing State	9295	210,994	203,772	158,665	145,460	142,162	142,162
COMP Emergency Services Child - State	9314	208,705	137,664	75,000	81,600	75,000	75,000
CWS - Health Related	9335	186,129	355,916	410,000	542,039	450,000	450,000
CSBG - Health Related	9336	320,253	447,865	305,000	444,287	305,000	305,000
Dept.of Education Child Care - State	9349	121,114	109,529	119,879	88,913	86,200	86,200
IHSS	9354	1,280,727	941,146	700,000	824,024	771,322	771,322
IHSS - SPMP	9355	40,793	125,589	134,000	139,283	154,928	158,820
Licensing - Federal	9357	109,746	25,957	175,746	64,413	91,604	91,604
IHSS - PCSP	9361	661,736	908,854	733,444	713,130	679,730	679,730
Adoption Administration - State	9362	199,721	144,510	161,292	202,430	226,567	226,567
Adoptions - Federal	9364	238,956	238,802	187,124	95,682	124,136	124,136
Youth Pilot Program	9375	0	144,842	200,212	250,212	172,393	172,393
Foster Parent Training and Recreation	9388	6,277	21,112	5,000	0	5,000	5,000
Promoting Safe and Stable Families	9389	137,052	284,807	127,263	232,677	198,773	198,773
STOP - Support and Therapy Program	9431	57,313	27,831	37,525	38,834	38,834	38,834
Independent Living Program - Federal	9433	250,679	268,447	199,674	205,439	201,428	201,428
CWS - Federal	9436	1,643,777	1,548,852	1,750,000	1,760,126	1,600,000	1,600,000
CWS - State	9437	1,593,717	2,125,617	1,384,798	1,644,198	1,530,884	1,530,884
APS/CSBG	9442	453,009	419,987	451,563	435,048	447,658	447,658
Agency on Aging - Federal	9447	34,571	33,069	33,363	34,081	33,363	33,363
Realignment - Sales Tax	9448	50,464	49,722	49,722	49,722	49,722	49,722
Agency on Aging - State	9459	35,558	56,470	56,166	49,518	49,518	49,518
AB2994 Child Abuse Fees	9710	5,163	65,326	25,000	30,163	30,163	30,163
SB1246 Domestic Violence Program	9712	0	145,710	55,000	55,000	55,000	55,000
Other Miscellaneous Refunds and Reimburseme	9773	1,571,806	12,030	12,000	10,077	10,000	10,000
Other Miscellaneous Income	9774	0	6,943	0	0	0	0
<i>Account Total: Revenue</i>		9,418,260	8,850,370	7,547,436	8,136,356	7,529,385	7,533,277
<i>Fund Total: 102 General Fund Revenues</i>		9,418,260	8,850,370	7,547,436	8,136,356	7,529,385	7,533,277

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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	50,673	52,230	51,965	53,686	52,755	52,755	
Retirement County	1402	0	0	7,202	0	9,127	9,127	
Social Security	1404	3,993	4,116	754	4,228	765	765	
Additional Retirement and Employee Benefits	1506	624	647	6,420	667	6,936	6,936	
Unused Fringe Benefits	1516	1,520	1,567	0	1,587	0	0	
Compensation Insurance	1701	1,529	1,576	1,523	1,619	744	744	
<i>Account Total: Wages and Benefits</i>		58,339	60,135	67,864	61,787	70,327	70,327	
Postage	2130	0	200	200	0	200	200	
Office Supplies and Expense	2133	437	1,038	1,541	561	1,541	1,541	
Document Reproduction Costs	2137	41	596	350	424	350	350	
Software and Software Licenses	2151	0	0	350	0	350	350	
Software Maintenance	2163	0	400	500	400	500	500	
Miscellaneous Fees	2269	350	350	400	350	400	400	
Conferences	2477	3,365	2,076	2,300	1,303	2,300	2,300	
Mileage and Routine Travel Expenses	2479	0	0	50	0	50	50	
<i>Account Total: Services and Supplies</i>		4,193	4,660	5,691	3,037	5,691	5,691	
County Buildings Charged	5086	3,163	5,373	5,937	2,518	2,593	2,593	
Indirect County Overhead Charged	5098	6,660	2,287	1,560	1,848	793	793	
Administration Distribution Charged	5606	379	363	591	327	0	0	
<i>Account Total: Inter-Department Charges</i>		10,202	8,023	8,088	4,693	3,386	3,386	
<i>Fund Total: 102 General Fund Expenditures</i>		72,734	72,819	81,643	69,518	79,404	79,404	
Aid Veterans Affairs - State	9360	24,293	27,639	24,280	28,630	24,280	24,280	
<i>Account Total: Revenue</i>		24,293	27,639	24,280	28,630	24,280	24,280	
<i>Fund Total: 102 General Fund Revenues</i>		24,293	27,639	24,280	28,630	24,280	24,280	

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Budget Unit Financing Uses Detail

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Schedule 9

Property Administration - 120 Redwood 617		<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Property Administration Charged	5607	150,000	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		150,000	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		150,000	0	0	0	0	0

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Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Special Projects	2267	27,075	833	6,000	-44	6,000	6,000
Contract Services Miscellaneous	2533	49,141	48,597	55,000	58,362	65,000	65,000
<i>Account Total: Services and Supplies</i>		76,216	49,430	61,000	58,318	71,000	71,000
Grants Single Incapitated	3115	567,290	681,148	600,000	703,186	615,000	615,000
Grant Family Incapitated	3117	0	0	1,500	0	1,500	1,500
County Only Foster Care	3118	92,438	29,505	75,000	22,085	45,000	45,000
Receiving Homes	3119	87,334	26,406	40,000	230,337	177,160	177,160
Transient Care	3126	2,949	1,051	2,000	398	2,000	2,000
Transient Place Residence	3128	0	747	2,000	48	2,000	2,000
Grants Single Employed	3131	98,599	121,192	100,000	119,381	115,000	115,000
Grants Family Employed	3132	0	0	6,500	0	6,500	6,500
Indigent BurialS	3145	11,919	26,226	22,500	28,247	22,500	22,500
<i>Account Total: Other Charges</i>		860,530	886,276	849,500	1,103,682	986,660	986,660
<i>Fund Total: 102 General Fund Expenditures</i>		936,746	935,705	910,500	1,162,000	1,057,660	1,057,660
Death Certificates	9659	3,468	7,925	6,800	6,146	6,800	6,800
Repayments - GR	9780	357,170	160,104	160,000	188,829	160,000	160,000
<i>Account Total: Revenue</i>		360,638	168,028	166,800	194,975	166,800	166,800
<i>Fund Total: 102 General Fund Revenues</i>		360,638	168,028	166,800	194,975	166,800	166,800

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Health & Human Services

Budget Unit Financing Uses Detail

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Public Assistance Programs

621

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Refugee Assistance	3114	13,894	8,982	25,000	1,713	15,000	15,000
EA-FC	3122	412,770	207,165	197,000	75,899	197,000	197,000
Cal Works - ADFC-FG	3143	4,375,263	5,263,930	5,200,000	5,748,148	5,700,000	5,700,000
Foster Care - ADFC-FC	3144	3,561,240	3,677,445	3,800,000	2,564,855	3,000,000	3,000,000
AFDC - Adoption	3147	2,121,192	2,185,309	2,200,000	2,262,584	2,250,000	2,250,000
Special Needs SSP	3149	746	0	0	0	0	0
FSET Support	3165	3,844	3,981	3,500	5,755	0	0
IHSS	3188	3,398,606	4,507,678	4,300,000	3,989,070	4,300,000	4,194,700
IHSS Public Authority Expense	3229	0	565,319	600,000	1,500,044	1,500,000	1,500,000
SED	3550	1,650,374	1,716,396	1,700,000	1,590,377	1,700,000	1,700,000
<i>Account Total: Other Charges</i>		15,537,929	18,136,205	18,025,500	17,738,445	18,662,000	18,556,700
<i>Fund Total: 102 General Fund Expenditures</i>		15,537,929	18,136,205	18,025,500	17,738,445	18,662,000	18,556,700
Realign - Vehicle License Fees	9269	0	0	144,320	34,521	171,215	171,215
Food Stamps - Employment and Training	9285	0	0	2,450	0	0	0
Foster Care - State	9318	1,278,365	1,134,323	1,268,820	778,156	1,003,140	1,003,140
Adoption State	9319	1,004,324	1,027,522	1,007,160	1,009,058	1,030,370	1,030,370
Special Circumstances Administration	9339	0	1,606	0	0	0	0
IHSS - PCSP	9361	0	0	0	450,999	0	685,080
Adoptions - Federal	9364	863,330	876,712	857,120	860,759	857,120	857,120
Emergency Assistance - Foster Care	9408	340,792	263,891	137,900	66,129	137,900	137,900
In-Home Supportive Services Public Authority Fe	9438	0	456,972	246,500	534,836	534,835	534,835
In-Home Supportive Services Public Authority Sta	9439	0	135,400	229,775	533,190	533,190	533,190
Realignment - Sales Tax	9448	4,782,280	5,765,059	5,059,097	5,788,488	5,736,595	5,736,595
Foster Care - Federal	9465	624,035	525,126	632,320	493,626	495,440	495,440
Refugee Assistance - Federal	9472	15,433	13,642	25,000	1,720	15,000	15,000
Cal Works Aid	9481	3,989,192	5,260,976	5,070,000	5,893,783	5,557,500	5,557,500
Serious Mentally Disturbed	9497	621,518	675,871	680,000	651,032	680,000	680,000
Other Miscellaneous Refunds and Reimburseme	9773	42	0	0	9,364	0	0
Repayments	9793	300,027	400,404	300,000	300,000	300,000	300,000
<i>Account Total: Revenue</i>		13,819,337	16,537,503	15,660,462	17,405,660	17,052,305	17,737,385
<i>Fund Total: 102 General Fund Revenues</i>		13,819,337	16,537,503	15,660,462	17,405,660	17,052,305	17,737,385

County of Marin
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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

CALWORKS Employment Services		622	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	0	0	0	0	0	0
<i>Account Total: Wages and Benefits</i>		0	0	0	0	0	0
Contract Service - Special	2530	0	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		0	0	0	0	0	0
Cal WORKs Child Care	3170	0	0	0	0	0	0
<i>Account Total: Other Charges</i>		0	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	0	0	0

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Health & Human Services

Budget Unit Financing Uses Detail

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Public Guardian	673	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Regular Staff Salaries	1003	690,874	689,365	726,319	682,270	754,125	754,125
Extra Hire	1004	6,182	6,398	6,034	17,123	21,034	21,034
Retirement County	1402	76,462	74,876	100,668	68,568	130,464	130,464
Retirement POB Debt. Service - Miscellaneous	1403	0	21,398	0	24,565	0	0
Social Security	1404	8,626	8,345	10,532	7,659	10,935	10,935
Additional Retirement and Employee Benefits	1506	75,606	78,538	93,230	76,485	101,622	101,622
Unused Fringe Benefits	1516	6,119	5,412	0	5,936	0	0
Compensation Insurance	1701	16,795	16,424	17,704	14,182	23,948	23,948
<i>Account Total: Wages and Benefits</i>		880,664	900,756	954,487	896,787	1,042,128	1,042,128
Ergonomic Supplies/Equipment	2013	0	0	0	4,976	0	0
Personnel Testing	2033	0	64	0	128	0	0
Office Equipment Replacement and Maintenance	2079	2,000	2,000	2,000	3,541	2,000	2,000
Books and Periodicals	2131	300	319	300	544	300	300
Office Supplies and Expense	2133	5,000	5,885	4,300	7,390	4,300	4,300
Document Reproduction Costs	2137	879	149	300	193	300	300
Computer Supplies	2141	200	185	200	0	200	200
Telecommunications Equipment	2225	0	698	0	549	0	0
Special Projects	2267	0	9,743	0	0	0	0
Training	2273	3,164	3,498	3,500	3,763	3,500	3,500
Travel Out of County Audits	2473	0	0	250	0	250	250
Conferences	2477	2,322	1,418	1,600	1,651	1,600	1,600
Mileage and Routine Travel Expenses	2479	5,148	3,991	6,000	3,821	6,000	6,000
<i>Account Total: Services and Supplies</i>		19,012	27,950	18,450	26,556	18,450	18,450
General Insurance Charged	5004	2,442	3,197	6,742	6,742	4,772	4,772
Motor Pool Charged	5040	0	500	500	500	500	500
Telephone Charged	5071	9,334	9,334	10,135	10,135	10,763	10,763
County Buildings Charged	5086	35,858	38,970	48,719	20,665	21,275	21,275
Interdepartment Miscellaneous Received	5127	0	0	-335,075	-335,075	-335,075	-335,075
Administration Distribution Received	5605	-326,377	-339,631	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		-278,743	-287,630	-268,979	-297,033	-297,765	-297,765
<i>Fund Total: 102 General Fund Expenditures</i>		620,933	641,076	703,958	626,311	762,813	762,813
AB 1018 Interest	9203	10,111	2,301	26,400	3,000	26,400	26,400

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Medical Administration Act/TCM	9298	0	62,000	50,000	62,000	50,000	50,000
Representative Payee Fees	9528	19,769	33,687	15,000	32,786	15,000	15,000
Estate Fees	9553	145,490	119,707	148,000	96,876	148,000	148,000
Bond Fees/PC2942	9562	18,801	32,003	11,000	35,885	11,000	11,000
Other Miscellaneous Refunds and Reimburseme	9773	230	0	0	0	0	0
<i>Account Total: Revenue</i>		194,401	249,698	250,400	230,547	250,400	250,400
<i>Fund Total: 102 General Fund Revenues</i>		194,401	249,698	250,400	230,547	250,400	250,400

Public Safety

County of Marin
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Budget Unit Financing Uses Detail

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Public Safety

Child Support Services

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	2,406,510	2,522,262	2,655,963	2,417,977	2,622,596	2,503,565
Extra Hire	1004	61,711	4,254	32,349	0	1,000	1,000
Overtime	1008	13,048	16,561	12,000	4,555	4,000	4,000
Bi-Lingual Pay	1016	0	0	1,000	0	1,000	1,000
Auto Allowance	1017	9,714	9,376	9,600	9,310	9,600	9,600
Retirement County	1402	269,410	272,958	368,116	249,639	453,709	433,982
Retirement POB Debt. Service - Miscellaneous	1403	0	77,823	0	91,630	0	0
Social Security	1404	33,371	33,971	38,511	32,029	38,028	36,374
Additional Retirement and Employee Benefits	1506	283,600	305,343	334,987	293,849	347,309	339,627
Unused Fringe Benefits	1516	11,506	8,802	0	9,440	0	0
Compensation Insurance	1701	17,811	18,332	19,389	17,145	101,757	97,332
Net Cost Positions Deleted	1999	0	0	-137,971	0	0	0
<i>Account Total: Wages and Benefits</i>		3,106,681	3,269,681	3,333,944	3,125,574	3,578,999	3,426,480
Office Equipment Replacement and Maintenance	2079	21,112	18,325	3,000	4,741	3,000	3,000
Building and Plant Maintenance	2096	16,665	10,764	5,000	12,061	15,000	12,000
Books and Periodicals	2131	6,214	9,615	7,500	6,523	6,000	6,000
Office Supplies and Expense	2133	44,528	47,147	25,000	38,967	35,000	35,000
Document Reproduction Costs	2137	34,213	43,816	20,000	11,851	15,000	12,000
Computer Supplies	2141	24,008	9,523	3,000	7,915	3,000	3,000
Investigations	2146	7,027	4,510	4,000	3,462	4,000	4,000
Software and Software Licenses	2151	10,998	16,319	7,500	6,714	7,500	7,500
Reporting and Transcribing	2152	663	122	200	48	50	50
Lab Tests and X-Rays	2161	5,913	6,801	6,000	6,912	7,500	7,500
Public and Legal Notices	2221	411	0	0	0	0	0
Telecommunications Equipment	2225	9,967	6,234	5,000	6,849	6,000	6,000
Radio Rental	2235	50	50	0	50	0	0
Rent	2246	628,809	521,391	360,963	440,777	360,918	336,899
Special Projects	2267	27,366	9,699	5,000	11,507	36,200	36,200
Miscellaneous Fees	2269	52,759	20,324	10,000	13,908	10,000	10,000
Training	2273	66,386	8,673	2,500	19,897	2,000	2,000
Conferences	2477	2,928	2,104	3,000	2,865	3,000	2,000
Mileage and Routine Travel Expenses	2479	2,758	533	50	152	250	250
Utility Services	2532	70,049	54,426	45,000	59,160	65,000	63,000

County of Marin
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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Child Support Services	317						
Contract Services Miscellaneous	2533	174,071	34,341	29,754	35,009	20,422	20,422
Equipment	2935	0	25,548	5,000	5,963	5,000	0
<i>Account Total: Services and Supplies</i>		1,206,895	850,268	547,467	695,331	604,840	566,821
Special Equipment	4827	45,143	0	0	7,441	0	0
Furniture and Fixtures	4837	17,791	0	0	0	0	0
Data Processing Equipment	4880	0	11,954	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	1,684	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		64,619	11,954	0	7,441	0	0
General Insurance Charged	5004	9,311	11,216	28,748	28,748	24,635	24,635
Data Processing Charged	5010	96,240	0	0	0	0	0
Vehicle Maintenance Charged	5025	2,395	2,069	6,236	6,236	6,109	6,109
Vehicle Depreciation Charged	5038	11,322	5,371	11,380	7,949	7,949	7,949
Telephone Charged	5071	61,849	61,849	67,157	67,157	69,515	69,515
Rent Received	5072	-7,560	-7,560	-7,560	-5,670	0	0
Indirect County Overhead Charged	5098	265,412	279,213	228,532	253,666	280,902	280,902
Interdepartment Miscellaneous Charged	5126	118,000	62,672	5,000	1,075	0	0
<i>Account Total: Inter-Department Charges</i>		556,969	414,830	339,493	359,161	389,110	389,110
<i>Fund Total: 102 General Fund Expenditures</i>		4,935,165	4,546,732	4,220,904	4,187,507	4,572,949	4,382,411
Welfare Child Support Interest	9204	45,127	35,056	35,000	180,150	35,000	49,000
DCSS State Allocation	9468	4,877,131	4,507,787	4,185,904	3,996,127	3,885,904	3,885,904
Title IV-A (Federal)	9474	900	0	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	2,899	1,183	0	11,230	45,000	45,000
Other Miscellaneous Income	9774	9,107	2,707	0	0	607,045	402,507
<i>Account Total: Revenue</i>		4,935,165	4,546,732	4,220,904	4,187,507	4,572,949	4,382,411
<i>Fund Total: 102 General Fund Revenues</i>		4,935,165	4,546,732	4,220,904	4,187,507	4,572,949	4,382,411

County of Marin
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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Coroner

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	478,112	495,101	492,481	495,478	498,251	498,251
Extra Hire	1004	1,668	396	0	11,363	10,000	10,000
Overtime	1008	29,168	29,321	27,917	48,871	27,917	27,917
Holiday Pay	1009	24,030	24,726	27,700	24,217	27,700	27,700
Retirement County	1402	58,459	59,422	68,258	56,138	86,197	86,197
Retirement POB Debt. Service - Miscellaneous	1403	0	16,890	0	20,293	0	0
Social Security	1404	3,724	4,811	7,141	5,828	7,225	7,225
Additional Retirement and Employee Benefits	1506	47,817	50,562	59,501	51,245	62,581	62,581
Unused Fringe Benefits	1516	7,981	7,926	0	7,149	0	0
Compensation Insurance	1701	9,101	9,356	7,996	8,267	14,359	14,359
<i>Account Total: Wages and Benefits</i>		660,059	698,511	690,994	728,850	734,230	734,230
Office Equipment Replacement and Maintenance	2079	1,321	989	1,000	1,020	1,000	1,000
Medical/Clinic Supplies	2112	2,660	4,118	1,600	1,508	1,600	1,600
Books and Periodicals	2131	637	471	200	257	200	200
Office Supplies and Expense	2133	1,707	1,489	1,300	1,395	1,300	1,300
Document Reproduction Costs	2137	33	50	50	293	50	50
Investigations	2146	2,479	2,958	2,150	2,703	2,150	2,150
Lab Tests and X-Rays	2161	13,924	12,531	11,750	13,829	11,750	11,750
Autopsies	2197	136,596	159,899	140,000	161,968	140,000	140,000
Removal Remains	2210	50,785	56,610	46,500	73,760	46,500	46,500
Telecommunications Equipment	2225	2,537	2,157	2,200	2,860	2,200	2,200
Radio Rental	2235	800	800	800	800	800	800
Training	2273	5,836	498	500	546	500	500
Conferences	2477	641	500	500	510	500	500
<i>Account Total: Services and Supplies</i>		219,955	243,069	208,550	261,450	208,550	208,550
PC Leased Purchases	4998	2,334	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		2,334	0	0	0	0	0
Vehicle Maintenance Charged	5025	4,595	4,138	6,236	6,236	6,109	6,109
Vehicle Depreciation Charged	5038	13,543	13,543	13,543	13,543	14,430	14,430
Telephone Charged	5071	7,170	7,170	7,785	7,785	8,267	8,267
County Buildings Charged	5086	17,951	21,226	18,207	22,021	22,086	22,086
P. C. Lease Charged	5090	0	5,404	4,538	4,538	4,538	4,538
<i>Account Total: Inter-Department Charges</i>		43,258	51,480	50,309	54,123	55,430	55,430

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

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Schedule 9

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Coroner	377							
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	925,607	993,060	949,853	1,044,423	998,210	998,210	
Proposition 172	9268	242,986	243,019	242,883	272,679	247,741	247,741	
Court Fees and Costs SQ	9571	2,349	5,420	2,500	0	2,500	2,500	
Coroner's Fees	9658	0	19,746	32,012	29,150	32,012	32,012	
Other Miscellaneous Refunds and Reimburseme	9773	5,989	6,722	6,000	6,903	6,000	6,000	
<i>Account Total: Revenue</i>		251,324	274,907	283,395	308,732	288,253	288,253	
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	251,324	274,907	283,395	308,732	288,253	288,253	

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	5,894,549	5,780,912	6,340,499	5,969,751	6,396,274	6,396,274
Extra Hire	1004	184,732	353,535	36,000	224,990	36,000	36,000
Special Appointment	1005	8,092	0	0	0	0	0
Overtime	1008	28,077	7,728	8,000	29,284	10,500	10,500
Disability	1010	12,566	66,660	0	0	0	0
Educational Incentive	1011	5,147	5,821	8,820	4,934	6,320	6,320
Bi-Lingual Pay	1016	2,032	2,105	2,087	2,151	2,087	2,087
Auto Allowance	1017	0	4,945	9,600	9,996	9,600	9,600
Retirement County	1402	694,132	664,436	937,690	641,413	1,143,531	1,143,531
Retirement POB Debt. Service - Miscellaneous	1403	0	208,892	0	196,571	0	0
Social Security	1404	60,534	60,503	91,937	62,622	92,746	92,746
Retirement POB Debt. Svc. - Safety	1405	0	0	0	59,380	0	0
Additional Retirement and Employee Benefits	1506	537,813	562,686	665,998	580,850	693,896	693,896
Unused Fringe Benefits	1516	42,189	45,347	0	54,716	0	0
Compensation Insurance	1701	134,042	134,817	132,089	121,907	281,676	281,676
Net Cost Positions Added	1998	0	0	327,463	0	0	0
Net Cost Positions Deleted	1999	0	0	-383,275	0	0	0
<i>Account Total: Wages and Benefits</i>		7,603,906	7,898,388	8,176,908	7,958,563	8,672,630	8,672,630
Office Equipment Replacement and Maintenance	2079	5,280	4,707	6,800	6,359	6,800	6,800
Books and Periodicals	2131	35,106	50,544	38,000	41,619	38,000	38,000
Office Supplies and Expense	2133	42,287	26,567	38,600	31,408	38,600	38,600
Document Reproduction Costs	2137	44,881	42,399	29,012	33,986	29,012	29,012
Computer Supplies	2141	17,667	11,158	12,300	20,457	12,300	12,300
Investigations	2146	35,854	14,476	28,000	17,355	28,000	28,000
Software and Software Licenses	2151	29,331	35,996	14,800	17,983	14,800	14,800
Reporting and Transcribing	2152	6,628	5,208	7,500	8,969	7,500	7,500
Public and Legal Notices	2221	0	635	25	625	25	25
Telecommunications Equipment	2225	7,026	6,753	5,000	8,509	5,000	5,000
Radio Rental	2235	7,174	5,887	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	96,509	79,231	29,000	20,959	29,000	29,000
Memberships	2272	22,065	18,950	24,500	19,405	24,500	24,500
Training	2273	31,456	23,250	37,000	54,301	37,000	37,000

County of Marin
State of California

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Travel Expenses Ret. Prisoners	2471	0	0	460	0	460	460
Conferences	2477	950	950	950	169	950	950
Mileage and Routine Travel Expenses	2479	4,344	4,472	2,000	2,708	2,000	2,000
Contract Services Miscellaneous	2533	80,091	0	0	0	0	70,000
<i>Account Total: Services and Supplies</i>		474,149	338,683	287,334	298,199	287,334	357,334
Furniture and Fixtures	4837	1,516	0	0	0	0	0
Data Processing Equipment	4880	16,334	0	0	0	0	0
PC Leased Purchases	4998	135,670	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		153,519	0	0	0	0	0
Vehicle Maintenance Charged	5025	8,199	15,173	20,786	20,786	20,364	20,364
Vehicle Depreciation Charged	5038	30,779	31,294	35,155	35,155	44,053	44,053
Telephone Charged	5071	81,878	81,878	88,905	88,905	94,413	94,413
County Buildings Charged	5086	189,098	223,599	191,802	218,191	218,835	218,835
P. C. Lease Charged	5090	0	138,768	65,046	65,046	35,336	35,336
Interdepartment Miscellaneous Charged	5126	0	0	0	0	500	500
Interdepartment Miscellaneous Received	5127	-128,896	-70,298	-35,000	-4,580	-30,000	-30,000
Salaries and Benefits Charged	5603	0	0	14,875	2,165	14,875	14,875
Salaries and Benefits Received	5604	-66,299	-91,267	-58,472	-28,038	-82,865	-82,865
<i>Account Total: Inter-Department Charges</i>		114,758	329,147	323,097	397,630	315,511	315,511
<i>Fund Total: 102 General Fund Expenditures</i>		8,346,333	8,566,218	8,787,339	8,654,393	9,275,475	9,345,475
So. West Border Prosecution Initiative	9264	0	115,625	85,000	54,417	85,000	85,000
Proposition 172	9268	2,062,556	2,062,832	2,061,686	2,314,602	2,102,919	2,102,919
Peace Officer Training - State	9366	0	0	1,300	0	1,300	1,300
Other Aid State	9367	354,924	0	42,000	40,878	42,000	42,000
Realignment - Sales Tax	9448	40,330	40,330	40,330	40,330	40,330	55,330
Court Fees and Costs SQ	9571	127,816	94,650	45,085	0	45,085	45,085
Other Miscellaneous Income	9774	0	0	48,000	47,884	48,000	48,000
<i>Account Total: Revenue</i>		2,585,626	2,313,437	2,323,401	2,498,111	2,364,634	2,379,634
<i>Fund Total: 102 General Fund Revenues</i>		2,585,626	2,313,437	2,323,401	2,498,111	2,364,634	2,379,634

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

DA - Consumer Protection

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	443,076	446,983	488,576	422,812	507,523	507,523
Extra Hire	1004	61	0	0	0	0	0
Overtime	1008	0	0	700	0	700	700
Educational Incentive	1011	1,267	1,267	1,260	1,263	1,260	1,260
Retirement County	1402	51,131	44,583	66,214	44,230	91,141	91,141
Retirement POB Debt. Service - Miscellaneous	1403	0	16,559	0	11,532	0	0
Social Security	1404	3,814	3,654	7,084	3,162	7,359	7,359
Retirement POB Debt. Svc. - Safety	1405	0	0	0	7,118	0	0
Additional Retirement and Employee Benefits	1506	38,011	37,748	51,035	43,451	54,839	54,839
Unused Fringe Benefits	1516	4,018	2,261	0	0	0	0
Compensation Insurance	1701	12,221	12,508	12,730	12,386	23,289	23,289
<i>Account Total: Wages and Benefits</i>		553,599	565,563	627,599	545,956	686,111	686,111
Office Equipment Replacement and Maintenance	2079	0	0	2,000	0	2,000	2,000
Books and Periodicals	2131	3,749	6,260	4,500	4,727	4,500	4,500
Office Supplies and Expense	2133	2,166	2,047	3,500	1,143	3,500	3,500
Document Reproduction Costs	2137	6,281	6,196	22,150	6,388	22,150	22,150
Computer Supplies	2141	424	193	1,600	0	1,600	1,600
Investigations	2146	251	96	1,000	215	1,000	1,000
Software and Software Licenses	2151	259	29	1,500	1,500	1,500	1,500
Reporting and Transcribing	2152	629	0	50	9	50	50
Public and Legal Notices	2221	-68	390	50	195	50	50
Telecommunications Equipment	2225	289	177	500	291	500	500
Miscellaneous Fees	2269	2,561	1,565	1,500	2,861	1,500	1,500
Training	2273	2,349	1,911	800	1,855	800	800
Conferences	2477	0	0	350	0	350	350
Mileage and Routine Travel Expenses	2479	3,235	173	150	1,516	150	150
<i>Account Total: Services and Supplies</i>		22,124	19,036	39,650	20,699	39,650	39,650
PC Leased Purchases	4998	2,910	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		2,910	0	0	0	0	0
Telephone Charged	5071	7,608	7,608	8,261	8,261	8,773	8,773
P. C. Lease Charged	5090	0	2,908	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		7,608	10,516	8,261	8,261	8,773	8,773

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

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Schedule 9

DA - Consumer Protection		313	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	586,241	595,115	675,510	574,916	734,534	734,534
Other Miscellaneous Refunds and Reimburseme	9773	0	971	0	0	0	0
Consumer Protection Penalties	9778	586,241	594,993	675,510	574,915	734,534	734,534
<i>Account Total: Revenue</i>		586,241	595,964	675,510	574,915	734,534	734,534
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	586,241	595,964	675,510	574,915	734,534	734,534

County of Marin
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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Child Abuse Treatment Program 386

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	72,371	95,737	97,349	74,684	92,579	92,579
Overtime	1008	34	103	0	0	0	0
Bi-Lingual Pay	1016	1,394	483	863	0	863	863
Retirement County	1402	8,457	10,411	13,493	7,587	16,016	16,016
Retirement POB Debt. Service - Miscellaneous	1403	0	2,941	0	2,913	0	0
Social Security	1404	1,027	792	1,412	335	1,342	1,342
Additional Retirement and Employee Benefits	1506	8,792	12,996	13,724	10,760	14,672	14,672
Unused Fringe Benefits	1516	700	345	0	0	0	0
Compensation Insurance	1701	514	654	711	490	3,592	3,592
<i>Account Total: Wages and Benefits</i>		93,290	124,463	127,552	96,768	129,064	129,064
Office Supplies and Expense	2133	1,804	1,750	5,000	1,259	1,000	1,000
Special Fund	2263	0	0	973	0	973	973
Training	2273	5,215	0	5,000	452	2,000	2,000
Contract Services Miscellaneous	2533	134,590	103,290	113,149	91,053	120,149	120,149
<i>Account Total: Services and Supplies</i>		141,608	105,040	124,122	92,763	124,122	124,122
PC Leased Purchases	4998	4,734	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		4,734	0	0	0	0	0
Rent Charged	5073	7,560	7,560	7,560	5,670	0	0
P. C. Lease Charged	5090	0	5,508	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		7,560	13,068	7,560	5,670	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		247,192	242,571	259,234	195,200	253,186	253,186
Other Aid State	9367	247,192	230,861	259,234	195,201	189,186	189,186
<i>Account Total: Revenue</i>		247,192	230,861	259,234	195,201	189,186	189,186
<i>Fund Total: 102 General Fund Revenues</i>		247,192	230,861	259,234	195,201	189,186	189,186

County of Marin
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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Statutory Rape Vertical Prosecution

387

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	45,842	47,254	47,015	47,861	47,736	47,736
Extra Hire	1004	543	0	0	0	0	0
Special Appointment	1005	912	0	0	0	0	0
Retirement County	1402	5,205	5,087	6,516	4,911	8,258	8,258
Retirement POB Debt. Service - Miscellaneous	1403	0	1,446	0	1,783	0	0
Social Security	1404	646	663	682	664	692	692
Additional Retirement and Employee Benefits	1506	6,338	6,842	6,812	7,122	7,380	7,380
Compensation Insurance	1701	325	333	343	334	1,852	1,852
<i>Account Total: Wages and Benefits</i>		59,812	61,626	61,368	62,675	65,918	65,918
Miscellaneous Fees	2269	0	1,000	0	0	0	0
<i>Account Total: Services and Supplies</i>		0	1,000	0	0	0	0
Salaries and Benefits Charged	5603	17,728	8,864	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		17,728	8,864	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		77,540	71,490	61,368	62,675	65,918	65,918
Other Aid State	9367	77,540	54,081	44,800	53,510	44,800	44,800
<i>Account Total: Revenue</i>		77,540	54,081	44,800	53,510	44,800	44,800
<i>Fund Total: 102 General Fund Revenues</i>		77,540	54,081	44,800	53,510	44,800	44,800

County of Marin
State of California

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	168,932	189,434	202,695	206,315	207,002	207,002	
Overtime	1008	51	0	200	0	200	200	
Bi-Lingual Pay	1016	898	1,695	2,800	2,393	2,800	2,800	
Retirement County	1402	18,810	20,686	28,093	21,564	35,811	35,811	
Retirement POB Debt. Service - Miscellaneous	1403	0	6,277	0	7,829	0	0	
Social Security	1404	1,562	1,869	2,939	2,109	3,002	3,002	
Additional Retirement and Employee Benefits	1506	22,388	24,043	27,798	26,156	30,605	30,605	
Unused Fringe Benefits	1516	75	1,091	0	1,459	0	0	
Compensation Insurance	1701	1,174	1,329	1,480	1,434	8,032	8,032	
<i>Account Total: Wages and Benefits</i>		213,890	246,425	266,005	269,258	287,452	287,452	
Office Supplies and Expense	2133	-27	1,000	1,000	0	1,000	1,000	
<i>Account Total: Services and Supplies</i>		-27	1,000	1,000	0	1,000	1,000	
<i>Fund Total: 102 General Fund Expenditures</i>		213,863	247,425	267,005	269,258	288,452	288,452	
Other Aid State	9367	172,808	172,961	186,139	178,944	186,139	186,139	
<i>Account Total: Revenue</i>		172,808	172,961	186,139	178,944	186,139	186,139	
<i>Fund Total: 102 General Fund Revenues</i>		172,808	172,961	186,139	178,944	186,139	186,139	

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

High Tech Theft Apprehension & Prosecution 389

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	118,613	187,539	205,790	232,541	259,725	259,725
Extra Hire	1004	14,928	40,965	45,000	19,658	45,000	45,000
Overtime	1008	0	1,790	3,000	4,141	3,000	3,000
Educational Incentive	1011	645	905	0	903	0	0
Retirement County	1402	17,650	23,448	34,813	27,019	48,272	48,272
Retirement POB Debt. Service - Miscellaneous	1403	0	9,008	0	5,313	0	0
Social Security	1404	1,100	2,076	2,984	2,364	3,766	3,766
Retirement POB Debt. Svc. - Safety	1405	0	0	0	7,088	0	0
Additional Retirement and Employee Benefits	1506	14,431	22,491	24,601	29,247	34,213	34,213
Unused Fringe Benefits	1516	387	66	0	134	0	0
Compensation Insurance	1701	8,165	10,481	10,666	10,440	13,674	13,674
<i>Account Total: Wages and Benefits</i>		175,920	298,768	326,854	338,849	407,650	407,650
Office Supplies and Expense	2133	41,864	61,144	50,000	67,643	40,000	40,000
Computer Supplies	2141	70,429	301,568	892,970	606,382	350,000	350,000
Investigations	2146	6,524	281	10,000	6,825	10,000	10,000
Rent	2246	99,874	88,985	100,832	94,718	100,832	100,832
Miscellaneous Fees	2269	17,256	16,284	25,000	27,573	25,000	25,000
Training	2273	73,651	61,371	71,075	80,995	41,075	41,075
Mileage and Routine Travel Expenses	2479	529	1,596	5,000	357	2,000	2,000
Contract Services Miscellaneous	2533	983,219	610,469	1,239,922	1,579,456	1,382,922	1,382,922
<i>Account Total: Services and Supplies</i>		1,293,347	1,141,699	2,394,799	2,463,949	1,951,829	1,951,829
Data Processing Equipment	4880	141,281	160,119	657,460	591,234	200,000	200,000
<i>Account Total: Fixed Assets</i>		141,281	160,119	657,460	591,234	200,000	200,000
Interdepartment Miscellaneous Charged	5126	48,951	35,317	90,000	90,000	95,000	0
<i>Account Total: Inter-Department Charges</i>		48,951	35,317	90,000	90,000	95,000	0
<i>Fund Total: 102 General Fund Expenditures</i>		1,659,498	1,635,904	3,469,113	3,484,032	2,654,479	2,559,479
Other Aid State	9367	1,622,085	1,627,744	3,469,113	3,483,954	2,654,479	2,559,479
<i>Account Total: Revenue</i>		1,622,085	1,627,744	3,469,113	3,483,954	2,654,479	2,559,479
<i>Fund Total: 102 General Fund Revenues</i>		1,622,085	1,627,744	3,469,113	3,483,954	2,654,479	2,559,479

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Auto Theft Prosecution		390	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	163,482	130,267	119,829	121,958	121,638	121,638	
Retirement County	1402	18,562	14,313	16,608	12,513	21,043	21,043	
Retirement POB Debt. Service - Miscellaneous	1403	0	3,686	0	4,543	0	0	
Social Security	1404	1,666	1,712	1,738	1,724	1,764	1,764	
Additional Retirement and Employee Benefits	1506	15,271	11,106	9,951	10,076	10,049	10,049	
Compensation Insurance	1701	1,143	928	875	868	4,720	4,720	
<i>Account Total: Wages and Benefits</i>		200,124	162,014	149,001	151,681	159,214	159,214	
<i>Fund Total: 102 General Fund Expenditures</i>		200,124	162,014	149,001	151,681	159,214	159,214	
Other Aid State	9367	116,727	114,287	120,000	116,340	120,000	120,000	
<i>Account Total: Revenue</i>		116,727	114,287	120,000	116,340	120,000	120,000	
<i>Fund Total: 102 General Fund Revenues</i>		116,727	114,287	120,000	116,340	120,000	120,000	

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

High Tech Identity Theft		392	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Office Supplies and Expense	2133	27,032	7,482	30,000	10,095	15,000	15,000
Computer Supplies	2141	3,787	10,694	6,000	2,714	6,000	6,000
Investigations	2146	4,404	845	10,000	761	5,000	5,000
Rent	2246	42,568	46,122	23,011	49,022	48,011	48,011
Miscellaneous Fees	2269	1,120	365	10,000	536	10,000	10,000
Training	2273	27,007	22,580	123,994	25,222	43,994	43,994
Mileage and Routine Travel Expenses	2479	24	46	1,000	328	1,000	1,000
Contract Services Miscellaneous	2533	295,463	181,231	329,005	557,157	414,005	414,005
<i>Account Total: Services and Supplies</i>		401,404	269,365	533,010	645,835	543,010	543,010
Data Processing Equipment	4880	28,712	5,829	36,990	0	36,990	36,990
<i>Account Total: Fixed Assets</i>		28,712	5,829	36,990	0	36,990	36,990
<i>Fund Total: 102 General Fund Expenditures</i>		430,116	275,194	570,000	645,835	580,000	580,000
Other Aid State	9367	430,117	274,811	570,000	645,836	580,000	580,000
<i>Account Total: Revenue</i>		430,117	274,811	570,000	645,836	580,000	580,000
<i>Fund Total: 102 General Fund Revenues</i>		430,117	274,811	570,000	645,836	580,000	580,000

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Spousal Abuse Prosecution		393	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	116,875	116,818	119,829	0	0	0	
Retirement County	1402	13,270	12,465	16,608	0	0	0	
Retirement POB Debt. Service - Miscellaneous	1403	0	3,686	0	0	0	0	
Social Security	1404	1,695	1,694	1,738	0	0	0	
Additional Retirement and Employee Benefits	1506	8,910	9,404	9,951	0	0	0	
Compensation Insurance	1701	853	853	875	0	0	0	
Net Cost Positions Deleted	1999	0	0	-149,001	0	0	0	
<i>Account Total: Wages and Benefits</i>		141,603	144,920	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		141,603	144,920	0	0	0	0	
Other Aid State	9367	42,000	33,261	0	0	0	0	
<i>Account Total: Revenue</i>		42,000	33,261	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		42,000	33,261	0	0	0	0	

County of Marin
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Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Insurance Fraud Prosecution		394	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	200,912	178,314	211,008	200,928	228,994	228,994
Educational Incentive	1011	260	0	900	0	900	900
Retirement County	1402	21,709	19,700	29,246	20,963	39,616	39,616
Retirement POB Debt. Service - Miscellaneous	1403	0	5,533	0	7,682	0	0
Social Security	1404	2,373	2,579	3,060	2,854	3,320	3,320
Additional Retirement and Employee Benefits	1506	13,111	11,355	18,343	14,972	19,321	19,321
Unused Fringe Benefits	1516	3,286	4,220	0	3,469	0	0
Compensation Insurance	1701	3,740	1,298	1,540	1,436	8,885	8,885
<i>Account Total: Wages and Benefits</i>		245,391	222,999	264,097	252,305	301,036	301,036
<i>Fund Total: 102 General Fund Expenditures</i>		245,391	222,999	264,097	252,305	301,036	301,036
Other Aid State	9367	154,110	203,731	248,343	252,305	301,036	301,036
<i>Account Total: Revenue</i>		154,110	203,731	248,343	252,305	301,036	301,036
<i>Fund Total: 102 General Fund Revenues</i>		154,110	203,731	248,343	252,305	301,036	301,036

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

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Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	142,544	151,506	157,953	152,509	158,262	158,262
Overtime	1008	0	0	0	208	0	0
Retirement County	1402	16,187	16,256	21,892	15,706	27,379	27,379
Retirement POB Debt. Service - Miscellaneous	1403	0	4,656	0	5,610	0	0
Social Security	1404	1,977	2,148	2,290	2,219	2,295	2,295
Additional Retirement and Employee Benefits	1506	14,505	15,421	16,496	15,717	17,095	17,095
Unused Fringe Benefits	1516	0	0	0	294	0	0
Compensation Insurance	1701	995	1,081	1,153	1,115	6,141	6,141
<i>Account Total: Wages and Benefits</i>		176,207	191,068	199,784	193,377	211,172	211,172
<i>Fund Total: 102 General Fund Expenditures</i>		176,207	191,068	199,784	193,377	211,172	211,172
Other Aid State	9367	88,802	72,664	72,466	71,685	72,466	72,466
<i>Account Total: Revenue</i>		88,802	72,664	72,466	71,685	72,466	72,466
<i>Fund Total: 102 General Fund Revenues</i>		88,802	72,664	72,466	71,685	72,466	72,466

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Budget Unit Financing Uses Detail

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Public Safety

Mediation Services

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	181,526	192,762	195,769	199,637	207,468	207,468
Extra Hire	1004	22,003	35,478	3,000	43,518	3,000	3,000
Retirement County	1402	19,777	20,275	27,134	19,783	35,892	35,892
Retirement POB Debt. Service - Miscellaneous	1403	0	6,552	0	8,106	0	0
Social Security	1404	2,224	2,392	2,839	2,611	3,008	3,008
Additional Retirement and Employee Benefits	1506	23,551	24,878	25,105	25,893	27,869	27,869
Compensation Insurance	1701	1,548	1,648	1,429	1,711	8,050	8,050
Net Cost Positions Added	1998	0	0	0	0	15,641	50,875
<i>Account Total: Wages and Benefits</i>		250,629	283,986	255,276	301,259	300,928	336,162
Office Equipment Replacement and Maintenance	2079	0	195	400	0	400	400
Books and Periodicals	2131	2,552	1,895	975	828	975	975
Office Supplies and Expense	2133	5,355	4,664	1,500	4,532	1,500	1,500
Document Reproduction Costs	2137	725	1,239	2,500	4,447	2,500	2,500
Public and Legal Notices	2221	0	0	200	0	200	200
Miscellaneous Fees	2269	2,507	1,719	4,200	71,236	4,200	70,736
Training	2273	5,452	1,789	2,500	1,056	2,500	2,500
Mileage and Routine Travel Expenses	2479	1,196	1,005	1,000	1,115	1,000	1,000
<i>Account Total: Services and Supplies</i>		17,787	12,506	13,275	83,214	13,275	79,811
Capitalized Lease Purchase	4999	978	306	2,750	0	2,750	2,750
<i>Account Total: Fixed Assets</i>		978	306	2,750	0	2,750	2,750
Telephone Charged	5071	4,667	4,667	5,068	5,068	5,382	5,382
Interdepartment Miscellaneous Received	5127	0	0	0	0	-20,000	-20,000
<i>Account Total: Inter-Department Charges</i>		4,667	4,667	5,068	5,068	-14,618	-14,618
<i>Fund Total: 102 General Fund Expenditures</i>		274,060	301,464	276,369	389,541	302,335	404,105
Court Fees and Costs Municipal	9570	37,500	37,500	37,500	0	37,500	37,500
Stepparent Adoption Fees	9677	0	1,800	0	0	0	0
Donations (General)	9761	19,700	15,050	22,800	32,850	22,800	42,800
Other Miscellaneous Income	9774	53,556	51,066	18,100	131,640	18,100	94,636
Inter-fund Revenue Charges	9799	0	0	5,000	8,200	5,000	8,000
<i>Account Total: Revenue</i>		110,756	105,416	83,400	172,690	83,400	182,936
<i>Fund Total: 102 General Fund Revenues</i>		110,756	105,416	83,400	172,690	83,400	182,936

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Special Programs	2362	1,919	-18	854	0	854	854
Conferences	2477	1,116	826	0	0	0	0
Mileage and Routine Travel Expenses	2479	13,907	23,838	17,000	23,207	17,000	17,000
Contract Services Miscellaneous	2533	469,371	540,802	495,090	494,087	485,090	485,090
<i>Account Total: Services and Supplies</i>		740,358	804,162	713,722	731,706	673,722	698,722
PC Leased Purchases	4998	53,979	0	0	0	0	0
Capitalized Lease Purchase	4999	20,151	19,090	22,012	21,175	22,012	22,012
<i>Account Total: Fixed Assets</i>		74,130	19,090	22,012	21,175	22,012	22,012
Vehicle Maintenance Charged	5025	7,404	8,276	16,629	16,629	20,364	20,364
Vehicle Depreciation Charged	5038	6,848	9,629	15,175	15,175	15,175	15,175
Telephone Charged	5071	73,062	73,062	79,333	79,333	84,248	84,248
Rent Charged	5073	0	375	0	0	0	0
County Buildings Charged	5086	101,753	120,318	103,208	117,408	117,754	117,754
P. C. Lease Charged	5090	0	104,908	82,995	82,995	76,075	76,075
Pro-Rata Costs Received	5095	-11,369	-9,545	-13,241	0	-13,241	-13,241
Pro-Rata Costs Charged	5096	12,438	12,934	12,934	13,129	0	0
Salaries and Benefits Charged	5603	862	0	3,678	0	0	0
Salaries and Benefits Received	5604	-363,094	-314,882	-373,930	-263,484	-289,219	-289,219
<i>Account Total: Inter-Department Charges</i>		-172,096	5,075	-73,219	61,185	11,156	11,156
<i>Fund Total: 102 General Fund Expenditures</i>		7,247,323	7,674,291	7,919,215	7,814,451	8,466,404	8,491,404
Probation Court Fines	9136	48,843	48,055	62,000	37,252	62,000	62,000
Entry Fees	9247	10,025	10,328	10,500	21,271	10,500	10,500
Proposition 172	9268	2,450,580	2,450,908	2,449,546	2,750,041	2,498,537	2,498,537
Realignment - Sales Tax	9448	166,274	166,274	166,274	166,274	166,274	166,274
Title IV-E (Federal)	9477	642,684	605,029	494,381	565,872	494,381	494,381
Community Service Work (CSW)	9546	22,177	20,319	24,000	19,748	24,000	24,000
Probation Administration Fee	9551	3,399	1,762	3,500	944	3,500	3,500
MISD Division Administration Fees	9557	37,602	74,752	40,000	75,329	40,000	40,000
Restitution Administration Fees	9558	39,070	33,876	42,000	58,463	42,000	42,000
Supervising Probation Case Processing	9559	36,809	44,586	50,000	66,485	50,000	50,000
Work Prog in Lieu of Jail	9675	78,294	78,667	100,000	81,354	100,000	100,000
Juvenile Traffic Sealing Fees	9678	9,700	10,380	8,000	10,362	8,000	8,000

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Probation

332

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	4,969,519	5,015,517	5,304,574	5,036,282	5,522,268	5,522,268
Extra Hire	1004	110,146	121,726	23,672	166,965	68,672	63,184
Special Appointment	1005	5,662	4,946	0	5,226	0	0
Overtime	1008	1,628	1,470	0	8,688	0	0
Holiday Pay	1009	0	0	0	1,785	0	0
Disability	1010	96	0	0	0	0	0
Bi-Lingual Pay	1016	0	0	0	2,777	0	0
Auto Allowance	1017	9,714	9,376	9,600	8,571	9,600	9,600
Retirement County	1402	711,433	635,032	960,498	619,588	1,186,670	1,186,670
Retirement POB Debt. Service - Miscellaneous	1403	0	251,853	0	81,494	0	0
Social Security	1404	46,209	47,334	76,916	49,304	80,073	80,073
Retirement POB Debt. Svc. - Safety	1405	0	0	0	219,409	0	0
Additional Retirement and Employee Benefits	1506	615,318	625,877	715,761	656,048	759,571	759,571
Unused Fringe Benefits	1516	31,391	30,429	0	40,307	0	0
Compensation Insurance	1701	103,816	102,404	107,448	103,940	132,660	132,660
Net Cost Positions Added	1998	0	0	78,742	0	0	5,488
Net Cost Positions Deleted	1999	0	0	-20,511	0	0	0
<i>Account Total: Wages and Benefits</i>		6,604,932	6,845,964	7,256,700	7,000,386	7,759,514	7,759,514
Interpreters Fees	2072	7,664	6,000	5,000	747	5,000	5,000
Office Equipment Replacement and Maintenance	2079	1,506	3,137	2,000	2,233	2,000	2,000
Miscellaneous Expenses 1	2121	0	50	0	0	0	0
Books and Periodicals	2131	5,286	2,315	1,000	5,885	1,000	1,000
Office Supplies and Expense	2133	35,789	33,899	32,290	45,324	32,290	32,290
Document Reproduction Costs	2137	13,333	10,447	11,300	10,125	11,300	11,300
Computer Supplies	2141	8,604	8,627	9,937	11,120	9,937	9,937
Telecommunications Equipment	2225	4,339	3,345	3,000	6,870	3,000	3,000
Radio Rental	2235	550	551	551	551	551	551
Outside Equipment Rental	2241	137,426	140,576	112,000	94,090	50,000	50,000
Special Projects	2267	-133	0	0	1,798	0	0
Memberships	2272	5,759	5,694	6,500	65	6,500	6,500
Training	2273	3,675	8,968	5,000	20,087	37,000	62,000
Commissioner Fees	2282	2,160	1,969	2,200	721	2,200	2,200
Professional Services	2352	28,085	13,136	10,000	14,796	10,000	10,000

County of Marin
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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Probation	332						
Accelerated Parole Program	9679	153,930	168,362	175,000	158,811	175,000	175,000
Other Miscellaneous Refunds and Reimburseme	9773	6,609	2,563	18,000	565	8,000	8,000
<i>Account Total: Revenue</i>		3,705,997	3,715,861	3,643,201	4,012,771	3,682,192	3,682,192
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	3,705,997	3,715,861	3,643,201	4,012,771	3,682,192	3,682,192

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
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Public Safety

Juvenile Hall

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	977,426	1,068,249	1,230,039	1,047,158	1,241,836	1,241,836
Extra Hire	1004	108,561	167,263	93,596	281,557	153,512	153,512
Shift Differential	1006	0	0	1,000	0	1,000	1,000
Overtime	1008	115,598	75,133	42,230	123,351	42,230	42,230
Holiday Pay	1009	39,433	41,649	32,960	42,430	32,960	32,960
Retirement County	1402	133,259	139,951	217,874	136,901	271,651	271,651
Retirement POB Debt. Service - Miscellaneous	1403	0	49,525	0	13,553	0	0
Social Security	1404	23,494	23,965	17,836	22,511	18,007	18,007
Retirement POB Debt. Svc. - Safety	1405	0	0	0	54,036	0	0
Additional Retirement and Employee Benefits	1506	125,137	140,534	190,583	140,212	193,471	193,471
Unused Fringe Benefits	1516	9,964	14,185	0	19,507	0	0
Compensation Insurance	1701	45,817	50,431	40,513	43,710	36,098	36,098
Net Cost Positions Added	1998	0	0	0	0	174,874	174,874
Net Cost Positions Deleted	1999	0	0	-37,254	0	-47,353	-47,353
<i>Account Total: Wages and Benefits</i>		1,578,690	1,770,886	1,829,377	1,924,925	2,118,286	2,118,286
Clothing	2021	4,257	8,500	5,000	8,008	5,000	5,000
Food	2041	62,610	71,654	72,000	84,370	72,000	72,000
Household Expenses	2046	25,132	26,243	23,000	27,173	23,000	23,000
Miscellaneous Maintenance	2078	77	3,931	3,000	1,895	3,000	3,000
Office Equipment Replacement and Maintenance	2079	168	0	1,500	1,350	1,500	1,500
Office Supplies and Expense	2133	6,476	6,641	6,000	6,807	6,000	6,000
Document Reproduction Costs	2137	3,664	2,496	2,000	3,371	2,000	2,000
Computer Supplies	2141	0	396	2,000	1,107	2,000	2,000
Telecommunications Equipment	2225	399	1,003	0	1,361	0	0
Radio Rental	2235	5,058	5,058	5,058	5,058	5,058	5,058
Special Projects	2267	0	0	30,000	38,752	26,000	125,000
General Recreation Supplies	2369	506	236	1,000	118	1,000	1,000
Mileage and Routine Travel Expenses	2479	1,692	2,388	2,500	7,268	2,500	2,500
<i>Account Total: Services and Supplies</i>		110,039	128,547	153,058	186,637	149,058	248,058
Vehicle Replacement	4830	0	0	0	20,339	0	0
<i>Account Total: Fixed Assets</i>		0	0	0	20,339	0	0
Vehicle Maintenance Charged	5025	1,336	4,138	2,079	2,079	2,036	2,036
Telephone Charged	5071	23,879	23,879	25,928	25,928	27,534	27,534

County of Marin
State of California

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Juvenile Hall	333						
County Buildings Charged	5086	0	0	0	250,867	265,108	265,108
Pro-Rata Costs Charged	5096	22,806	20,280	22,897	26,114	22,897	22,897
Purchase of Service DPSS Charged	5106	0	256,157	0	243,993	276,713	276,713
Interdepartment Miscellaneous Charged	5126	799	799	839	839	839	839
Salaries and Benefits Charged	5603	77,754	84,410	83,956	57,540	0	0
<i>Account Total: Inter-Department Charges</i>		126,574	389,663	135,699	607,361	595,127	595,127
<i>Fund Total: 102 General Fund Expenditures</i>		1,815,303	2,289,096	2,118,134	2,739,262	2,862,471	2,961,471
Proposition 172	9268	583,920	583,998	593,088	655,275	604,950	604,950
Other Aid State	9367	31,121	31,053	43,000	40,166	43,000	142,000
INS Probation Reimbursement	9410	2,717	2,090	230,000	391,001	326,000	326,000
Title IV-A (Federal)	9474	579,350	689,324	636,000	567,280	636,000	636,000
Inst Care and Service Juvenile Court WD	9666	96,948	-1,349	50,000	60,341	50,000	50,000
Other Miscellaneous Refunds and Reimburseme	9773	148	257	0	537	0	0
<i>Account Total: Revenue</i>		1,294,204	1,305,373	1,552,088	1,714,599	1,659,950	1,758,950
<i>Fund Total: 102 General Fund Revenues</i>		1,294,204	1,305,373	1,552,088	1,714,599	1,659,950	1,758,950

County of Marin
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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Probation STC Program	335						
Extra Hire	1004	832	0	5,500	0	0	0
Overtime	1008	0	0	500	0	0	0
Social Security	1404	5	0	87	0	0	0
Compensation Insurance	1701	0	0	702	0	0	0
<i>Account Total: Wages and Benefits</i>		838	0	6,789	0	0	0
Training	2273	20,020	4,154	18,400	0	0	0
Mileage and Routine Travel Expenses	2479	19,223	2,068	13,000	0	0	0
<i>Account Total: Services and Supplies</i>		39,243	6,222	31,400	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		40,081	6,222	38,189	0	0	0
SB 924 State Aid	9380	37,631	6,641	38,189	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	184	0	0	0	0	0
<i>Account Total: Revenue</i>		37,815	6,641	38,189	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		37,815	6,641	38,189	0	0	0

County of Marin
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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Juvenile Drug Court

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	65,984	50,452	105,591	87,610	87,680	87,680
Extra Hire	1004	8,522	1,536	0	1,713	0	0
Retirement County	1402	9,724	5,127	18,552	9,805	22,980	22,980
Retirement POB Debt. Service - Miscellaneous	1403	0	1,846	0	2,471	0	0
Social Security	1404	2,105	1,075	1,531	1,126	1,272	1,272
Retirement POB Debt. Svc. - Safety	1405	0	0	0	259	0	0
Additional Retirement and Employee Benefits	1506	8,773	6,331	15,199	10,571	13,101	13,101
Unused Fringe Benefits	1516	18	0	0	21	0	0
Compensation Insurance	1701	1,314	584	1,915	514	2,811	2,811
Net Cost Positions Added	1998	0	0	0	0	42,877	42,877
<i>Account Total: Wages and Benefits</i>		96,441	66,950	142,788	114,089	170,721	170,721
Office Supplies and Expense	2133	476	0	0	0	0	0
Lab Tests and X-Rays	2161	1,305	849	1,000	925	1,000	1,000
Telecommunications Equipment	2225	163	463	600	45	600	600
Special Projects	2267	3,268	2,700	2,547	2,983	2,547	2,547
Training	2273	1,174	109	0	0	0	0
Mileage and Routine Travel Expenses	2479	3,491	1,581	3,000	1,416	3,000	3,000
Contract Services Miscellaneous	2533	66,801	78,024	45,962	53,464	45,962	45,962
<i>Account Total: Services and Supplies</i>		76,679	83,726	53,109	58,833	53,109	53,109
<i>Fund Total: 102 General Fund Expenditures</i>		173,120	150,676	195,897	172,922	223,830	223,830
Other Aid State	9367	55,460	86,054	59,000	61,315	59,000	59,000
<i>Account Total: Revenue</i>		55,460	86,054	59,000	61,315	59,000	59,000
<i>Fund Total: 102 General Fund Revenues</i>		55,460	86,054	59,000	61,315	59,000	59,000

County of Marin
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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

AB1913 Juvenile Court Crime Prevention 344 3441

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	3,947	30,245	31,139	1,136	0	0
Extra Hire	1004	40,048	0	0	0	0	0
Retirement County	1402	449	-3,676	4,316	152	0	0
Retirement POB Debt. Service - Miscellaneous	1403	0	7,858	0	0	0	0
Social Security	1404	593	374	452	13	0	0
Additional Retirement and Employee Benefits	1506	442	3,301	3,401	125	0	0
Compensation Insurance	1701	1,406	0	227	0	0	0
<i>Account Total: Wages and Benefits</i>		46,885	38,103	39,535	1,427	0	0
Office Supplies and Expense	2133	3,217	0	1,000	0	0	0
Lab Tests and X-Rays	2161	2,978	0	0	0	0	0
Telecommunications Equipment	2225	215	0	0	0	0	0
Training	2273	892	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	852	0	0	0	0	0
Contract Services Miscellaneous	2533	700	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		8,853	0	1,000	0	0	0
Pro-Rata Costs Charged	5096	13,962	780	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		13,962	780	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		69,700	38,883	40,535	1,427	0	0

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Budget Unit Financing Uses Detail

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AB1913 Juvenile Court Crime Prevention 344 3442

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	0	10,424	39,684	0	40,284	40,284
Extra Hire	1004	40,736	17,086	0	11,063	0	0
Retirement County	1402	0	1,487	5,500	0	6,969	6,969
Social Security	1404	577	403	575	0	584	584
Additional Retirement and Employee Benefits	1506	0	1,007	5,245	0	5,673	5,673
Unused Fringe Benefits	1516	0	308	0	0	0	0
Compensation Insurance	1701	290	213	290	22	1,563	1,563
<i>Account Total: Wages and Benefits</i>		41,603	30,929	51,294	11,086	55,073	55,073
Pro-Rata Costs Charged	5096	6,648	975	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		6,648	975	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		48,251	31,904	51,294	11,086	55,073	55,073

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Budget Unit Financing Uses Detail

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Schedule 9

AB1913 Juvenile Court Crime Prevention 344 3443

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	0	82,199	114,208	96,359	51,799	51,799
Extra Hire	1004	32,721	12,507	0	0	0	0
Retirement County	1402	0	11,734	15,829	7,940	11,654	11,654
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	3,203	0	0
Social Security	1404	0	1,228	1,656	1,413	751	751
Additional Retirement and Employee Benefits	1506	0	5,638	11,903	6,878	5,694	5,694
Unused Fringe Benefits	1516	0	2,465	0	2,764	0	0
Compensation Insurance	1701	0	618	834	711	4,582	4,582
<i>Account Total: Wages and Benefits</i>		32,721	116,389	144,430	119,268	74,480	74,480
Pro-Rata Costs Charged	5096	3,990	3,120	0	0	0	0
Salaries and Benefits Charged	5603	48,652	16,261	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		52,642	19,381	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		85,363	135,770	144,430	119,268	74,480	74,480

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Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	0	84,070	118,904	120,187	125,466	125,466
Extra Hire	1004	0	15,944	0	0	0	0
Retirement County	1402	0	14,522	20,630	14,286	25,839	25,839
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	2,419	0	0
Social Security	1404	0	1,217	1,724	1,730	1,819	1,819
Retirement POB Debt. Svc. - Safety	1405	0	0	0	4,534	0	0
Additional Retirement and Employee Benefits	1506	0	10,667	15,226	15,870	16,370	16,370
Unused Fringe Benefits	1516	0	74	0	220	0	0
Compensation Insurance	1701	0	1,448	2,080	2,074	3,401	3,401
<i>Account Total: Wages and Benefits</i>		0	127,940	158,564	161,320	172,895	172,895
Contract Services Miscellaneous	2533	508,395	506,366	336,490	448,460	460,562	460,562
<i>Account Total: Services and Supplies</i>		508,395	506,366	336,490	448,460	460,562	460,562
Pro-Rata Costs Charged	5096	41,888	14,625	0	0	0	0
Salaries and Benefits Charged	5603	0	0	20,000	0	13,458	13,458
<i>Account Total: Inter-Department Charges</i>		41,888	14,625	20,000	0	13,458	13,458
<i>Fund Total: 102 General Fund Expenditures</i>		550,283	648,932	515,054	609,781	646,915	646,915

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Budget Unit Financing Uses Detail

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AB1913 Juvenile Court Crime Prevention 344 3445

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Contract Services Miscellaneous	2533	41,700	86,775	0	21,000	7,500	7,500
<i>Account Total: Services and Supplies</i>		41,700	86,775	0	21,000	7,500	7,500
Data Processing Equipment	4880	15,938	0	0	0	0	0
FAX Equipment	4882	3,050	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		18,988	0	0	0	0	0
Pro-Rata Costs Received	5095	-66,488	-19,500	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		-66,488	-19,500	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		-5,801	67,275	0	21,000	7,500	7,500
Other Aid State	9367	747,797	922,763	743,646	711,522	783,968	783,968
Inter-fund Revenue Charges	9799	0	0	7,667	0	0	0
<i>Account Total: Revenue</i>		747,797	922,763	751,313	711,522	783,968	783,968
<i>Fund Total: 102 General Fund Revenues</i>		747,797	922,763	751,313	711,522	783,968	783,968

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Juvenile Court Wards		651	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Clothing	2021	0	0	250	0	250	250
Telecommunications Equipment	2225	1,496	4,672	2,000	2,555	2,000	2,000
Travel Expenses Ret. Prisoners	2471	29,539	34,424	20,000	36,191	20,000	20,000
<i>Account Total: Services and Supplies</i>		31,035	39,096	22,250	38,746	22,250	22,250
Group Homes	3130	9,000	30,470	17,637	10,028	17,637	17,637
<i>Account Total: Other Charges</i>		9,000	30,470	17,637	10,028	17,637	17,637
<i>Fund Total: 102 General Fund Expenditures</i>		40,035	69,566	39,887	48,774	39,887	39,887
Proposition 172	9268	9,418	9,419	0	10,569	0	0
Other Aid State	9367	26,978	113,224	30,473	15,967	39,887	39,887
<i>Account Total: Revenue</i>		36,396	122,643	30,473	26,536	39,887	39,887
<i>Fund Total: 102 General Fund Revenues</i>		36,396	122,643	30,473	26,536	39,887	39,887

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Budget Unit Financing Uses Detail

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Schedule 9

Criminal Grand Jury		307	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Jury Fees	2071	2,510	4,283	1,500	1,639	1,500	1,500
Witness Fees	2073	0	0	0	1,958	0	0
Reporting Fees	2159	0	1,456	1,100	1,300	1,100	1,100
Transcribing Fees	2160	3,213	2,694	3,400	2,253	3,400	3,400
<i>Account Total: Services and Supplies</i>		5,723	8,433	6,000	7,150	6,000	6,000
<i>Fund Total: 102 General Fund Expenditures</i>		5,723	8,433	6,000	7,150	6,000	6,000

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Budget Unit Financing Uses Detail

County Budget Form
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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	4,649,858	4,762,162	4,883,997	4,792,947	5,077,368	5,088,443
Extra Hire	1004	362,802	365,856	355,673	411,220	355,673	590,943
Overtime	1008	1,145,457	1,213,121	292,992	1,033,959	292,992	300,523
Holiday Pay	1009	455,390	422,500	428,481	446,077	428,481	438,510
Disability	1010	60,522	73,000	0	156,205	0	0
Assignment Differential	1014	6,514	6,536	0	6,722	0	0
Auto Allowance	1017	0	0	0	6,716	0	0
Salaries - Uniform Allowance	1025	42,947	35,798	42,700	42,770	42,700	43,588
Retirement County	1402	887,289	766,009	1,021,786	746,304	1,086,117	1,086,117
Retirement POB Debt. Service - Miscellaneous	1403	0	358,226	0	12,979	0	0
Social Security	1404	56,676	62,999	70,818	64,719	73,622	73,622
Retirement POB Debt. Svc. - Safety	1405	0	0	0	417,675	0	0
Additional Retirement and Employee Benefits	1506	557,957	569,049	584,066	599,248	652,338	652,338
Unused Fringe Benefits	1516	7,210	3,853	0	4,135	0	0
Compensation Insurance	1701	415,885	415,699	321,125	305,874	285,368	285,368
Net Cost Positions Added	1998	0	0	0	0	0	155,606
<i>Account Total: Wages and Benefits</i>		8,648,506	9,054,809	8,001,638	9,047,551	8,294,659	8,715,058
Clothing	2021	60,362	43,128	48,000	97,634	48,000	55,350
Food	2041	4,450	8,747	4,500	4,650	4,500	4,500
Household Expenses	2046	19,640	18,500	20,000	20,705	20,000	20,000
General Insurance	2059	14,704	19,051	14,406	15,946	14,406	14,406
Miscellaneous Maintenance	2078	7,638	7,302	8,000	7,462	8,000	8,000
Office Equipment Replacement and Maintenance	2079	1,966	1,429	2,000	892	2,000	2,000
Building and Plant Maintenance	2096	17,210	16,101	17,500	61,375	17,500	17,500
Medical/Clinic Supplies	2112	224	265	0	981	0	0
Postage	2130	765	796	800	109	800	800
Books and Periodicals	2131	992	880	1,000	885	1,000	1,000
Office Supplies and Expense	2133	19,600	13,741	12,000	11,890	12,000	12,000
Document Reproduction Costs	2137	1,138	1,319	1,500	167	1,500	1,500
Computer Supplies	2141	2,720	5,543	2,000	13,029	2,000	2,000
Software and Software Licenses	2151	1,998	20,903	6,450	14,632	6,450	6,450
Telecommunications Equipment	2225	24,179	17,448	22,000	28,805	22,000	22,255
Radio Rental	2235	78,782	78,332	78,332	78,332	78,332	78,332

County of Marin
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Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

County Fire	341	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Small Tools and Instruments	2249	1,562	3,963	4,000	3,421	4,000	4,000
Special Projects	2267	0	0	0	0	0	22,655
Special Fire Equipment Supplies	2268	22,624	47,591	29,405	36,513	29,405	29,405
Miscellaneous Fees	2269	3,738	3,735	4,000	2,859	4,000	4,000
Training	2273	16,310	15,489	13,025	11,035	13,025	13,025
Conferences	2477	12,163	12,041	12,000	14,752	12,000	12,000
Mileage and Routine Travel Expenses	2479	941	4,327	1,000	12,202	1,000	1,000
Gas, Oil and Grease Vehicles	2501	483	5,389	500	7,428	500	500
Utility Services	2532	61,291	81,558	55,000	76,773	55,000	55,000
Contract Services Miscellaneous	2533	81,932	97,214	91,234	103,987	91,234	148,751
Water 2	2731	5,599	8,329	8,000	5,457	8,000	8,000
<i>Account Total: Services and Supplies</i>		463,010	533,121	456,652	631,921	456,652	544,429
Miscellaneous Capital Projects	4045	107,059	7,043	0	0	0	0
Miscellaneous Equipment and Machinery	4801	0	0	0	21,600	0	0
Household Appliances	4808	7,000	0	0	0	0	0
Fire Vehicle and Equipment	4815	2,450	8,960	5,500	5,500	5,500	59,500
Hydrants 2	4816	5,010	4,633	5,000	5,008	5,000	5,000
Special Equipment	4827	275	0	0	0	0	0
Furniture and Fixtures	4837	620	4,312	0	0	0	0
Data Processing Equipment	4880	0	2,439	0	0	0	0
PC Leased Purchases	4998	31,637	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		154,052	27,387	10,500	32,108	10,500	64,500
Vehicle Maintenance Charged	5025	235,186	153,111	239,041	239,041	238,253	238,253
Vehicle Depreciation Charged	5038	460,176	447,956	438,437	438,437	470,691	470,691
Telephone Charged	5071	82,891	82,891	90,005	90,005	95,581	95,581
P. C. Lease Charged	5090	0	41,271	39,490	39,490	23,824	23,824
Interdepartment Miscellaneous Charged	5126	0	9,431	0	0	0	0
Salaries and Benefits Charged	5603	40,176	41,502	45,960	45,960	48,407	48,407
<i>Account Total: Inter-Department Charges</i>		818,429	776,162	852,933	852,933	876,756	876,756
<i>Fund Total: 102 General Fund Expenditures</i>		10,083,997	10,391,479	9,321,723	10,564,513	9,638,567	10,200,743
Transient Occupancy Tax	9016	489,783	489,783	489,783	489,783	489,783	489,783
Other Charge Current Service Forst.	9267	2,459,172	2,453,844	2,454,786	2,585,909	2,554,786	3,054,422

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Budget Unit Financing Uses Detail

County Budget Form
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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Proposition 172	9268	1,636,860	1,637,079	1,636,169	1,836,883	1,668,892	1,668,892
Other Aid State	9367	5,048	0	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	35	0	0	0	0	0
Other Miscellaneous Income	9774	10,001	42,896	0	67,585	0	0
State nd Federal Fire Reimbursement	9796	1,111,167	1,575,954	0	1,052,469	0	0
Inter-fund Revenue Charges	9799	3,125,652	3,148,337	3,658,204	3,191,079	3,969,352	3,969,352
Fire Reports	9933	0	1,140	400	180	400	400
Plan Checks	9935	2,580	780	6,000	2,305	6,000	6,000
<i>Account Total: Revenue</i>		<i>8,840,299</i>	<i>9,349,813</i>	<i>8,245,342</i>	<i>9,226,194</i>	<i>8,689,213</i>	<i>9,188,849</i>
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	<i>8,840,299</i>	<i>9,349,813</i>	<i>8,245,342</i>	<i>9,226,194</i>	<i>8,689,213</i>	<i>9,188,849</i>

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Public Safety

Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Extra Hire	1004	41,916	38,200	32,000	50,206	32,000	32,000
Overtime	1008	5,425	3,702	2,500	4,451	2,500	2,500
Social Security	1404	691	627	0	793	0	0
Compensation Insurance	1701	3,789	3,472	4,088	3,767	4,088	4,088
<i>Account Total: Wages and Benefits</i>		51,821	46,000	38,588	59,216	38,588	38,588
Household Expenses	2046	200	0	200	0	200	200
Miscellaneous Maintenance	2078	200	0	200	0	200	200
Office Equipment Replacement and Maintenance	2079	100	0	100	0	100	100
General Maintenance and Radio Supply	2085	100	0	100	0	100	100
Medical/Clinic Supplies	2112	332	248	9,312	506	9,312	9,312
Office Supplies and Expense	2133	96	0	100	0	100	100
Telecommunications Equipment	2225	0	0	200	0	200	200
Small Tools and Instruments	2249	0	0	200	0	200	200
Special Fire Equipment Supplies	2268	0	123	1,000	0	1,000	1,000
Gas, Oil and Grease Vehicles	2501	895	0	1,500	0	1,500	1,500
<i>Account Total: Services and Supplies</i>		1,923	371	12,912	506	12,912	12,912
West Marin Emergency Services	3481	0	38,915	38,915	38,915	38,915	38,915
<i>Account Total: Other Charges</i>		0	38,915	38,915	38,915	38,915	38,915
Trauma Equipment	4810	8,020	0	500	0	500	500
<i>Account Total: Fixed Assets</i>		8,020	0	500	0	500	500
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	61,765	85,286	90,915	98,637	90,915	90,915
Other Aid Federal	9441	52,000	90,915	90,915	90,915	90,915	90,915
Ambulance Service Fees	9932	3,241	2,490	0	339	0	0
<i>Account Total: Revenue</i>		55,241	93,405	90,915	91,254	90,915	90,915
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	55,241	93,405	90,915	91,254	90,915	90,915

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Budget Unit Financing Uses Detail

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Public Safety

Paramedic Services

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,580,377	1,646,008	1,705,311	1,702,664	1,778,982	1,778,982
Extra Hire	1004	0	0	16,394	0	16,394	16,394
Overtime	1008	345,710	312,659	122,080	354,145	122,080	129,150
Holiday Pay	1009	174,847	162,002	168,200	171,985	168,200	168,200
Disability	1010	38,814	12,389	0	29,451	0	0
Assignment Differential	1014	0	147	0	1,048	0	0
Salaries - Uniform Allowance	1025	16,412	13,243	16,100	15,731	16,100	16,100
Retirement County	1402	316,426	266,544	364,766	268,054	381,281	381,281
Retirement POB Debt. Service - Miscellaneous	1403	0	132,889	0	-42	0	0
Social Security	1404	23,088	23,220	24,727	24,586	25,795	25,795
Retirement POB Debt. Svc. - Safety	1405	0	0	0	157,506	0	0
Additional Retirement and Employee Benefits	1506	210,009	208,474	214,406	224,445	239,874	239,874
Compensation Insurance	1701	163,894	161,000	135,572	124,895	107,273	107,273
<i>Account Total: Wages and Benefits</i>		2,869,577	2,938,575	2,767,556	3,074,469	2,855,979	2,863,049
Clothing	2021	717	49	1,000	2,322	1,000	1,000
Household Expenses	2046	121	397	1,000	141	1,000	1,000
Miscellaneous Maintenance	2078	95	151	950	371	950	950
Office Equipment Replacement and Maintenance	2079	0	0	250	0	250	250
General Maintenance and Radio Supply	2085	0	973	800	282	800	800
Fire Trucks and Vehicle Maintenance	2086	2,619	148	1,864	1,778	1,864	1,864
Medical/Clinic Supplies	2112	42,786	50,602	48,000	62,243	48,000	48,000
Postage	2130	124	61	100	51	100	100
Books and Periodicals	2131	119	159	500	40	500	500
Office Supplies and Expense	2133	1,680	1,861	2,000	2,229	2,000	2,000
Document Reproduction Costs	2137	398	500	500	0	500	500
Radio Rental	2235	5,710	5,710	5,710	5,710	5,710	5,710
Small Tools and Instruments	2249	0	130	300	0	300	300
Special Fire Equipment Supplies	2268	0	1,500	1,516	1,450	1,516	1,516
Miscellaneous Fees	2269	1,505	1,740	1,600	2,330	1,600	1,600
Training	2273	6,413	7,480	7,900	6,667	7,900	10,280
Conferences	2477	2,899	2,189	4,600	3,597	4,600	4,600
Mileage and Routine Travel Expenses	2479	152	494	500	87	500	500
Contract Services Miscellaneous	2533	129,579	145,008	135,003	136,488	135,003	135,003

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Public Safety

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Services and Supplies</i>		194,919	219,153	214,093	225,787	214,093	216,473
Trauma Equipment	4810	0	0	0	0	0	150,610
Furniture and Fixtures	4837	1,632	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		1,632	0	0	0	0	150,610
Telephone Charged	5071	238	238	573	573	609	609
<i>Account Total: Inter-Department Charges</i>		238	238	573	573	609	609
<i>Fund Total: 102 General Fund Expenditures</i>		3,066,365	3,157,966	2,982,222	3,300,829	3,070,681	3,230,741
Proposition 172	9268	661,148	661,237	660,869	741,940	674,086	674,086
Ross Valley Paramedic	9685	756,245	823,400	823,399	412,262	779,519	779,519
Other Miscellaneous Income	9774	94,172	78,981	139,250	50,062	139,250	139,250
Inter-fund Revenue Charges	9799	201,850	211,107	216,646	220,710	216,646	216,646
Ambulance Service Fees	9932	506,722	374,888	314,500	417,942	314,500	314,500
<i>Account Total: Revenue</i>		2,220,137	2,149,612	2,154,664	1,842,917	2,124,001	2,124,001
<i>Fund Total: 102 General Fund Revenues</i>		2,220,137	2,149,612	2,154,664	1,842,917	2,124,001	2,124,001

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	4,036,440	4,077,786	4,197,792	3,951,759	4,218,324	4,218,324
Extra Hire	1004	60,114	71,279	27,487	163,942	27,487	13,060
Special Appointment	1005	0	48,126	0	95,916	0	0
Bi-Lingual Pay	1016	12,420	19,848	8,000	21,027	21,000	21,000
Auto Allowance	1017	0	4,872	9,600	9,626	9,600	9,600
Retirement County	1402	435,597	418,484	571,584	388,531	723,128	723,128
Retirement POB Debt. Service - Miscellaneous	1403	0	119,311	0	140,240	0	0
Social Security	1404	42,981	45,509	60,868	49,064	61,166	61,166
Additional Retirement and Employee Benefits	1506	339,668	350,392	410,797	346,199	419,536	419,536
Unused Fringe Benefits	1516	20,314	21,090	0	19,160	0	0
Compensation Insurance	1701	37,138	38,113	38,951	35,902	154,340	154,340
Net Cost Positions Added	1998	0	0	414,946	0	0	67,854
Net Cost Positions Deleted	1999	0	0	-576,075	0	0	0
<i>Account Total: Wages and Benefits</i>		4,984,673	5,214,810	5,163,950	5,221,366	5,634,581	5,688,008
Interpreters Fees	2072	851	635	600	100	600	600
Office Equipment Replacement and Maintenance	2079	30,280	31,706	31,524	30,260	31,524	31,524
Books and Periodicals	2131	32,531	29,608	28,500	32,248	28,500	28,500
Office Supplies and Expense	2133	22,422	18,677	22,300	20,589	24,300	24,300
Document Reproduction Costs	2137	18,161	16,031	15,800	19,608	15,800	15,800
Computer Supplies	2141	575	1,201	1,500	0	1,500	1,500
Investigations	2146	3,540	3,534	3,911	4,530	3,911	3,911
Software and Software Licenses	2151	812	2,379	1,000	2,900	2,000	2,000
Transcribing Fees	2160	4,614	2,307	3,200	2,303	3,200	3,200
Forensic Experts/Exams	2175	42,807	64,197	34,000	40,776	34,000	34,000
Radio Rental	2235	355	355	355	355	355	355
Special Projects	2267	9,501	6,526	5,796	8,551	15,596	15,596
Miscellaneous Fees	2269	0	0	100	93	100	100
Memberships	2272	16,122	13,965	14,315	14,494	14,315	14,315
Training	2273	16,364	15,323	16,000	17,567	16,000	16,000
Conferences	2477	821	439	1,000	537	1,000	1,000
Mileage and Routine Travel Expenses	2479	1,726	1,483	1,000	597	1,000	1,000
Contract Services Miscellaneous	2533	71,909	26,966	21,644	14,490	21,644	21,644
<i>Account Total: Services and Supplies</i>		273,391	235,331	202,545	209,997	215,345	215,345

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
PC Leased Purchases	4998	62,539	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		62,539	0	0	0	0	0
Vehicle Maintenance Charged	5025	2,694	4,138	4,157	4,157	4,073	4,073
Vehicle Depreciation Charged	5038	5,618	5,618	6,713	6,713	6,713	6,713
Telephone Charged	5071	36,879	36,879	40,044	40,044	42,525	42,525
County Buildings Charged	5086	75,544	96,845	83,073	94,503	94,782	94,782
P. C. Lease Charged	5090	0	71,672	69,337	69,337	40,581	40,581
Salaries and Benefits Received	5604	-27,484	-61,144	-35,372	-35,372	-37,666	-37,666
<i>Account Total: Inter-Department Charges</i>		93,251	154,007	167,952	179,382	151,008	151,008
<i>Fund Total: 102 General Fund Expenditures</i>		5,413,854	5,604,149	5,534,447	5,610,745	6,000,934	6,054,361
Proposition 172	9268	1,331,714	1,331,893	1,331,152	1,494,449	1,357,775	1,357,775
Realignment - Sales Tax	9448	40,186	40,186	40,186	40,186	40,186	40,186
Public Defender Juvenile Cost Reimbursement	9554	48,161	24,045	37,000	37,053	37,000	37,000
Court Appointed Counsel Fees	9555	83,710	44,039	75,000	84,705	75,000	75,000
Court Fees and Costs SQ	9571	115,310	4,839	26,137	0	26,137	26,137
Other Miscellaneous Refunds and Reimburseme	9773	1,009	80	1,200	0	1,200	1,200
Other Miscellaneous Income	9774	6,897	7,776	0	18,416	0	0
Inter-fund Revenue Charges	9799	76,863	103,513	85,000	76,501	85,000	85,000
<i>Account Total: Revenue</i>		1,703,850	1,556,370	1,595,675	1,751,311	1,622,298	1,622,298
<i>Fund Total: 102 General Fund Revenues</i>		1,703,850	1,556,370	1,595,675	1,751,311	1,622,298	1,622,298

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Budget Unit Financing Uses Detail

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Public Safety

Sheriff - Communications

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	2,281,486	2,358,264	2,613,113	2,089,815	2,585,521	2,585,521
Extra Hire	1004	46,242	53,481	40,774	54,442	40,774	40,774
Shift Differential	1006	78,389	111,093	67,990	87,121	67,990	67,990
Overtime	1008	573,823	627,565	262,546	562,828	255,936	255,936
Holiday Pay	1009	99,292	297,597	108,784	130,751	81,530	81,530
Assignment Differential	1014	4,394	5,497	3,331	3,026	3,331	3,331
Retirement County	1402	263,911	275,981	358,226	231,143	443,517	443,517
Retirement POB Debt. Service - Miscellaneous	1403	0	78,008	0	84,206	0	0
Social Security	1404	37,514	42,097	37,890	36,374	38,879	38,879
Additional Retirement and Employee Benefits	1506	248,505	268,716	325,662	237,270	341,700	341,700
Unused Fringe Benefits	1516	19,261	21,091	0	21,290	0	0
Compensation Insurance	1701	21,847	24,434	19,076	15,072	101,980	101,980
Net Cost Positions Deleted	1999	0	0	-388,369	0	0	0
<i>Account Total: Wages and Benefits</i>		3,674,664	4,163,824	3,449,023	3,553,338	3,961,158	3,961,158
Miscellaneous Maintenance	2078	438	1,904	50,402	15,930	50,402	50,402
Office Equipment Replacement and Maintenance	2079	1,138	8,645	5,800	3,409	5,800	5,800
Books and Periodicals	2131	108	160	300	235	300	300
Office Supplies and Expense	2133	18,537	28,242	25,000	21,874	25,000	25,000
Document Reproduction Costs	2137	993	633	1,000	2,406	1,000	1,000
Police Information Network	2222	18,275	14,876	30,700	8,531	30,700	30,700
Telecommunications Equipment	2225	4,269	7,797	1,600	9,893	1,600	1,600
Radio Rental	2235	39,973	40,152	39,973	39,973	39,973	39,973
Special Projects	2267	3,400	20,813	0	517	0	0
Miscellaneous Fees	2269	680	580	500	620	500	500
Training	2273	590	2,463	2,000	2,708	2,000	2,000
Conferences	2477	235	0	2,000	25	2,000	2,000
Mileage and Routine Travel Expenses	2479	1,795	2,408	1,500	838	1,500	1,500
Contract Services Miscellaneous	2533	43,543	55,946	1,100	132,321	1,100	1,100
<i>Account Total: Services and Supplies</i>		133,977	184,617	161,875	239,281	161,875	161,875
Miscellaneous Equipment and Machinery	4801	5,000	0	0	0	0	0
Communications Equipment 2	4804	0	23,037	0	0	0	0
Furniture and Fixtures	4837	459	1,607	3,000	0	3,000	3,000
Data Processing Equipment	4880	72,090	0	0	0	0	0

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Software and Software Licenses	4881	44,210	0	10,200	0	10,200	10,200
PC Leased Purchases	4998	16,454	0	22,311	0	22,311	22,311
<i>Account Total: Fixed Assets</i>		138,214	24,644	35,511	0	35,511	35,511
Telephone Charged	5071	37,331	37,332	40,536	40,536	43,047	43,047
County Buildings Charged	5086	57,225	95,268	81,721	117,948	118,296	118,296
P. C. Lease Charged	5090	0	17,167	4,576	4,576	2,356	2,356
<i>Account Total: Inter-Department Charges</i>		94,556	149,767	126,833	163,060	163,699	163,699
<i>Fund Total: 102 General Fund Expenditures</i>		4,041,411	4,522,852	3,773,242	3,955,679	4,322,243	4,322,243
Proposition 172	9268	646,079	646,166	645,807	725,030	658,723	658,723
Other Aid State	9367	0	32,600	32,600	32,600	32,600	32,600
COM Operation Services	9512	1,299,118	885,016	896,934	1,117,914	920,934	920,934
Other Miscellaneous Refunds and Reimburseme	9773	0	150	0	0	0	0
<i>Account Total: Revenue</i>		1,945,197	1,563,931	1,575,341	1,875,544	1,612,257	1,612,257
<i>Fund Total: 102 General Fund Revenues</i>		1,945,197	1,563,931	1,575,341	1,875,544	1,612,257	1,612,257

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Public Safety

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Extra Hire	1004	0	0	0	12,687	0	0
Social Security	1404	0	0	0	184	0	0
Compensation Insurance	1701	0	0	0	1,484	0	0
<i>Account Total: Wages and Benefits</i>		0	0	0	14,355	0	0
Miscellaneous Maintenance	2078	3,385	2,498	4,000	7,898	4,000	4,000
Office Supplies and Expense	2133	801	3,643	2,000	9,937	2,000	2,000
Telecommunications Equipment	2225	1,833	2,425	1,500	1,583	1,500	1,500
Training	2273	2,220	3,555	500	4,238	500	500
Conferences	2477	1,121	0	1,000	1,778	1,000	1,000
Mileage and Routine Travel Expenses	2479	0	0	500	592	500	500
Contract Services Miscellaneous	2533	104,671	90,135	75,500	109,522	75,500	75,500
<i>Account Total: Services and Supplies</i>		114,031	102,256	85,000	135,549	85,000	85,000
Miscellaneous Equipment and Machinery	4801	0	0	15,000	31,307	15,000	15,000
Patrol Vehicles	4822	24,495	0	0	0	0	0
PC Leased Purchases	4998	1,121	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		25,616	0	15,000	31,307	15,000	15,000
P. C. Lease Charged	5090	0	1,175	1,176	1,176	1,175	1,175
<i>Account Total: Inter-Department Charges</i>		0	1,175	1,176	1,176	1,175	1,175
<i>Fund Total: 102 General Fund Expenditures</i>		139,647	103,431	101,176	182,387	101,175	101,175
Other Aid State	9367	139,647	103,431	101,176	188,438	101,175	101,175
<i>Account Total: Revenue</i>		139,647	103,431	101,176	188,438	101,175	101,175
<i>Fund Total: 102 General Fund Revenues</i>		139,647	103,431	101,176	188,438	101,175	101,175

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Budget Unit Financing Uses Detail

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Public Safety

Sheriff - Administration

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,431,874	1,507,647	1,527,218	1,563,528	1,561,031	1,561,031
Extra Hire	1004	4,877	0	0	0	0	0
Shift Differential	1006	0	87	0	61	0	0
Overtime	1008	57,999	63,826	16,213	85,527	17,545	17,545
Holiday Pay	1009	2,932	5,848	7,322	4,476	7,322	7,322
Educational Incentive	1011	2,387	3,420	3,430	2,983	3,430	3,430
Assignment Differential	1014	2,550	600	2,519	0	2,519	2,519
Bi-Lingual Pay	1016	2,511	2,569	2,316	2,634	2,316	2,316
Salaries - Uniform Allowance	1025	4,623	5,813	4,550	4,760	4,550	4,550
Retirement County	1402	210,816	198,888	280,319	197,804	333,060	333,060
Retirement POB Debt. Service - Miscellaneous	1403	0	83,169	0	24,902	0	0
Social Security	1404	4,979	5,224	22,145	6,628	22,635	22,635
Retirement POB Debt. Svc. - Safety	1405	0	0	0	76,413	0	0
Additional Retirement and Employee Benefits	1506	142,468	159,932	171,744	166,700	179,821	179,821
Unused Fringe Benefits	1516	11,288	5,756	0	7,721	0	0
Compensation Insurance	1701	31,275	32,326	29,476	29,646	67,761	67,761
Net Cost Positions Deleted	1999	0	0	-15,591	0	0	0
<i>Account Total: Wages and Benefits</i>		1,910,577	2,075,104	2,051,661	2,173,784	2,201,990	2,201,990
Uniform Allowance	2005	15,028	18,202	0	10,517	0	0
Office Equipment Replacement and Maintenance	2079	0	934	760	1,711	760	760
Books and Periodicals	2131	4,310	1,235	800	668	800	800
Office Supplies and Expense	2133	76,917	62,534	5,000	61,823	5,000	5,000
Document Reproduction Costs	2137	0	180	0	886	0	0
Software and Software Licenses	2151	2,387	0	2,200	0	2,200	2,200
Public and Legal Notices	2221	1,486	1,179	3,000	754	3,000	3,000
Telecommunications Equipment	2225	19,626	14,368	9,500	20,023	9,500	9,500
Radio Rental	2235	3,096	2,976	2,976	2,232	2,976	2,976
Special Fund	2263	1,000	1,000	1,000	1,000	1,000	1,000
Special Projects	2267	204,427	125,470	60,000	117,853	60,000	60,000
Miscellaneous Fees	2269	480	440	1,300	486	1,300	1,300
Training	2273	117,124	96,771	170,766	76,617	170,766	170,766
Patrol Supplies	2312	23,354	43,916	17,056	30,889	17,056	17,056
Special Programs	2362	0	0	0	22,831	0	0

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Sheriff - Administration		321	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Conferences	2477	3,100	731	3,500	1,892	3,500	3,500
Mileage and Routine Travel Expenses	2479	8,373	4,687	700	10,186	700	700
Contract Services Miscellaneous	2533	44,426	53,655	36,500	56,037	36,500	36,500
<i>Account Total: Services and Supplies</i>		525,136	428,277	315,058	416,404	315,058	315,058
PC Leased Purchases	4998	5,260	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		5,260	0	0	0	0	0
General Insurance Charged	5004	0	11,963	12,677	12,677	10,200	10,200
Vehicle Maintenance Charged	5025	11,585	40,002	56,123	56,123	46,836	46,836
Vehicle Depreciation Charged	5038	27,607	45,786	33,740	33,740	30,616	30,616
Telephone Charged	5071	66,597	66,597	72,313	72,313	76,793	76,793
County Buildings Charged	5086	106,619	122,412	105,005	122,449	122,809	122,809
P. C. Lease Charged	5090	0	4,696	13,799	13,799	0	0
Salaries and Benefits Received	5604	-24,110	0	-38,472	-38,472	-41,550	-41,550
<i>Account Total: Inter-Department Charges</i>		188,298	291,456	255,185	272,629	245,704	245,704
<i>Fund Total: 102 General Fund Expenditures</i>		2,629,270	2,794,837	2,621,904	2,862,817	2,762,752	2,762,752
Proposition 172	9268	678,101	678,191	677,814	760,964	691,370	691,370
Peace Officer Training - State	9366	72,322	94,556	100,000	93,999	100,000	100,000
Other Aid State	9367	19,365	0	0	27,000	0	0
Other Miscellaneous Refunds and Reimburseme	9773	191,584	309,714	99,963	275,835	99,963	99,963
Other Miscellaneous Income	9774	113,892	105,146	260,896	118,833	260,896	260,896
Court Revenue	9825	0	0	0	645	0	0
<i>Account Total: Revenue</i>		1,075,263	1,187,607	1,138,673	1,277,277	1,152,229	1,152,229
<i>Fund Total: 102 General Fund Revenues</i>		1,075,263	1,187,607	1,138,673	1,277,277	1,152,229	1,152,229

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Budget Unit Financing Uses Detail

County Budget Form
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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	5,157,188	5,202,537	5,720,669	5,313,431	5,743,262	5,743,262
Extra Hire	1004	49,771	21,784	7,385	51,263	7,385	7,385
Special Appointment	1005	6,613	3,980	3,000	2,791	3,000	3,000
Shift Differential	1006	73,539	66,241	73,500	67,830	73,500	73,500
Overtime	1008	994,675	972,113	463,870	867,845	477,786	487,786
Holiday Pay	1009	212,879	218,105	229,092	216,292	229,092	229,092
Disability	1010	314,596	337,866	0	244,279	0	0
Educational Incentive	1011	39,559	40,325	43,731	37,422	43,731	43,731
Assignment Differential	1014	15,775	24,102	17,381	21,383	17,381	17,381
Bi-Lingual Pay	1016	3,836	5,214	6,622	2,789	6,622	6,622
Salaries - Uniform Allowance	1025	46,761	58,758	49,400	45,204	49,400	49,400
Retirement County	1402	991,605	839,627	1,205,099	800,126	1,242,481	1,242,481
Retirement POB Debt. Service - Miscellaneous	1403	0	407,714	0	15,992	0	0
Social Security	1404	60,439	65,334	82,950	72,322	83,277	83,277
Retirement POB Debt. Svc. - Safety	1405	0	0	0	446,678	0	0
Additional Retirement and Employee Benefits	1506	699,825	731,057	787,770	746,992	816,358	816,358
Unused Fringe Benefits	1516	5,849	1,664	0	249	0	0
Compensation Insurance	1701	678,363	681,110	570,256	519,079	424,772	424,772
Net Cost Positions Deleted	1999	0	0	-105,000	0	0	0
<i>Account Total: Wages and Benefits</i>		9,351,274	9,677,530	9,155,725	9,471,965	9,218,047	9,228,047
Reserve Deputies	2002	793	0	12,761	0	12,761	12,761
Uniform Allowance	2005	1,221	0	1,300	243	1,300	1,300
Miscellaneous Maintenance	2078	909	1,096	1,378	1,086	1,378	1,378
Office Equipment Replacement and Maintenance	2079	267	9,801	1,743	13,980	1,743	1,743
Pistol Range Maintenance	2098	440	579	1,000	0	1,000	1,000
Books and Periodicals	2131	1,514	427	1,560	1,596	1,560	1,560
Office Supplies and Expense	2133	58,683	32,463	23,282	46,634	23,282	23,282
Document Reproduction Costs	2137	1,163	3,091	1,454	6,477	1,454	1,454
Telecommunications Equipment	2225	86,730	75,671	63,486	77,363	63,486	63,486
Radio Rental	2235	54,584	54,584	54,584	40,938	54,584	54,584
Rent	2246	35,656	34,366	35,688	32,537	35,688	35,688
Ammunition	2257	20,279	35,080	27,836	30,759	27,836	27,836
Special Projects	2267	7,670	21,890	5,855	4,560	5,855	5,855

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State of California

Public Safety

Budget Unit Financing Uses Detail

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Schedule 9

Patrol	322	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Miscellaneous Fees	2269	308	558	500	2,053	500	500
Training	2273	10,799	7,529	2,000	19,937	2,000	2,000
Marine Patrol	2310	19,686	29,888	19,000	10,616	19,000	19,000
Air Patrol	2311	3,887	3,072	10,977	9,377	10,977	10,977
Patrol Supplies	2312	91,891	96,528	44,322	124,914	44,322	44,322
Miscellaneous Expense 2	2389	55,642	53,841	11,000	40,231	11,000	11,000
Conferences	2477	238	0	2,800	2,064	2,800	2,800
Mileage and Routine Travel Expenses	2479	1,952	1,956	700	2,891	700	700
Contract Services Miscellaneous	2533	21,651	11,653	17,700	13,882	17,700	17,700
<i>Account Total: Services and Supplies</i>		475,964	474,073	340,926	482,137	340,926	340,926
Miscellaneous Equipment and Machinery	4801	0	0	0	0	0	369,000
Patrol Vehicles	4822	22,045	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		22,045	0	0	0	0	369,000
General Insurance Charged	5004	1,931	0	0	0	0	0
Vehicle Maintenance Charged	5025	253,451	308,982	359,601	359,601	427,634	427,634
Vehicle Depreciation Charged	5038	196,642	191,881	130,650	130,650	157,417	157,417
Telephone Charged	5071	40,373	40,373	43,838	43,838	46,554	46,554
County Buildings Charged	5086	0	1,800	1,544	42,654	45,938	45,938
Salaries and Benefits Received	5604	-35,000	-35,000	-63,725	-63,725	-68,823	-68,823
<i>Account Total: Inter-Department Charges</i>		457,397	508,035	471,908	513,018	608,720	608,720
<i>Fund Total: 102 General Fund Expenditures</i>		10,306,680	10,659,638	9,968,559	10,467,120	10,167,693	10,546,693
Parking Bail	9137	123,215	97,571	129,545	154,653	129,545	129,545
Proposition 172	9268	2,735,006	2,735,372	2,752,680	3,069,222	2,807,734	2,807,734
Other Aid State	9367	21,000	0	0	0	0	0
Other Aid Federal	9441	0	107,160	107,160	0	107,160	107,160
Special Services-Entities	9718	103,772	109,718	100,000	109,004	100,000	100,000
Other Miscellaneous Refunds and Reimburseme	9773	168,114	153,324	60,000	104,349	60,000	60,000
Other Miscellaneous Income	9774	51,096	43,601	65,174	47,506	65,174	65,174
Inter-fund Revenue Charges	9799	97,309	346,000	95,000	113,096	95,000	95,000
<i>Account Total: Revenue</i>		3,299,512	3,592,746	3,309,559	3,597,828	3,364,613	3,364,613
<i>Fund Total: 102 General Fund Revenues</i>		3,299,512	3,592,746	3,309,559	3,597,828	3,364,613	3,364,613

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Budget Unit Financing Uses Detail

County Budget Form
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Public Safety

Investigations

323

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	970,376	1,005,932	1,018,618	1,039,231	1,051,823	1,051,823
Shift Differential	1006	1,467	1,516	0	2,046	0	0
Overtime	1008	127,043	88,913	62,608	104,653	67,751	67,751
Holiday Pay	1009	16,007	9,654	7,860	13,605	7,860	7,860
Disability	1010	2,660	8,490	0	0	0	0
Educational Incentive	1011	9,457	10,845	7,087	9,488	7,087	7,087
Assignment Differential	1014	0	45	0	49	0	0
Bi-Lingual Pay	1016	774	1,782	0	154	0	0
Salaries - Uniform Allowance	1025	7,638	9,425	7,250	7,800	7,250	7,250
Retirement County	1402	166,990	146,647	210,482	144,719	227,030	227,030
Retirement POB Debt. Service - Miscellaneous	1403	0	69,432	0	6,661	0	0
Social Security	1404	10,024	9,858	14,770	13,173	15,251	15,251
Retirement POB Debt. Svc. - Safety	1405	0	0	0	74,113	0	0
Additional Retirement and Employee Benefits	1506	122,218	131,994	137,432	137,977	144,619	144,619
Unused Fringe Benefits	1516	164	103	0	0	0	0
Compensation Insurance	1701	109,428	110,269	96,441	94,593	76,013	76,013
Net Cost Positions Deleted	1999	0	0	0	0	0	-110,379
<i>Account Total: Wages and Benefits</i>		<i>1,544,246</i>	<i>1,604,902</i>	<i>1,562,548</i>	<i>1,648,263</i>	<i>1,604,684</i>	<i>1,494,305</i>
Uniform Allowance	2005	525	0	0	0	0	0
Office Equipment Replacement and Maintenance	2079	795	2,630	1,838	0	1,838	1,838
Books and Periodicals	2131	664	651	1,029	245	1,029	1,029
Office Supplies and Expense	2133	17,689	14,446	7,509	20,899	7,509	7,509
Investigations	2146	4,636	15,358	12,000	2,817	12,000	12,000
Telecommunications Equipment	2225	15,050	15,574	16,238	17,120	16,238	16,238
Radio Rental	2235	10,597	8,323	8,323	8,323	8,323	8,323
Special Fund	2263	5,000	5,000	5,000	5,100	5,000	5,000
Special Projects	2267	96	0	0	0	0	0
Miscellaneous Fees	2269	671	1,162	5,475	785	5,475	5,475
Training	2273	26,287	17,331	6,851	22,092	6,851	6,851
Patrol Supplies	2312	2,734	7,704	7,120	2,782	7,120	7,120
Miscellaneous Expense 2	2389	1,913	4,427	0	4,834	0	0
Mileage and Routine Travel Expenses	2479	8,302	1,302	3,584	2,943	3,584	3,584
Contract Services Miscellaneous	2533	17,357	13,822	14,160	11,256	14,160	14,160

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Budget Unit Financing Uses Detail

County Budget Form
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Public Safety

Investigations

323

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Services and Supplies</i>		112,316	107,731	89,127	99,197	89,127	89,127
Data Processing Equipment	4880	8,899	0	0	0	0	0
PC Leased Purchases	4998	4,738	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		13,637	0	0	0	0	0
Vehicle Maintenance Charged	5025	36,192	51,037	64,437	64,437	75,345	75,345
Vehicle Depreciation Charged	5038	42,050	46,868	43,230	43,230	73,916	73,916
Telephone Charged	5071	10,530	10,530	11,434	11,434	12,142	12,142
County Buildings Charged	5086	40,459	51,970	44,580	59,634	59,810	59,810
P. C. Lease Charged	5090	0	4,663	4,663	4,663	18,461	18,461
Interdepartment Miscellaneous Received	5127	-48,951	-35,317	-90,000	-90,000	-95,000	0
<i>Account Total: Inter-Department Charges</i>		80,280	129,751	78,344	93,398	144,674	239,674
<i>Fund Total: 102 General Fund Expenditures</i>		1,750,479	1,842,384	1,730,019	1,840,858	1,838,485	1,823,106
Proposition 172	9268	435,115	435,173	434,931	488,285	443,630	443,630
Other Miscellaneous Refunds and Reimburseme	9773	200	0	0	3,206	0	0
Other Miscellaneous Income	9774	406	0	0	589	0	0
<i>Account Total: Revenue</i>		435,721	435,173	434,931	492,081	443,630	443,630
<i>Fund Total: 102 General Fund Revenues</i>		435,721	435,173	434,931	492,081	443,630	443,630

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Civil

324

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	856,802	824,909	860,793	755,402	861,165	861,165
Extra Hire	1004	66,910	60,545	25,000	64,778	25,000	40,379
Shift Differential	1006	12,846	13,013	10,460	12,795	10,460	10,460
Overtime	1008	63,461	102,044	31,380	151,222	33,958	33,958
Holiday Pay	1009	10,383	15,188	4,860	21,364	4,860	4,860
Educational Incentive	1011	1,267	1,267	0	1,263	0	0
Assignment Differential	1014	2,022	2,156	0	244	0	0
Salaries - Uniform Allowance	1025	650	813	650	650	650	650
Retirement County	1402	104,971	94,074	124,645	83,439	151,817	151,817
Retirement POB Debt. Service - Miscellaneous	1403	0	28,712	0	26,586	0	0
Social Security	1404	11,283	10,195	12,481	9,396	12,487	12,487
Retirement POB Debt. Svc. - Safety	1405	0	0	0	6,140	0	0
Additional Retirement and Employee Benefits	1506	113,493	108,779	121,490	101,372	131,869	131,869
Unused Fringe Benefits	1516	4,500	4,595	0	4,394	0	0
Compensation Insurance	1701	15,970	16,131	14,062	12,929	36,466	36,466
Net Cost Positions Deleted	1999	0	0	-61,368	0	0	0
<i>Account Total: Wages and Benefits</i>		1,264,559	1,282,418	1,144,453	1,251,973	1,268,732	1,284,111
Uniform Allowance	2005	224	0	0	0	0	0
Office Equipment Replacement and Maintenance	2079	10,457	7,834	13,700	1,700	13,700	13,700
Books and Periodicals	2131	4,430	5,813	1,815	2,390	1,815	1,815
Office Supplies and Expense	2133	35,332	37,517	15,504	46,862	15,504	15,504
Document Reproduction Costs	2137	813	1,075	12,684	3,509	12,684	12,684
Software Maintenance	2163	0	3,166	20,000	0	20,000	20,000
Hardware Maintenance	2164	0	0	500	0	500	500
Telecommunications Equipment	2225	2,097	2,304	461	3,462	461	461
Radio Rental	2235	5,696	565	565	565	565	565
Special Projects	2267	0	0	0	16,107	0	0
Miscellaneous Fees	2269	210	200	350	280	350	350
Training	2273	3,201	10,065	2,500	6,312	2,500	2,500
Patrol Supplies	2312	4,684	604	9,402	387	9,402	9,402
Conferences	2477	1,050	1,889	2,000	0	2,000	2,000
Mileage and Routine Travel Expenses	2479	7,761	7,159	450	6,452	450	450
Contract Service - Special	2530	0	37,980	1,721,615	554,611	0	965,472

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Civil	324	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2004	Adopted Budget for Year Ended June 30, 2005	Actual Completed Year Ended June 30, 2005	Recommended Budget Year June 30, 2006	Allowed by Board of Supervisors Year Ending June 30, 2006
Financing Uses Classification	Object						
Contract Services Miscellaneous	2533	135,353	63,705	121,600	19,928	121,600	121,600
Account Total: Services and Supplies		211,308	179,876	1,923,146	662,566	201,531	1,167,003
Miscellaneous Equipment and Machinery	4801	5,735	0	0	0	0	75,000
Furniture and Fixtures	4837	0	0	0	69,735	0	0
Data Processing Equipment	4880	4,000	0	0	0	0	0
Account Total: Fixed Assets		9,735	0	0	69,735	0	75,000
Vehicle Maintenance Charged	5025	6,082	6,897	24,943	24,943	14,254	14,254
Telephone Charged	5071	10,325	10,325	11,212	11,212	11,907	11,907
County Buildings Charged	5086	42,926	45,428	38,968	44,329	44,460	44,460
Account Total: Inter-Department Charges		59,333	62,650	75,123	80,484	70,621	70,621
Fund Total: 102 General Fund Expenditures		1,544,935	1,524,944	3,142,722	2,064,758	1,540,884	2,596,735
Proposition 172	9268	403,093	403,147	402,923	452,351	410,982	410,982
Other Aid State	9367	99,834	96,525	107,800	0	0	0
Civil Processing Services Sheriff	9560	53,419	66,564	60,000	66,306	60,000	60,000
Other Work - Government	9604	0	0	189,226	0	0	189,266
Other Sales Sheriff's Reports	9766	1,177	2,299	1,200	1,425	1,200	1,200
Other Miscellaneous Refunds and Reimburseme	9773	50,533	-38,504	1,620,369	578,762	57,960	834,166
Other Miscellaneous Income	9774	79,573	70,052	132,511	155,819	71,143	71,143
Account Total: Revenue		687,629	600,083	2,514,029	1,254,662	601,285	1,566,757
Fund Total: 102 General Fund Revenues		687,629	600,083	2,514,029	1,254,662	601,285	1,566,757

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
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Public Safety

Sheriff - Court Operations

325

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	1,395,456	1,387,265	1,442,967	1,424,605	1,472,999	1,472,999
Extra Hire	1004	78,182	108,076	123,243	74,565	123,243	123,243
Special Appointment	1005	47,944	0	0	0	0	0
Shift Differential	1006	29	362	2,790	123	2,790	2,790
Overtime	1008	19,984	22,698	0	16,847	0	0
Holiday Pay	1009	0	3,212	22,785	3,385	22,785	22,785
Disability	1010	0	0	0	7,217	0	0
Educational Incentive	1011	13,406	11,690	18,077	12,188	18,077	18,077
Assignment Differential	1014	-1	0	0	3,071	0	0
Salaries - Uniform Allowance	1025	13,163	14,138	16,900	11,189	16,900	16,900
Retirement County	1402	247,034	200,451	299,921	197,619	311,329	311,329
Retirement POB Debt. Service - Miscellaneous	1403	0	93,602	0	3,079	0	0
Social Security	1404	18,486	17,593	20,923	16,056	21,358	21,358
Retirement POB Debt. Svc. - Safety	1405	0	0	0	112,395	0	0
Additional Retirement and Employee Benefits	1506	192,427	190,492	204,515	199,297	215,255	215,255
Unused Fringe Benefits	1516	716	630	0	405	0	0
Compensation Insurance	1701	170,764	159,897	144,154	152,102	109,461	109,461
<i>Account Total: Wages and Benefits</i>		2,197,589	2,210,105	2,296,275	2,234,143	2,314,197	2,314,197
Uniform Allowance	2005	191	143	0	0	0	0
Security Equipment/Associated Cost	2080	23,930	5,036	24,098	7,318	24,098	24,098
Office Supplies and Expense	2133	353	237	0	2,598	0	0
Telecommunications Equipment	2225	2,162	2,044	507	3,075	507	507
Radio Rental	2235	15,817	9,089	9,089	9,089	9,089	9,089
Training	2273	2,963	0	0	0	0	0
Patrol Supplies	2312	0	540	0	0	0	0
Miscellaneous Expense 2	2389	158	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		45,573	17,089	33,694	22,079	33,694	33,694
Data Processing Equipment	4880	9,239	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		9,239	0	0	0	0	0
Telephone Charged	5071	2,961	2,961	3,215	3,215	3,414	3,414
County Buildings Charged	5086	83,723	98,998	84,920	96,604	96,889	96,889
Salaries and Benefits Charged	5603	24,110	0	38,472	38,472	41,550	41,550
Salaries and Benefits Received	5604	-2,575	-6,322	-5,000	-1,360	-5,400	-5,400

County of Marin
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Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Sheriff - Court Operations		325	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Account Total: Inter-Department Charges</i>		108,219	95,637	121,607	136,931	136,453	136,453
<i>Fund Total: 102 General Fund Expenditures</i>		2,360,620	2,322,830	2,451,576	2,393,153	2,484,344	2,484,344
Other Miscellaneous Refunds and Reimburseme	9773	0	1,147	0	0	0	0
<i>Inter-fund Revenue Charges</i>		2,276,658	2,222,685	2,366,656	2,223,575	2,387,455	2,387,455
<i>Account Total: Revenue</i>		2,276,658	2,223,832	2,366,656	2,223,575	2,387,455	2,387,455
<i>Fund Total: 102 General Fund Revenues</i>		2,276,658	2,223,832	2,366,656	2,223,575	2,387,455	2,387,455

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	580,817	572,654	592,852	603,705	611,082	611,082
Shift Differential	1006	205	45	0	106	0	0
Overtime	1008	83,246	60,517	82,743	66,515	82,743	82,743
Holiday Pay	1009	2,382	5,682	10,870	5,400	10,870	10,870
Educational Incentive	1011	6,103	6,994	0	6,922	0	0
Assignment Differential	1014	20	0	2,452	84	2,452	2,452
Bi-Lingual Pay	1016	1,278	0	2,387	769	2,387	2,387
Salaries - Uniform Allowance	1025	4,713	5,363	4,550	4,550	4,550	4,550
Retirement County	1402	97,563	81,978	123,246	84,643	133,780	133,780
Retirement POB Debt. Service - Miscellaneous	1403	0	40,411	0	3,536	0	0
Social Security	1404	6,633	6,453	8,596	7,268	8,861	8,861
Retirement POB Debt. Svc. - Safety	1405	0	0	0	44,042	0	0
Additional Retirement and Employee Benefits	1506	69,252	74,404	79,815	80,393	83,795	83,795
Unused Fringe Benefits	1516	1,249	138	0	114	0	0
Compensation Insurance	1701	64,720	60,053	52,213	52,225	42,573	42,573
<i>Account Total: Wages and Benefits</i>		918,180	914,692	959,724	960,273	983,093	983,093
General Insurance	2059	61,925	86,727	62,089	72,505	62,089	62,089
Miscellaneous Maintenance	2078	29,565	26,875	35,407	29,708	35,407	35,407
Office Supplies and Expense	2133	6,414	3,780	4,804	15,520	4,804	4,804
Rent	2246	32,897	35,524	37,750	31,487	37,750	37,750
Special Fund	2263	35,750	30,000	35,750	21,500	35,750	35,750
Miscellaneous Fees	2269	1,575	951	2,401	728	2,401	2,401
Training	2273	11,585	4,957	12,671	7,769	12,671	12,671
Patrol Supplies	2312	1,156	927	5,684	2,101	5,684	5,684
Mileage and Routine Travel Expenses	2479	5,063	4,812	16,377	3,965	16,377	16,377
Contract Service - Special	2530	0	0	1,000	0	1,000	1,000
Contract Services Miscellaneous	2533	10,212	8,529	17,123	8,806	17,123	17,123
Contract Service Telephone	2534	7,833	7,405	24,543	7,243	24,543	24,543
<i>Account Total: Services and Supplies</i>		203,974	210,487	255,599	201,332	255,599	255,599
Miscellaneous Equipment and Machinery	4801	0	0	1,500	405	1,500	1,500
Communications Equipment 2	4804	0	0	7,314	0	7,314	7,314
Patrol Vehicles	4822	71,845	29,152	45,000	74,108	45,000	45,000
Data Processing Equipment	4880	0	0	5,000	0	5,000	5,000

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Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Major Crimes Task Force		327	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Miscellaneous Furniture and Office Equipment	4985	0	0	2,000	0	2,000	2,000
<i>Account Total: Fixed Assets</i>		71,845	29,152	60,814	74,514	60,814	60,814
Telephone Charged	5071	6,419	6,419	6,970	6,970	7,402	7,402
<i>Account Total: Inter-Department Charges</i>		6,419	6,419	6,970	6,970	7,402	7,402
<i>Fund Total: 102 General Fund Expenditures</i>		1,200,418	1,160,749	1,283,107	1,243,088	1,306,908	1,306,908
City Contribution	9741	384,079	380,890	389,585	411,128	389,585	389,585
Asset Forfeitures	9743	359,065	300,157	399,165	342,361	399,165	399,165
Other Miscellaneous Refunds and Reimburseme	9773	222	0	0	0	0	0
Other Miscellaneous Income	9774	60	0	0	0	0	0
<i>Account Total: Revenue</i>		743,426	681,047	788,750	753,489	788,750	788,750
<i>Fund Total: 102 General Fund Revenues</i>		743,426	681,047	788,750	753,489	788,750	788,750

County of Marin
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Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Sheriff - Vehicle Abatement		329	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Office Supplies and Expense	2133	0	0	5,000	0	5,000	5,000
Abandoned Vehicle Removal	2261	36,277	45,914	32,690	33,084	32,690	32,690
<i>Account Total: Services and Supplies</i>		36,277	45,914	37,690	33,084	37,690	37,690
Salaries and Benefits Charged	5603	35,000	35,000	63,725	63,725	68,823	68,823
<i>Account Total: Inter-Department Charges</i>		35,000	35,000	63,725	63,725	68,823	68,823
<i>Fund Total: 102 General Fund Expenditures</i>		71,277	80,914	101,415	96,809	106,513	106,513
Abandoned Vehicle - State	9261	97,446	80,914	101,415	102,079	106,513	106,513
<i>Account Total: Revenue</i>		97,446	80,914	101,415	102,079	106,513	106,513
<i>Fund Total: 102 General Fund Revenues</i>		97,446	80,914	101,415	102,079	106,513	106,513

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Budget Unit Financing Uses Detail

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Public Safety

Sheriff's COPS - Patrol

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	24,815	92,355	130,130	26,761	132,038	132,038
Shift Differential	1006	114	646	0	374	0	0
Overtime	1008	655	4,004	0	2,661	0	0
Holiday Pay	1009	0	2,345	0	0	0	0
Educational Incentive	1011	0	717	0	204	0	0
Salaries - Uniform Allowance	1025	325	1,625	1,300	0	1,300	1,300
Retirement County	1402	4,367	14,884	27,835	3,535	32,033	32,033
Retirement POB Debt. Service - Miscellaneous	1403	0	6,011	0	0	0	0
Social Security	1404	363	1,437	1,887	423	1,915	1,915
Retirement POB Debt. Svc. - Safety	1405	0	0	0	2,874	0	0
Additional Retirement and Employee Benefits	1506	3,585	14,575	20,384	3,914	21,424	21,424
Compensation Insurance	1701	2,965	11,784	15,225	3,040	10,669	10,669
<i>Account Total: Wages and Benefits</i>		37,189	150,383	196,761	43,786	199,379	199,379
Special Projects	2267	110,816	31,993	35	0	35	35
Patrol Supplies	2312	0	17,904	2,867	10,362	2,867	2,867
<i>Account Total: Services and Supplies</i>		110,816	49,897	2,902	10,362	2,902	2,902
Miscellaneous Equipment and Machinery	4801	77,952	0	0	0	0	0
Data Processing Equipment	4880	29,611	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		107,564	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		255,569	200,281	199,663	54,148	202,281	202,281
Other Aid State	9367	255,570	200,281	199,663	54,149	202,281	202,281
<i>Account Total: Revenue</i>		255,570	200,281	199,663	54,149	202,281	202,281
<i>Fund Total: 102 General Fund Revenues</i>		255,570	200,281	199,663	54,149	202,281	202,281

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	6,171,732	6,329,245	6,773,036	6,691,064	7,200,611	7,200,611
Extra Hire	1004	29,128	2,633	4,000	54,811	4,000	4,000
Special Appointment	1005	6,975	14,194	9,000	0	9,000	9,000
Shift Differential	1006	86,463	91,103	79,188	103,331	79,188	79,188
Overtime	1008	857,938	479,442	379,600	621,896	410,782	410,782
Holiday Pay	1009	207,220	223,738	202,894	196,910	202,894	202,894
Disability	1010	110,335	145,429	0	97,434	0	0
Educational Incentive	1011	31,359	40,100	32,020	40,309	32,020	32,020
Assignment Differential	1014	22,069	19,269	6,570	15,772	6,570	6,570
Bi-Lingual Pay	1016	8,459	7,496	7,410	10,128	7,410	7,410
Salaries - Uniform Allowance	1025	51,250	63,411	57,850	50,000	57,850	57,850
Retirement County	1402	1,086,576	972,723	1,375,115	947,785	1,509,341	1,509,341
Retirement POB Debt. Service - Miscellaneous	1403	0	430,656	0	50,564	0	0
Social Security	1404	91,145	90,929	98,209	97,653	104,409	104,409
Retirement POB Debt. Svc. - Safety	1405	0	0	0	478,100	0	0
Additional Retirement and Employee Benefits	1506	844,405	895,061	979,156	960,775	1,070,662	1,070,662
Unused Fringe Benefits	1516	11,106	15,983	0	16,177	0	0
Compensation Insurance	1701	756,375	754,972	684,867	646,755	532,310	532,310
Net Cost Positions Added	1998	0	0	323,798	0	0	0
Net Cost Positions Deleted	1999	0	0	-58,962	0	0	0
<i>Account Total: Wages and Benefits</i>		10,372,534	10,576,384	10,953,751	11,079,465	11,227,047	11,227,047
Uniform Allowance	2005	8,350	624	2,350	1,709	2,350	2,350
Clothing	2021	27,082	30,838	47,827	26,315	47,827	47,827
Beds and Bedding Supplies	2022	0	20,401	9,853	3,640	9,853	9,853
Food	2041	460,288	431,742	392,500	445,738	392,500	392,500
Household Expenses	2046	81,291	99,033	70,000	79,408	70,000	70,000
Miscellaneous Maintenance	2078	3,222	4,356	8,416	2,536	8,416	8,416
Office Equipment Replacement and Maintenance	2079	1,734	5,900	12,000	6,696	12,000	12,000
Miscellaneous Expenses 1	2121	159	492	800	237	800	800
Books and Periodicals	2131	1,198	1,237	1,200	228	1,200	1,200
Office Supplies and Expense	2133	47,571	54,778	34,350	37,613	34,350	34,350
Document Reproduction Costs	2137	286	8,585	1,500	8,465	1,500	1,500
Software and Software Licenses	2151	799	0	2,000	0	2,000	2,000

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Budget Unit Financing Uses Detail

County Budget Form
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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Telecommunications Equipment	2225	5,366	4,971	6,000	6,796	6,000	6,000
Radio Rental	2235	37,667	38,345	37,666	28,250	37,666	37,666
Special Projects	2267	1,925	345	0	13,221	0	0
Training	2273	759	2,625	0	5,155	0	0
Patrol Supplies	2312	19,265	9,140	51,100	9,457	51,100	51,100
Miscellaneous Expense 2	2389	6,334	2,443	3,000	2,088	3,000	3,000
Travel Expenses Ret. Prisoners	2471	37,719	42,013	35,000	52,348	35,000	35,000
Conferences	2477	130	99	2,000	382	2,000	2,000
Mileage and Routine Travel Expenses	2479	1,541	432	1,000	776	1,000	1,000
Contract Service - Special	2530	207,984	2,320	29,752	59,204	29,752	29,752
Contract Services Miscellaneous	2533	29,294	36,859	5,555	10,969	190,555	190,555
<i>Account Total: Services and Supplies</i>		979,965	797,576	753,869	801,230	938,869	938,869
Maintain Prisoner Other Jails	3105	20,000	6,000	20,000	20,000	20,000	20,000
<i>Account Total: Other Charges</i>		20,000	6,000	20,000	20,000	20,000	20,000
Miscellaneous Equipment and Machinery	4801	15,999	0	34,458	0	34,458	34,458
<i>Account Total: Fixed Assets</i>		15,999	0	34,458	0	34,458	34,458
Vehicle Maintenance Charged	5025	35,495	16,552	24,943	24,943	38,691	38,691
Vehicle Depreciation Charged	5038	14,185	14,185	14,185	14,185	14,185	14,185
Telephone Charged	5071	45,930	45,930	49,873	49,873	52,963	52,963
County Buildings Charged	5086	143,088	169,193	145,134	910,547	922,739	922,739
Interdepartment Miscellaneous Charged	5126	0	0	839	0	0	0
Salaries and Benefits Charged	5603	275,661	302,845	294,786	421,356	437,086	437,086
<i>Account Total: Inter-Department Charges</i>		514,359	548,705	529,760	1,420,905	1,465,664	1,465,664
<i>Fund Total: 102 General Fund Expenditures</i>		11,902,856	11,928,665	12,291,838	13,321,599	13,686,038	13,686,038
So. West Border Prosecution Initiative	9264	0	61,875	40,000	35,319	40,000	40,000
Proposition 172	9268	4,434,025	4,434,618	4,432,154	4,975,860	4,520,797	4,520,797
Parolee Detention State	9323	22,324	11,918	20,000	8,437	20,000	20,000
Other Aid Federal	9441	1,800	277,015	319,500	310,219	250,000	250,000
Realignment - Sales Tax	9448	4,597	4,597	4,597	4,597	4,597	4,597
Inmate Welfare Revenue	9514	805	1,994	58,922	472	0	0
Jail Booking Fees	9515	0	373,265	335,674	420,545	335,674	335,674
Law Enforcement Services Travel Rtn Prsn	9581	4,124	170	500	167	500	500

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Public Safety

Budget Unit Financing Uses Detail

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Schedule 9

Sheriff - Jail		331	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Law Enforcement Services Municipal County She	9584	0	22	0	0	0	0
Other Miscellaneous Refunds and Reimburseme	9773	70,485	30,423	9,000	25,023	39,000	39,000
Other Miscellaneous Income	9774	530,700	115,141	400,000	533,448	600,000	600,000
<i>Account Total: Revenue</i>		5,068,859	5,311,038	5,620,347	6,314,087	5,810,568	5,810,568
<i>Fund Total: 102 General Fund Revenues</i>		5,068,859	5,311,038	5,620,347	6,314,087	5,810,568	5,810,568

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Budget Unit Financing Uses Detail

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Public Safety

Sheriff - STC Program

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Special Projects	2267	0	26,203	0	0	0	0
Training	2273	125	0	2,825	0	2,825	2,825
Mileage and Routine Travel Expenses	2479	13,629	0	62,010	0	62,010	62,010
Staff Training	2714	8,336	7,592	12,150	3,009	12,150	12,150
Travel	2715	0	0	2,825	0	2,825	2,825
<i>Account Total: Services and Supplies</i>		22,091	33,796	79,810	3,009	79,810	79,810
<i>Fund Total: 102 General Fund Expenditures</i>		22,091	33,796	79,810	3,009	79,810	79,810
SB 924 State Aid	9380	20,503	3,037	79,810	0	79,810	79,810
<i>Account Total: Revenue</i>		20,503	3,037	79,810	0	79,810	79,810
<i>Fund Total: 102 General Fund Revenues</i>		20,503	3,037	79,810	0	79,810	79,810

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Public Safety

Budget Unit Financing Uses Detail

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Sheriff's COPS - Jail		339	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	38,256	34,834	61,997	11,402	66,019	66,019	
Shift Differential	1006	139	609	0	1	0	0	
Overtime	1008	2,047	2,668	0	431	0	0	
Holiday Pay	1009	918	660	0	0	0	0	
Salaries - Uniform Allowance	1025	325	163	650	0	650	650	
Retirement County	1402	6,810	6,996	13,261	1,475	16,016	16,016	
Retirement POB Debt. Service - Miscellaneous	1403	0	761	0	0	0	0	
Social Security	1404	599	568	899	172	957	957	
Retirement POB Debt. Svc. - Safety	1405	0	0	0	1,199	0	0	
Additional Retirement and Employee Benefits	1506	5,973	4,699	10,192	903	10,712	10,712	
Compensation Insurance	1701	4,875	4,600	7,254	1,334	5,334	5,334	
<i>Account Total: Wages and Benefits</i>		59,942	56,556	94,253	16,915	99,688	99,688	
Special Projects	2267	20,651	7,795	20,560	15,318	20,560	20,560	
<i>Account Total: Services and Supplies</i>		20,651	7,795	20,560	15,318	20,560	20,560	
Miscellaneous Equipment and Machinery	4801	0	22,380	25,000	13,747	25,000	25,000	
Special Equipment	4827	2,021	1,137	0	0	0	0	
<i>Account Total: Fixed Assets</i>		2,021	23,516	25,000	13,747	25,000	25,000	
<i>Fund Total: 102 General Fund Expenditures</i>		82,614	87,867	139,813	45,980	145,248	145,248	
Other Aid State	9367	82,614	87,867	139,813	45,819	145,248	145,248	
<i>Account Total: Revenue</i>		82,614	87,867	139,813	45,819	145,248	145,248	
<i>Fund Total: 102 General Fund Revenues</i>		82,614	87,867	139,813	45,819	145,248	145,248	

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Budget Unit Financing Uses Detail

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Mentally Ill Offender

350 3503

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	124,257	158,105	139,589	0	0	0
Extra Hire	1004	28,195	62,949	0	0	0	0
Shift Differential	1006	96	149	0	0	0	0
Overtime	1008	9,064	3,510	0	0	0	0
Holiday Pay	1009	0	1,225	0	0	0	0
Disability	1010	0	5,019	0	0	0	0
Educational Incentive	1011	1,297	-37	0	0	0	0
Assignment Differential	1014	3,399	0	0	0	0	0
Salaries - Uniform Allowance	1025	650	813	0	0	0	0
Retirement County	1402	19,033	19,926	24,686	0	0	0
Retirement POB Debt. Service - Miscellaneous	1403	0	10,851	0	0	0	0
Social Security	1404	1,463	2,594	2,024	0	0	0
Additional Retirement and Employee Benefits	1506	16,504	21,099	18,616	0	0	0
Unused Fringe Benefits	1516	18	1	0	0	0	0
Compensation Insurance	1701	11,600	13,467	10,309	0	0	0
Net Cost Positions Deleted	1999	0	0	-195,224	0	0	0
<i>Account Total: Wages and Benefits</i>		215,576	299,671	0	0	0	0
Office Supplies and Expense	2133	48,885	41,621	0	0	0	0
Rent	2246	12,425	11,191	0	0	0	0
Special Projects	2267	103,241	68,545	0	0	0	0
Training	2273	14,909	28,119	0	0	0	0
Contract Service - Special	2530	265,001	673,509	0	-5,458	0	0
Contract Services Miscellaneous	2533	158,035	199,241	0	35,712	0	0
<i>Account Total: Services and Supplies</i>		602,496	1,022,225	0	30,254	0	0
Miscellaneous Furniture and Office Equipment	4985	4,869	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		4,869	0	0	0	0	0
Salaries and Benefits Charged	5603	64,154	49,696	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		64,154	49,696	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		887,095	1,371,592	0	30,254	0	0
Other Aid State	9367	876,818	1,214,665	0	0	0	0
Other Miscellaneous Income	9774	500	162,759	0	0	0	0
<i>Account Total: Revenue</i>		877,318	1,377,424	0	0	0	0

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Budget Unit Financing Uses Detail

County Budget Form
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Public Safety

Mentally Ill Offender	350	3503	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>		<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
<i>Fund Total: 102 General Fund</i>		<i>Revenues</i>	<i>877,318</i>	<i>1,377,424</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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Mentally Ill Offender		350	3505	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Regular Staff Salaries	1003	205,076	241,708	257,479	0	0	0	
Extra Hire	1004	18,542	0	0	0	0	0	
Assignment Differential	1014	177	73	0	0	0	0	
Retirement County	1402	12,891	19,828	21,183	0	0	0	
Social Security	1404	3,153	3,365	3,733	0	0	0	
Additional Retirement and Employee Benefits	1506	17,669	21,783	23,867	0	0	0	
Unused Fringe Benefits	1516	1,248	324	0	0	0	0	
Compensation Insurance	1701	1,449	1,494	2,492	0	0	0	
Net Cost Positions Deleted	1999	0	0	-308,754	0	0	0	
<i>Account Total: Wages and Benefits</i>		260,205	288,575	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		260,205	288,575	0	0	0	0	

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Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Special Projects	2267	112,227	5,883	0	0	0	0	
<i>Account Total: Services and Supplies</i>		112,227	5,883	0	0	0	0	
Special Equipment	4827	13,605	2,395	0	0	0	0	
<i>Account Total: Fixed Assets</i>		13,605	2,395	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		125,831	8,278	0	0	0	0	
Other Aid State	9367	134,111	0	0	0	0	0	
<i>Account Total: Revenue</i>		134,111	0	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		134,111	0	0	0	0	0	

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Office of Emergency Services - Grants		368	3682	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Office Supplies and Expense	2133	0	10,486	0	0	0	0	
Special Projects	2267	0	204,638	0	0	0	0	
<i>Account Total: Services and Supplies</i>		0	215,124	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	215,124	0	0	0	0	
Other Aid Federal	9441	0	215,124	0	11,491	0	0	
<i>Account Total: Revenue</i>		0	215,124	0	11,491	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	215,124	0	11,491	0	0	

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Budget Unit Financing Uses Detail

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Office of Emergency Services - Grants		368	3781	<i>Expenditure Amounts</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Special Projects	2267	0	175,424	13,500	0	0	13,500
<i>Account Total: Services and Supplies</i>		0	175,424	13,500	0	0	13,500
Miscellaneous Equipment and Machinery	4801	0	57,434	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	57,434	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	232,857	13,500	0	0	13,500
Other Aid Federal	9441	0	232,858	13,500	15,934	0	13,500
<i>Account Total: Revenue</i>		0	232,858	13,500	15,934	0	13,500
<i>Fund Total: 102 General Fund Revenues</i>		0	232,858	13,500	15,934	0	13,500

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Office of Emergency Services - Grants		368	3782	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Special Projects	2267	0	400,616	74,364	0	0	0	
<i>Account Total: Services and Supplies</i>		0	400,616	74,364	0	0	0	
Miscellaneous Equipment and Machinery	4801	0	136,355	0	80,000	0	0	
<i>Account Total: Fixed Assets</i>		0	136,355	0	80,000	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	536,971	74,364	80,000	0	0	
Other Aid Federal	9441	0	536,971	74,364	104,952	0	0	
<i>Account Total: Revenue</i>		0	536,971	74,364	104,952	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	536,971	74,364	104,952	0	0	

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Public Safety

Office of Emergency Services - Grants

368 3783

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Miscellaneous Expenses 1	2121	0	0	0	158,353	0	7,733
Special Projects	2267	0	0	0	16,000	0	0
Special Programs	2362	0	0	0	341,001	0	106,411
Miscellaneous Expense 2	2389	0	0	0	18,330	0	6,117
<i>Account Total: Services and Supplies</i>		0	0	0	533,684	0	120,261
Miscellaneous Equipment and Machinery	4801	0	0	0	37,685	0	68,173
Special Equipment	4827	0	0	0	18,466	0	194,326
Photographic Equipment	4870	0	0	0	529	0	0
<i>Account Total: Fixed Assets</i>		0	0	0	56,680	0	262,499
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	590,364	0	382,760
Other Aid Federal	9441	0	0	0	615,991	0	382,760
<i>Account Total: Revenue</i>		0	0	0	615,991	0	382,760
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	615,991	0	382,760

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Budget Unit Financing Uses Detail

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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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Office Supplies and Expense	2133	0	669	0	0	0	0	
<i>Account Total: Services and Supplies</i>		0	669	0	0	0	0	
Miscellaneous Equipment and Machinery	4801	0	2,600	0	0	0	0	
<i>Account Total: Fixed Assets</i>		0	2,600	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	3,269	0	0	0	0	
Other Aid Federal	9441	0	3,433	0	0	0	0	
<i>Account Total: Revenue</i>		0	3,433	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	3,433	0	0	0	0	

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Budget Unit Financing Uses Detail

County Budget Form
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Office of Emergency Services - Grants		368	3994	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>	
Miscellaneous Expenses 1	2121	0	0	0	0	0	75,302	
Special Projects	2267	0	0	0	0	0	383,110	
Special Programs	2362	0	0	0	0	0	190,119	
Miscellaneous Expense 2	2389	0	0	0	0	0	119,424	
<i>Account Total: Services and Supplies</i>		0	0	0	0	0	767,955	
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	0	0	767,955	
Other Aid Federal	9441	0	0	0	0	0	767,955	
<i>Account Total: Revenue</i>		0	0	0	0	0	767,955	
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	0	0	767,955	

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Budget Unit Financing Uses Detail

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Public Safety

Office of Emergency Services - Grants

368 3995

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Special Projects	2267	0	0	0	539	0	352,761
<i>Account Total: Services and Supplies</i>		0	0	0	539	0	352,761
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	539	0	352,761
Other Aid Federal	9441	0	0	0	539	0	352,761
<i>Account Total: Revenue</i>		0	0	0	539	0	352,761
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	539	0	352,761

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Budget Unit Financing Uses Detail

County Budget Form
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Public Safety

Emergency Services

370

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	267,889	275,970	294,049	302,722	336,058	336,058
Extra Hire	1004	28,909	31,362	2,000	52,604	33,882	33,882
Special Appointment	1005	8,900	147	6,869	0	6,869	6,869
Overtime	1008	16,451	10,268	2,200	16,555	2,381	2,381
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	1,089	0	11,248	0	0
Retirement County	1402	30,036	27,668	40,755	26,914	58,138	58,138
Retirement POB Debt. Service - Miscellaneous	1403	0	7,536	0	9,774	0	0
Social Security	1404	4,429	4,695	4,264	5,220	4,873	4,873
Additional Retirement and Employee Benefits	1506	33,911	31,678	37,200	33,602	45,062	45,062
Unused Fringe Benefits	1516	0	873	0	1,430	0	0
Compensation Insurance	1701	2,229	2,363	2,147	2,454	13,039	13,039
Net Cost Positions Added	1998	0	0	31,288	0	31,882	31,882
<i>Account Total: Wages and Benefits</i>		392,753	393,651	423,092	462,522	534,504	534,504
Office Equipment Replacement and Maintenance	2079	0	693	1,500	635	1,500	1,500
Medical/Clinic Supplies	2112	203	1,570	2,600	65	2,600	2,600
Miscellaneous Expenses 1	2121	3,341	0	0	417	0	0
Books and Periodicals	2131	588	370	500	1,008	500	500
Office Supplies and Expense	2133	21,559	53,243	8,000	24,541	8,000	8,000
Document Reproduction Costs	2137	5,566	2,296	8,150	3,506	8,150	8,150
Computer Supplies	2141	5,087	5,993	3,000	1,264	3,000	3,000
Software and Software Licenses	2151	200	2,167	1,000	1,711	1,000	1,000
Software Maintenance	2163	0	0	500	725	500	500
Hardware Maintenance	2164	0	811	1,204	0	1,204	1,204
Telecommunications Equipment	2225	16,505	15,270	15,100	14,028	15,100	15,100
Radio Rental	2235	27,805	22,522	22,522	16,892	22,522	22,522
Special Projects	2267	25,820	-9,422	29,502	55,183	29,502	29,502
Miscellaneous Fees	2269	0	0	0	100	0	0
Training	2273	7,794	9,318	6,000	6,703	6,000	6,000
Conferences	2477	0	1,000	1,100	0	1,100	1,100
Mileage and Routine Travel Expenses	2479	2,313	1,702	4,460	2,304	4,460	4,460
Contract Services Miscellaneous	2533	3,448	2,944	4,500	2,130	4,500	4,500

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Budget Unit Financing Uses Detail

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Emergency Services		370	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Staff Training	2714	6,243	11,904	0	2,025	0	0
<i>Account Total: Services and Supplies</i>		126,472	122,381	109,638	133,236	109,638	109,638
Miscellaneous Equipment and Machinery	4801	5,671	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		5,671	0	0	0	0	0
Vehicle Maintenance Charged	5025	10,611	9,656	14,550	14,550	4,073	4,073
Vehicle Depreciation Charged	5038	4,632	4,632	4,632	4,632	4,632	4,632
Telephone Charged	5071	45,903	45,903	49,843	49,843	52,931	52,931
County Buildings Charged	5086	11,153	13,714	15,153	59,966	60,237	60,237
P. C. Lease Charged	5090	0	0	4,967	4,967	4,966	4,966
<i>Account Total: Inter-Department Charges</i>		72,299	73,905	89,145	133,958	126,839	126,839
<i>Fund Total: 102 General Fund Expenditures</i>		597,195	589,936	621,875	729,717	770,981	770,981
Proposition 172	9268	126,202	126,219	126,149	141,624	128,672	128,672
Other Aid State	9367	30,157	41,198	85,000	84,999	85,000	85,000
Other Civil Defense - Federal	9478	0	6,180	0	60,060	0	0
City Contribution	9741	60,060	53,880	60,060	0	60,060	60,060
Other Miscellaneous Refunds and Reimburseme	9773	27	0	0	0	0	0
Other Miscellaneous Income	9774	0	0	3,300	0	3,300	3,300
<i>Account Total: Revenue</i>		216,446	227,477	274,509	286,683	277,032	277,032
<i>Fund Total: 102 General Fund Revenues</i>		216,446	227,477	274,509	286,683	277,032	277,032

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Public Safety

Coordination of Probation Enforcement 391

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Regular Staff Salaries	1003	137,579	142,545	141,814	145,762	145,392	145,392
Shift Differential	1006	350	472	0	617	0	0
Overtime	1008	17,885	30,207	3,079	10,088	12,558	12,558
Holiday Pay	1009	5,126	5,035	0	4,681	0	0
Educational Incentive	1011	1,267	1,267	2,836	1,252	0	0
Salaries - Uniform Allowance	1025	1,300	1,625	1,300	1,300	1,300	1,300
Retirement County	1402	25,069	21,737	30,334	21,127	30,823	30,823
Retirement POB Debt. Service - Miscellaneous	1403	0	10,457	0	0	0	0
Social Security	1404	1,208	1,250	2,056	1,140	2,108	2,108
Retirement POB Debt. Svc. - Safety	1405	0	0	0	12,504	0	0
Additional Retirement and Employee Benefits	1506	18,739	19,940	20,384	20,954	21,424	21,424
Compensation Insurance	1701	18,956	19,154	16,592	16,775	11,748	11,748
<i>Account Total: Wages and Benefits</i>		227,480	253,689	218,395	236,200	225,353	225,353
Office Equipment Replacement and Maintenance	2079	0	55	0	0	0	0
Office Supplies and Expense	2133	3,589	782	1,167	9,478	1,167	1,167
Radio Rental	2235	505	505	505	505	505	505
Special Fund	2263	0	0	10,000	0	0	0
Special Projects	2267	70,354	113,137	70,510	77,182	57,585	57,585
Contract Services Miscellaneous	2533	0	25,000	0	0	0	0
<i>Account Total: Services and Supplies</i>		74,448	139,479	82,182	87,165	59,257	59,257
Miscellaneous Equipment and Machinery	4801	0	0	0	40,749	0	0
PC Leased Purchases	4998	1,415	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		1,415	0	0	40,749	0	0
Telephone Charged	5071	1,308	1,308	1,420	1,420	1,508	1,508
P. C. Lease Charged	5090	0	1,175	1,176	1,176	1,175	1,175
<i>Account Total: Inter-Department Charges</i>		1,308	2,483	2,596	2,596	2,683	2,683
<i>Fund Total: 102 General Fund Expenditures</i>		304,651	395,651	303,173	366,709	287,293	287,293
Proposition 172	9268	18,836	18,839	0	21,138	0	0
Other Aid State	9367	208,796	235,581	248,859	270,859	287,293	287,293
Other Aid Federal	9441	0	102,517	0	0	0	0
Asset Forfeitures	9743	0	0	0	30,000	0	0
Other Miscellaneous Refunds and Reimburseme	9773	0	148	0	0	0	0

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Inter-fund Revenue Charges	9799	0	0	54,314	74,314	0	0
<i>Account Total: Revenue</i>		227,632	357,084	303,173	396,311	287,293	287,293
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	227,632	357,084	303,173	396,311	287,293	287,293

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, 2003</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Adopted Budget for Year Ended June 30, 2005</i>	<i>Actual Completed Year Ended June 30, 2005</i>	<i>Recommended Budget Year June 30, 2006</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2006</i>
Overtime	1008	0	11,847	60,000	15,176	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>		0	11,847	61,308	15,176	61,308	61,308
Food	2041	0	2,740	0	0	0	0
Patrol Supplies	2312	0	13	50,000	772	50,000	50,000
Contract Services Miscellaneous	2533	0	0	0	36	0	0
<i>Account Total: Services and Supplies</i>		0	2,754	50,000	808	50,000	50,000
<i>Fund Total: 102 General Fund Expenditures</i>		0	14,600	111,308	15,984	111,308	111,308
Other Aid State	9367	0	12,462	111,308	15,984	111,308	111,308
<i>Account Total: Revenue</i>		0	12,462	111,308	15,984	111,308	111,308
<i>Fund Total: 102 General Fund Revenues</i>		0	12,462	111,308	15,984	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.
Charles McGlashan
Stephen H. Kinsey
Cynthia Murray
Kenneth P. Holmes
Michael J. Smith
Edward S. Berberian
Robert T. Doyle
Michael J. Smith

Matthew H. Hymel
Stacy K. Carlsen
Bill Burke
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
Charnel Benner

**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. Faye D'Opal
Hon. James R. Ritchie
Hon. Kelly V. Simmons
Hon. Vernon F. Smith
Hon. John A. Sutro, Jr.

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

Kim Turner, (Interim)

**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>
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
1945	55,828,287	1975	1,065,745,216	2005	45,414,398,826

TRENDS RELATING TO PROPERTY TAXES

(Countywide Tax Base)

<u>BUDGET REQUIREMENTS</u>			PERCENTAGE	CURRENT SECURED PROPERTY TAX			PERCENTAGE
		CHANGE			REQUIREMENTS		CHANGE
1991-92	\$	159,120,759	7.4%	1991-92	\$	43,470,799	9.2%
1992-93	\$	183,320,672	15.2%	1992-93	\$	42,917,773	-1.3%
1993-94	\$	178,118,514	-2.8%	1993-94	\$	30,678,307	-28.5%
1994-95	\$	188,848,264	6.0%	1994-95	\$	35,607,407	16.1%
1995-96	\$	209,979,883	11.2%	1995-96	\$	37,434,910	5.1% *
1996-97	\$	218,160,990	3.9%	1996-97	\$	38,483,634	2.8%
1997-98	\$	228,806,260	4.9%	1997-98	\$	40,147,979	4.3%
1998-99	\$	258,743,791	13.1%	1998-99	\$	42,628,091	6.2%
1999-00	\$	266,767,380	3.1%	1999-00	\$	46,498,838	9.1%
2000-01	\$	277,268,326	3.9%	2000-01	\$	50,106,592	7.8%
2001-02	\$	309,204,030	11.5%	2001-02	\$	55,491,968	10.7%
2002-03	\$	321,083,110	3.8%	2002-03	\$	60,069,631	8.2%
2003-04	\$	323,776,012	0.8%	2003-04	\$	64,058,933	6.6%
2004-05	\$	340,187,339	5.1%	2004-05	\$	68,627,502	7.1%
2005-06	\$	374,447,391	10.1%	2005-06	\$	74,659,048	8.8%

<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	0.2609
1992-93	\$	20,415,844,032	5.6%	1992-93	(Equiv. Tax Rate)	1.0000000	0.2373
1993-94	\$	21,392,985,109	4.8%	1993-94	(Equiv. Tax Rate)	1.0000000	0.1690
1994-95	\$	22,334,708,442	4.4%	1994-95	(Equiv. Tax Rate)	1.0000000	0.1699
1995-96	\$	23,166,381,451	3.7%	1995-96	(Equiv. Tax Rate)	1.0000000	0.1705
1996-97	\$	23,907,241,806	3.2%	1996-97	(Equiv. Tax Rate)	1.0000000	0.1705
1997-98	\$	25,055,444,810	4.8%	1997-98	(Equiv. Tax Rate)	1.0000000	0.1697
1998-99	\$	26,402,312,379	5.4%	1998-99	(Equiv. Tax Rate)	1.0000000	0.1698
1999-00	\$	28,204,659,146	6.8%	1999-00	(Equiv. Tax Rate)	1.0000000	0.1679
2000-01	\$	30,999,171,150	9.9%	2000-01	(Equiv. Tax Rate)	1.0000000	0.1681
2001-02	\$	34,029,837,934	9.8%	2001-02	(Equiv. Tax Rate)	1.0000000	0.1686
2002-03	\$	36,520,333,139	7.3%	2002-03	(Equiv. Tax Rate)	1.0000000	0.1680
2003-04	\$	39,023,983,818	6.9%	2003-04	(Equiv. Tax Rate)	1.0000000	0.1690
2004-05	\$	41,711,098,928	6.9%	2004-05	(Equiv. Tax Rate)	1.0000000	0.1686
2005-06	\$	45,414,398,826	8.9%	2005-06	(Equiv. Tax Rate) Est.	1.0000000	0.1690

<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
2005-06		245,772	-1.4%	\$	303.77	\$	1,523.56

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
HEALTH AND HUMAN SERVICES										
MENTAL HEALTH DIVISION										
BUDGET CENTER 514 - COMMUNITY MENTAL HEALTH SERVICES										
0265	ASSISTANT DIR H&HS-MH	1.00	1.00	1.00	1.00	-	-	3,891	4,599	5,022
0271	MENTAL HEALTH PROG MGR I	1.00	1.00	1.00	1.00	-	-	-	-	3,082
0272	MENTAL HEALTH PROG MGR II	3.00	2.00	2.00	2.00	3,026	3,185	3,352	3,529	3,714
0277	MENTAL HEALTH UNIT SUPV	7.00	7.00	7.00	7.00	-	-	-	-	2,932
0280	MENTAL HEALTH UN SUPV-BIL	1.00	1.00	1.00	1.00	-	-	-	-	3,119
0309	ADMIN SERVICES OFFICER	1.00	-	-	-	2,273	2,381	2,499	2,621	2,744
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	2.00	2.00	1,676	1,757	1,841	1,929	2,021
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	2.00	2.00	2,025	2,125	2,228	2,332	2,447
0370	ACCOUNTANT II	1.00	1.00	1.00	1.00	1,985	2,073	2,171	2,270	2,374
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,577	2,690	2,817	2,947	3,087
0940	SENIOR TECH SUPPORT ANALY	1.00	1.00	1.00	1.00	2,814	2,954	3,094	3,231	3,372
1081	STAFF PSYCHIATRIST	2.53	4.25	4.25	4.25	-	-	-	-	5,836
1083	CLINICAL PSYCHOLOGIST II	1.53	1.57	1.57	1.57	2,629	2,750	2,882	3,014	3,155
1087	LIC MENTAL HEALTH PRACT	30.30	25.30	27.60	26.60	2,202	2,303	2,414	2,530	2,651
1088	CLINICAL PSYCH II BILING	1.00	1.00	1.00	1.00	2,798	2,921	3,065	3,205	3,357
1089	MENTAL HEALTH PRACT	-	9.00	9.00	9.00	2,068	2,165	2,266	2,378	2,491
1090	MENTAL HEALTH PRACT - BI	-	4.75	4.00	4.00	2,202	2,304	2,413	2,533	2,655
1091	LIC MENTAL HLTH PRACT-BIL	11.45	6.70	7.95	8.95	2,345	2,456	2,571	2,696	2,820
1159	SUPPORT SERVICE WORKER I	1.00	1.00	1.00	1.00	1,557	1,634	1,707	1,786	1,876
1234	SOCIAL SERVICE WORK II BI	0.75	0.75	0.75	0.75	2,276	2,383	2,497	2,617	2,739
1241	SOCIAL SERVICE WORKER I	0.50	0.50	0.50	0.50	2,026	2,122	2,224	2,332	2,442
1251	HEALTH & HUMAN SV PR CORD	1.00	1.00	1.00	1.00	2,299	2,412	2,534	2,658	2,791
1325	SECRETARY	1.00	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780
1331	MEDICAL RECORDS TECH	1.00	1.00	1.00	1.00	1,484	1,547	1,610	1,684	1,757
1333	MEDICAL DIRECTOR-MEN HLTH	1.00	1.00	0.80	0.80	-	-	-	-	6,159
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1341	SENIOR CLERK/TYPIST	10.00	10.00	9.00	9.00	1,385	1,444	1,506	1,573	1,640
1342	SENIOR CLERK/TYPIST BILIN	3.00	3.00	3.00	3.00	1,471	1,534	1,597	1,668	1,740
1353	OFFICE SERVICES SUPV	1.00	1.00	1.00	1.00	1,765	1,851	1,938	2,031	2,129
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,658	1,730	1,803	1,888	1,967
1390	SENIOR ACCOUNTING ASST	2.00	2.00	2.00	2.00	1,560	1,630	1,699	1,778	1,853
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,400	1,461	1,525	1,589	1,657
1406	ASST CHIEF FISCAL OFF - HHS	-	1.00	1.00	1.00	2,993	3,145	3,300	3,464	3,639
1448	SUPER MENT HLTH RN/UNIT SUP	-	1.00	1.00	1.00	2,893	3,037	3,188	3,347	3,513
1449	MENTAL HEALTH REG NURSE	5.20	5.20	5.20	5.20	2,586	2,718	2,851	2,987	3,134
1451	MENTAL HEALTH NURSE PRACT	2.90	2.90	4.40	4.40	3,048	3,197	3,353	3,517	3,688
1485	CRISIS SPECIALIST III	5.00	5.00	5.00	5.00	2,046	2,144	2,245	2,356	2,466
1487	SUPERVISING CRISIS SPEC	1.00	-	-	-	-	-	-	-	2,932
TOTAL		106.16	110.92	116.02	116.02					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005					
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
BUDGET CENTER 673 - PUBLIC GUARDIAN											
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,676	1,757	1,841	1,929	2,021	
1159	SUPPORT SERVICE WORKER I	1.00	1.00	1.00	1.00	1,557	1,634	1,707	1,786	1,876	
1216	PUBLIC GUARDIAN	1.00	1.00	1.00	1.00	2,774	2,899	3,038	3,242	3,405	
1275	DEP PUB GUARD/CONS/INVR	6.00	6.00	6.00	6.00	2,061	2,154	2,251	2,354	2,456	
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640	
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,400	1,461	1,525	1,589	1,657	
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,676	1,763	1,849	1,937	2,021	
TOTAL		13.00	13.00	13.00	13.00						

TOTAL FTE MENTAL HEALTH	119.16	123.92	129.02	129.02							
PLANNING AND ADMINISTRATION											

BUDGET CENTER 516 - HEALTH & HUMAN SERVICES PLANNING AND ADMINISTRATION											
0236	CHIEF ASST DIR HHS	-	1.00	1.00	1.00	-	-	5,014	5,266	5,530	
0238	DIRECTOR OF H & H S	1.00	1.00	1.00	1.00	-	-	-	6,296	6,455	
0243	HHS POLICY ANALYST	-	2.00	2.00	2.00	2,689	2,818	2,958	3,102	3,250	
0258	RESOURCE DEV COORDINATOR	1.00	1.00	-	-	2,445	2,562	2,689	2,818	2,958	
0290	CHIEF OF ADM SVCS - H&HS	1.00	1.00	1.00	1.00	3,007	3,156	3,311	3,479	3,639	
0300	ADMIN ANALYST III	1.00	-	-	-	2,689	2,818	2,958	3,102	3,250	
0309	ADMIN SERVICES OFFICER	-	1.00	1.00	1.00	2,273	2,381	2,499	2,621	2,744	
0314	ACCOUNTING TECHNICAL SPEC	1.00	1.00	1.00	1.00	1,676	1,757	1,841	1,929	2,021	
0316	RESOURCE DEV COORDINATOR	-	-	-	1.00	2,445	2,562	2,689	2,818	2,958	
0318	ADMIN SERVICES TECHNICIAN	3.00	3.00	5.00	5.00	1,676	1,757	1,841	1,929	2,021	
0319	ADMIN SERVICES ASSOCIATE	3.75	3.00	3.00	3.00	2,025	2,125	2,228	2,332	2,447	
0929	PRINCIPAL NETWORK ANALYST	1.00	1.00	1.00	1.00	3,324	3,490	3,666	3,846	4,034	
0935	TECHNOLOGY SUPPORT ANA I	-	1.00	1.00	1.00	1,990	2,087	2,186	2,290	2,369	
0941	PRINCIPAL TECH SUPPT ANA	1.00	1.00	1.00	1.00	3,116	3,299	3,459	3,619	3,778	
1251	HEALTH & HUMAN SV PR COORD	-	0.75	0.75	0.75	2,299	2,412	2,534	2,658	2,791	
1258	HHS PLANNER/EVALUATER	-	-	1.00	1.00	2,196	2,299	2,405	2,514	2,627	
1299	COMPUTER TECHNICIAN	1.00	-	-	-	1,572	1,640	1,719	1,794	1,871	
1325	SECRETARY	0.50	0.50	0.50	0.50	1,505	1,564	1,636	1,703	1,780	
1341	SENIOR CLERK/TYPIST	2.00	3.00	4.00	5.00	1,385	1,444	1,506	1,573	1,640	
1390	SENIOR ACCOUNTING ASST	3.50	2.50	2.50	2.50	1,560	1,630	1,699	1,778	1,853	
1391	ACCOUNTING ASSISTANT	1.00	-	-	-	1,400	1,461	1,525	1,589	1,657	
1400	CHIEF FISCAL OFFICER-H&HS	1.00	1.00	1.00	1.00	-	-	3,998	4,207	4,428	
1404	ACCOUNTING TECHNICIAN	3.00	3.00	3.00	3.00	1,676	1,763	1,849	1,937	2,021	
1406	ASST CHIEF FISCAL OFF-HHS	3.00	3.00	3.00	3.00	2,993	3,145	3,300	3,464	3,639	
1491	PATIENT ACCOUNTS UNIT MGR	-	-	1.00	1.00	2,425	2,540	2,666	2,796	2,927	
1492	PATIENT ACCOUNTS CLERK	-	-	1.00	1.00	1,400	1,461	1,525	1,589	1,657	
1493	SENIOR PATIENT ACCT CLERK	-	-	2.00	2.00	1,560	1,630	1,699	1,778	1,853	
1501	ADMIN SECRETARY	1.00	1.00	1.00	1.00	1,888	1,973	2,060	2,160	2,255	
1527	SENIOR CLK/TYP CONF SP S	1.00	1.00	-	-	1,505	1,571	1,641	1,715	1,795	
TOTAL		30.75	32.75	38.75	40.75						
Total FTE Planning & Admin.		30.75	32.75	38.75	40.75						

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
HEALTH SERVICES DIVISION										
BUDGET CENTER 530 - HEALTH SERVICES ADMINISTRATION										
0244	ASSISTANT DIR HEALTH SVCS	1.00	1.00	1.00	1.00	-	-	3,891	4,599	5,022
0245	CLINIC SERVICES ADMIN		1.00	1.00	1.00	3,467	3,643	3,828	4,017	4,219
0246	COMM HLTH & PREV SERV MNGR		1.00	1.00	1.00	3,026	3,185	3,352	3,529	3,714
0316	RESOURCE DEVELOPMENT ADM	1.00	2.00	1.00	0.95	2,670	2,801	2,938	3,085	3,230
0333	VITAL STATISTICS CLERK	1.00	1.00	1.00	1.00	1,412	1,473	1,538	1,602	1,675
1037	EPIDEMIOLOGIST	0.50	-	-	-	2,402	2,528	2,661	2,800	2,947
1038	EPIDEMIOLOGY PROG CRDTR	1.00	-	-	-	2,746	2,890	3,035	3,186	3,344
1070	PUBLIC HEALTH PROG MGR II	-	-	1.00	1.00	2,891	3,043	3,203	3,371	3,549
1251	HEALTH & HUMAN SV PR CORD	1.75	-	-	-	2,299	2,412	2,534	2,658	2,791
1325	SECRETARY	1.00	-	-	-	1,505	1,564	1,636	1,703	1,780
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1341	SENIOR CLERK/TYPIST	1.50	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640
1518	EMERGENCY MED SVCS SPEC	-	-	1.00	1.00	2,202	2,311	2,426	2,549	2,673
TOTAL		9.75	8.00	9.00	8.95					
BUDGET CENTER 531 - AIDS/HIV PROGRAMS										
0247	HEALTH SERVICES ASSOCIATE	2.00	2.00	1.00	1.00	2,245	2,351	2,468	2,588	2,710
0267	CHIEF OF HIV PROGRAMS	1.00	1.00	-	-	-	-	-	-	3,549
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	-	2,025	2,125	2,228	2,332	2,447
1003	SUPERVISING PUBLIC H NUR	1.00	1.00	-	-	2,962	3,109	3,262	3,416	3,586
1009	SENIOR REGISTERED NURSE	0.25	0.25	0.25	0.25	2,521	2,640	2,772	2,901	3,047
1010	CLINIC REGISTERED NURSE	3.00	2.20	2.20	2.25	2,408	2,521	2,639	2,772	2,901
1028	MICROBIOLOGIST III	0.13	0.13	0.13	0.13	2,306	2,417	2,534	2,643	2,768
1071	CLINIC PHYSICIAN SPC CLIN	-	-	0.80	0.80	-	-	5,235	5,511	5,801
1073	MEDICAL DIRECTOR SPC CLIN	1.00	1.00	1.00	1.00	-	-	6,466	6,806	7,165
1075	CLINIC PHYSICIAN	1.00	0.85	-	-	-	-	-	-	5,034
1079	PUBLIC HEALTH PROG MGR I	-	-	1.00	1.00	2,511	2,642	2,782	2,928	3,082
1162	SENIOR SUPPORT SVC WORKER	1.90	1.90	1.60	1.60	1,746	1,804	1,882	1,971	2,067
1165	SENIOR SUPPORT SVC WKR BI	1.00	1.00	1.00	1.00	1,856	1,921	2,006	2,100	2,202
1239	SOCIAL SERVICE WORKER II	3.00	2.80	2.60	2.60	2,138	2,238	2,342	2,458	2,573
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.00	1.00	1.00	2,196	2,299	2,405	2,514	2,627
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,385	1,444	1,506	1,573	1,640
1391	ACCOUNTING ASSISTANT	0.50	0.50	0.50	0.50	1,400	1,461	1,525	1,589	1,657
1447	NURSE PRACTITIONER BILING	0.20	0.20	-	-	2,951	3,098	3,252	3,406	3,573
TOTAL		19.98	18.83	16.08	15.13					
BUDGET CENTER 532 - PUBLIC HEALTH MEDICAL SERVICES										
0239	PUBLIC HEALTH OFFICER	1.00	1.00	1.00	1.00	-	-	-	-	6,086
0808	PUBLIC HEALTH INV BILING	1.00	1.00	1.00	1.00	1,905	1,996	2,083	2,175	2,269
0809	PUBLIC HEALTH INVEST	1.00	1.00	1.00	1.00	1,794	1,877	1,958	2,048	2,135

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 532 - PUBLIC HEALTH MEDICAL SERVICES (Cont.)						-				
1002	SENIOR PUBLIC HEALTH NURS	1.00	1.00	1.00	1.00	2,586	2,718	2,851	2,987	3,134
1004	PUBLIC HEALTH NURSE	0.75	0.75	0.75	0.75	2,474	2,587	2,719	2,842	2,986
1005	PUBLIC HEALTH N-BILINGUAL	0.50	0.50	0.50	0.50	2,638	2,758	2,898	3,030	3,180
1009	SENIOR REGISTERED NURSE	0.75	0.75	0.75	0.75	2,521	2,640	2,772	2,901	3,047
1010	CLINIC REGISTERED NURSE	0.35	0.35	0.35	0.35	2,408	2,521	2,639	2,772	2,901
1012	SUPERVISING PUB HLTH MICR	1.00	1.00	1.00	1.00	2,791	2,929	3,077	3,230	3,383
1014	LABORATORY TECHNICIAN II	1.07	1.07	1.07	1.07	1,531	1,594	1,664	1,735	1,811
1028	MICROBIOLOGIST III	4.65	4.79	4.74	4.74	2,306	2,417	2,534	2,643	2,768
1029	MICROBIOLOGIST II	0.98	0.98	0.98	0.98	2,151	2,255	2,359	2,472	2,585
1074	CLINIC PHYSICIAN-BILING	0.60	0.60	0.60	0.60	-	-	-	-	5,355
1075	CLINIC PHYSICIAN	0.20	0.20	0.16	0.16	-	-	-	-	5,034
1160	SUPPORT SERVICE WKR I BI	0.60	0.60	0.60	0.60	1,658	1,740	1,818	1,903	1,995
1339	SENIOR SECRETARY	-	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1341	SENIOR CLERK/TYPIST	4.25	4.25	4.00	4.50	1,385	1,444	1,506	1,573	1,640
1342	SENIOR CLERK/TYPIST BILIN	1.50	1.50	1.50	1.50	1,471	1,534	1,597	1,668	1,740
1353	OFFICE SERVICES SUPV	1.00	1.00	1.00	1.00	1,765	1,851	1,938	2,031	2,129
1471	NURSE PRACTITIONER	0.10	0.10	0.10	0.10	2,769	2,909	3,052	3,198	3,354
TOTAL		22.30	23.44	23.10	23.60					
BUDGET CENTER 534 - CHILD HEALTH DISABILITY PREVENTION										
0309	ADMIN SERVICES OFFICER	0.50	0.50	0.50	-	2,273	2,381	2,499	2,621	2,744
0319	ADMIN SERVICES ASSOCIATE	-	-	-	0.50	2,025	2,125	2,228	2,332	2,447
0945	ASST CHIEF CHILD HLTH SVC	0.50	0.50	0.50	0.50	3,070	3,255	3,416	3,586	3,764
1002	SENIOR PUBLIC HEALTH NURS	-	0.75	0.75	0.75	2,586	2,718	2,851	2,987	3,134
1004	PUBLIC HEALTH NURSE	-	0.75	0.75	0.75	2,474	2,587	2,719	2,842	2,986
1005	PUBLIC HEALTH N-BILINGUAL	1.68	1.00	1.00	1.00	2,638	2,758	2,898	3,030	3,180
1031	SENIOR PUBLIC HLTH NUR BI	2.39	1.50	1.50	0.50	2,756	2,892	3,038	3,182	3,337
1160	SUPPORT SERVICE WORKER I	1.00	0.70	0.70	0.70	1,658	1,740	1,818	1,903	1,995
1165	SENIOR SUPPORT SVC WKR BI	0.75	1.00	1.00	1.00	1,856	1,921	2,006	2,100	2,202
1325	SECRETARY	0.50	0.50	0.50	0.50	1,505	1,564	1,636	1,703	1,780
TOTAL		7.32	7.20	7.20	6.20					
BUDGET CENTER 535 - CALIF CHILDREN SERVICES										
0309	ADMIN SERVICES OFFICER	0.50	0.50	0.50	-	2,273	2,381	2,499	2,621	2,744
0319	ADMIN SERVICES ASSOCIATE	-	-	-	0.50	2,025	2,125	2,228	2,332	2,447
0318	ADMIN SERVICES TECHNICIAN	0.50	0.50	0.50	0.50	1,676	1,757	1,841	1,929	2,021
0420	PROGRAM SPECIALIST CCS/BI	1.00	1.00	1.00	1.00	2,013	2,106	2,205	2,321	2,426
0945	ASST CHIEF CHILD HLTH SVC	0.50	0.50	0.50	0.50	3,070	3,255	3,416	3,586	3,764
1002	SENIOR PUBLIC HEALTH NURS	0.75	1.25	1.25	0.75	2,586	2,718	2,851	2,987	3,134
1016	CHIEF THERAPIST	0.55	0.75	0.75	0.75	-	-	-	-	3,950
1017	SENIOR THERAPIST	0.75	0.80	0.80	0.80	2,578	2,687	2,816	2,951	3,088
1019	OCCUPATIONAL THERAPIST	2.88	3.10	3.10	3.10	2,302	2,414	2,519	2,630	2,754
1020	PHYSICAL THERAPIST	2.95	3.18	3.18	3.18	2,302	2,414	2,519	2,630	2,754
1023	THERAPY AIDE	0.50	0.54	1.00	1.00	1,310	1,365	1,423	1,485	1,551
1031	SENIOR PUBLIC HLTH NUR BI	1.00	0.50	0.50	0.50	2,756	2,892	3,038	3,182	3,337

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JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 535 - CALIF CHILDREN SERVICES (Cont.)										
1325	SECRETARY	0.50	0.50	0.50	0.50	1,505	1,564	1,636	1,703	1,780
1341	SENIOR CLERK/TYPIST	0.75	0.75	0.75	0.75	1,385	1,444	1,506	1,573	1,640
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,471	1,534	1,597	1,668	1,740
TOTAL		14.13	14.87	15.33	14.83					
BUDGET CENTER 536 - WOMEN, INFANTS & CHILDREN										
1006	NUTRITIONIST - BILINGUAL	-	0.50	0.50	0.50	1,914	1,996	2,090	2,182	2,286
1026	NUTRITIONIST	1.00	-	-	-	1,888	1,969	2,060	2,154	2,253
1027	SENIOR NUTRITIONIST	-	1.00	1.00	1.00	1,928	2,025	2,127	2,235	2,304
1033	SUPERVISING NUTRITIONIST	1.00	1.00	1.00	1.00	2,086	2,190	2,298	2,416	2,489
1160	SUPPORT SERVICE WKR I BI	2.40	2.40	2.40	2.40	1,658	1,740	1,818	1,903	1,995
1164	SUPPORT SERVICE WKR II BI	1.20	1.20	1.20	1.20	1,771	1,830	1,911	1,998	2,098
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,471	1,534	1,597	1,668	1,740
TOTAL		6.60	7.10	7.10	7.10					
BUDGET CENTER 537 - MATERNAL CHILD HEALTH										
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	2,273	2,381	2,499	2,621	2,744
0316	RESOURCE DEVELOPMENT ADM	-	-	-	-	2,670	2,801	2,938	3,085	3,230
0938	CHIEF OF CHILDRENS HLTH S	0.50	-	-	-	3,255	3,416	3,586	3,764	3,954
0939	CHIEF OF WOMENS HLTH SVCS	1.00	1.00	1.00	1.00	3,328	3,494	3,668	3,852	4,040
1004	PUBLIC HEALTH NURSE	-	1.00	1.00	1.00	2,474	2,587	2,719	2,842	2,986
1005	PUBLIC HEALTH N-BILINGUAL	1.00	-	-	-	2,638	2,758	2,898	3,030	3,180
1026	NUTRITIONIST	0.50	1.00	0.50	0.50	1,888	1,969	2,060	2,154	2,253
1031	SR PUBLIC HEALTH NUR - BI	-	1.00	1.00	2.00	2,756	2,892	3,038	3,182	3,337
1090	MENTAL HLTH PRACT-BILING	0.50	0.50	0.50	0.50	2,202	2,304	2,413	2,533	2,655
1161	SUPPORT SERVICE WORKER II	0.50	0.50	0.50	0.50	1,636	1,717	1,795	1,878	1,968
1258	HEALTH/HUMAN SRV PLAN/EVL	2.00	1.00	1.00	1.00	2,196	2,299	2,405	2,514	2,627
1325	SECRETARY	0.50	0.50	0.50	0.50	1,505	1,564	1,636	1,703	1,780
TOTAL		7.50	7.50	7.00	8.00					
BUDGET CENTER 538 - NURSING										
0316	RESOURCE DEVELOPMENT ADM	-	-	-	-	2,670	2,801	2,938	3,085	3,230
1001	CHIEF OF NURSING SERVICES	1.00	-	-	-	3,467	3,643	3,828	4,017	4,219
1002	SENIOR PUBLIC HEALTH NURS	3.40	4.40	3.90	3.90	2,586	2,718	2,851	2,987	3,134
1003	SUPERVISING PUBLIC H NUR	2.90	2.00	2.40	2.08	2,962	3,109	3,262	3,416	3,586
1004	PUBLIC HEALTH NURSE	2.00	1.15	0.50	0.50	2,474	2,587	2,719	2,842	2,986
1005	PUBLIC HEALTH N-BILINGUAL	0.60	1.40	1.30	1.30	2,638	2,758	2,898	3,030	3,180
1009	SENIOR REGISTERED NURSE	0.80	-	-	-	2,521	2,640	2,772	2,901	3,047
1010	CLINIC REGISTERED NURSE	0.50	0.50	0.50	0.50	2,408	2,521	2,639	2,772	2,901
1031	SENIOR PUBLIC HLTH NUR BI	1.00	1.50	1.25	1.75	2,756	2,892	3,038	3,182	3,337
1075	CLINIC PHYSICIAN	-	-	-	-	-	-	-	-	5,034
1160	SUPPORT SERVICE WKR I BI	1.05	1.05	1.05	1.05	1,658	1,740	1,818	1,903	1,995
1233	SOCIAL SERVICE WORK I BI	0.50	0.50	0.50	0.50	2,158	2,258	2,366	2,482	2,603
1234	SOCIAL SERVICE WORK II BI	1.00	1.00	1.00	1.00	2,276	2,383	2,497	2,617	2,739
1251	HEALTH & HUMAN SV PR CORD	0.80	-	1.00	1.00	2,299	2,412	2,534	2,658	2,791

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 540 - FAMILY PLANNING						-				
1325	SECRETARY	1.00	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780
1341	SENIOR CLERK/TYPIST	0.50	-	-	-	1,385	1,444	1,506	1,573	1,640
TOTAL		17.05	14.50	14.40	14.58					
BUDGET CENTER 540 - FAMILY PLANNING										
0136	OB GYN II		1.65	-	-	5,417	5,702	6,001	6,317	6,649
1009	SENIOR REGISTERED NURSE	-	0.60	-	-	2,521	2,640	2,772	2,901	3,047
1010	CLINIC REGISTERED NURSE	1.30	0.70	-	-	2,408	2,521	2,639	2,772	2,901
1071	CHIEF OF GYNECOLOGY	1.00	-	-	-	-	-	5,235	5,511	5,801
1075	CLINIC PHYSICIAN	0.50	-	-	-	-	-	-	-	5,034
1090	MENTAL HLTH PRACT-BILING	0.50	0.50	-	-	2,202	2,304	2,413	2,533	2,655
1164	SUPPORT SERVICE WKR II BI	2.25	2.25	-	-	1,771	1,830	1,911	1,998	2,098
1342	SENIOR CLERK/TYPIST BILIN	1.60	1.60	-	-	1,471	1,534	1,597	1,668	1,740
1391	ACCOUNTING ASSISTANT	0.50	0.50	-	-	1,400	1,461	1,525	1,589	1,657
1470	SUPERVISING NURSE PRACT	1.00	1.00	-	-	3,137	3,295	3,460	3,633	3,814
1471	NURSE PRACTITIONER	1.90	2.10	-	-	2,769	2,909	3,052	3,198	3,354
TOTAL		10.55	10.75	-	-					
BUDGET CENTER 542 - CHILD HEALTH ADMINISTRATION										
0309	ADMIN SERVICES OFFICER	-	-	-	1.00	2,273	2,381	2,499	2,621	2,744
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.75	1.75	1,676	1,757	1,841	1,929	2,021
0419	PROGRAM COORDINATOR CHS	1.00	1.00	1.00	1.00	-	-	-	-	-
0936	TECHNOLOGY SUPPORT ANA II	0.40	-	-	-	2,577	2,690	2,817	2,947	3,087
0938	CHIEF OF CHILDRENS HLTH S	0.50	-	-	-	3,255	3,416	3,586	3,764	3,954
0945	ASST CHIEF CHILD HLTH SVC	-	-	-	-	3,070	3,255	3,416	3,586	3,764
1026	NUTRITIONIST	0.50	0.50	1.75	1.75	1,888	1,969	2,060	2,154	2,253
1031	SENIOR PUBLIC HLTH NUR BI	-	-	-	-	2,756	2,892	3,038	3,182	3,337
1090	MENTAL HLTH PRACT-BILING	-	-	-	-	2,202	2,304	2,413	2,533	2,655
1164	SUPPORT SERVICE WKR II BI	0.50	0.50	0.25	0.25	1,771	1,830	1,911	1,998	2,098
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.25	0.75	0.75	2,196	2,299	2,405	2,514	2,627
1325	SECRETARY	0.50	0.50	0.50	0.50	1,505	1,564	1,636	1,703	1,780
1339	SENIOR SECRETARY	-	-	-	1.00	1,796	1,877	1,959	2,055	2,148
TOTAL		5.40	4.75	6.00	7.00					
BUDGET CENTER 543 - EMERGENCY MEDICAL SERVICES										
0936	TECHNOLOGY SUPPORT ANA II	0.60	-	-	-	2,577	2,690	2,817	2,947	3,087
1009	SENIOR REGISTERED NURSE	1.00	1.00	1.00	1.00	2,521	2,640	2,772	2,901	3,047
1300	CRT/KEY INPUT OPERATOR	0.50	0.50	-	-	-	-	-	-	-
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,658	1,730	1,803	1,888	1,967
1517	EMERGENCY MED SVC PROG AD	1.00	1.00	1.00	1.00	2,802	2,940	3,086	3,239	3,402
1518	EMERGENCY MED SVCS SPEC	1.00	1.00	1.00	1.00	2,202	2,311	2,426	2,549	2,673
TOTAL		5.10	4.50	4.00	4.00					
BUDGET CENTER 544 - BIO-TERRORISM										
0228	DEPUTY PUBLIC HEALTH OFFICER - FT	-	-	-	1.00	-	-	4,940	5,200	5,474
1037	EPIDEMIOLOGIST - Fixed Term	-	-	-	1.00	2,402	2,528	2,661	2,800	2,947
		-	-	-	2.00					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 545 - EPIDEMIOLOGY										
1037	EPIDEMIOLOGIST	-	1.25	1.25	1.25	2,402	2,528	2,661	2,800	2,947
1038	EPIDEMIOLOGY PROG CRDTR	-	1.00	1.00	1.00	2,746	2,890	3,035	3,186	3,344
1251	HEALTH & HUMAN SV PR COORD	-	1.85	1.85	1.85	2,299	2,412	2,534	2,658	2,791
1325	SECRETARY	-	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780
TOTAL		-	5.10	5.10	5.10					
BUDGET CENTER 546 - CHILD HEALTH INITIATIVE										
1165	SENIOR SUPPORT SVC WKR BI	-	-	1.00	1.00	1,856	1,921	2,006	2,100	2,202
1398	ELIGIBILITY ASST-BILING	-	-	2.00	2.00	-	-	1,648	1,720	1,794
TOTAL		-	-	3.00	3.00					
BUDGET CENTER 565 - DETENTION MEDICAL SERVICES										
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,676	1,757	1,841	1,929	2,021
1415	LEGAL PROCESS ASST II	1.00	1.00	1.00	1.00	1,329	1,385	1,446	1,508	1,573
1449	MENTAL HEALTH REG NUR	-	0.60	1.00	1.00	2,586	2,718	2,851	2,987	3,134
1465	DETENTION NURSING SUPVSR	3.00	2.00	2.00	2.00	2,893	3,037	3,188	3,347	3,513
1467	DETENTION NURSE PRAC	1.80	1.80	1.80	1.80	3,048	3,197	3,353	3,517	3,688
1468	DETENTION REGIST NURSE	14.60	14.60	12.75	11.75	2,586	2,718	2,851	2,987	3,134
1469	CHIEF OF DET NURSING SVCS	1.00	1.00	1.00	1.00	3,328	3,494	3,668	3,852	4,040
TOTAL		22.40	22.00	20.55	19.55					
BUDGET CENTER 571 - ALCOHOL PROGRAM										
0258	RESOURCE DEV COORDINATOR	1.00	1.00	2.00	2.00	2,445	2,562	2,689	2,818	2,958
0269	CHIEF OF ALCOHOL & DRUG P	1.00	1.00	1.00	1.00	3,026	3,185	3,352	3,529	3,714
0419	PROGRAM COORDINATOR CHS	1.00	-	-	-	-	-	-	-	-
0422	DRUG COURT PROGRAM COORDINATOR	-	1.00	1.00	1.00	2,394	2,508	2,632	2,760	2,890
1258	HEALTH/HUMAN SRV PLAN/EVL	2.00	2.00	2.00	2.00	2,196	2,299	2,405	2,514	2,627
1325	SECRETARY	-	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780
1341	SENIOR CLERK/TYPIST	1.00	-	0.60	0.60	1,385	1,444	1,506	1,573	1,640
1468	DETENTION REGIST NURSE	-	-	-	1.00	2,586	2,718	2,851	2,987	3,134
TOTAL		6.00	6.00	7.60	8.60					
BUDGET CENTER 582 - RHS (AB 75) OTHER HEALTH SERVICES										
0136	OB GYN II	-	1.00	2.65	2.65	5,417	5,702	6,001	6,317	6,649
0319	ADMIN SERVICES ASSOCIATE	-	1.00	-	-	2,025	2,125	2,228	2,332	2,447
1006	NUTRITIONIST-BILINGUAL	0.80	0.80	0.80	0.80	1,914	1,996	2,090	2,182	2,286
1009	SENIOR REGISTERED NURSE	-	1.00	1.60	1.60	2,521	2,640	2,772	2,901	3,047
1010	CLINIC REGISTERED NURSE	1.00	-	0.70	0.70	2,408	2,521	2,639	2,772	2,901
1036	CLINIC REGISTER NURSE-BIL	1.95	1.95	1.95	1.95	2,543	2,670	2,802	2,942	3,088
1070	CHIEF OF OBSTETRICS	1.00	-	-	-	2,891	3,043	3,203	3,371	3,549
1091	LIC MENTAL HLTH PRACT-BIL	0.80	0.80	1.30	1.30	2,345	2,456	2,571	2,696	2,820
1160	SUPPORT SERVICE WKR I BI	0.40	0.40	0.40	0.40	1,658	1,740	1,818	1,903	1,995
1161	SUPPORT SERVICE WORKER II	2.00	2.00	2.00	2.00	1,636	1,717	1,795	1,878	1,968
1164	SUPPORT SERVICE WKR II BI	5.00	5.00	8.25	8.25	1,771	1,830	1,911	1,998	2,098
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.50	1,385	1,444	1,506	1,573	1,640
1342	SENIOR CLERK/TYPIST BILIN	5.40	5.40	7.00	7.00	1,471	1,534	1,597	1,668	1,740
1353	OFFICE SERVICES SUPV	-	-	-	1.00	1,765	1,851	1,938	2,031	2,129
1391	ACCOUNTING ASSISTANT	1.50	1.50	-	-	1,400	1,461	1,525	1,589	1,657

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JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005					
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
BUDGET CENTER 582 - RHS (AB 75) OTHER HEALTH SERVICES (cont.)											
1394	SUPERVISING CLERK	1.00	1.00	1.00	1.00	1,591	1,664	1,739	1,820	1,904	
1470	SUPERVISING NURSE PRACT	-	-	1.00	1.00	3,137	3,295	3,460	3,633	3,814	
1471	NURSE PRACTITIONER	-	-	2.10	2.10	2,769	2,909	3,052	3,198	3,354	
1474	CERTIFIED NURSE MIDWIFE	4.20	4.20	4.20	4.20	3,048	3,197	3,353	3,517	3,688	
1475	CERTIFIED NURSE MIDWF-BIL	2.50	2.50	2.50	2.50	3,247	3,405	3,570	3,745	3,929	
1476	SUPERVISING CERT NURS MID	1.00	1.00	1.00	1.00	3,243	3,402	3,570	3,742	3,923	
TOTAL		29.55	30.55	39.45	40.95						
BUDGET CENTER 583 - RHS (AB 75) HEALTH EDUCATION											
1251	HEALTH & HUMAN SV PR CORD	1.00	1.00	1.00	1.00	2,299	2,412	2,534	2,658	2,791	
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.00	1.00	1.00	2,196	2,299	2,405	2,514	2,627	
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640	
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	2,406	2,531	2,665	2,798	2,938	
1079	HEALTH SVCS CLINIC MGR I	1.00	1.00	1.00	1.00	2,511	2,642	2,782	2,928	3,082	
1276	REGISTERED DENTAL ASSIST	2.80	2.80	2.80	2.80	1,580	1,658	1,741	1,830	1,920	
1277	SENIOR REGISTERED DENT AS	1.00	1.00	1.00	1.00	1,658	1,741	1,830	1,920	2,016	
TOTAL		5.45	6.20	5.80	5.80						
BUDGET CENTER 592 - AGENCY ON AGING											
1002	SENIOR PUBLIC HEALTH NURSE	-	1.00	1.10	1.10	2,586	2,718	2,851	2,987	3,134	
1003	SUPERVISING PUBLIC H NUR	-	1.00	1.00	1.00	2,962	3,109	3,262	3,416	3,586	
1075	CLINIC PHYSICIAN	0.75	0.80	0.50	0.50	-	-	-	-	5,034	
1240	LONG-TERM CARE INTEG MNGR	-	1.00	1.00	1.00	-	-	2,795	2,936	3,082	
1250	PROGRAM MGR-DIV OF AGING	1.00	1.00	1.00	1.00	3,026	3,185	3,352	3,529	3,714	
1251	HEALTH & HUMAN SV PR CORD	1.00	1.80	1.80	1.80	2,299	2,412	2,534	2,658	2,791	
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148	
1341	SENIOR CLERK/TYPIST	-	0.50	0.50	0.50	1,385	1,444	1,506	1,573	1,640	
1471	NURSE PRACTITIONER	-	-	0.50	0.50	2,769	2,909	3,052	3,198	3,354	
TOTAL		3.75	8.10	8.40	8.40						
Total FTE Health Services		195.83	202.39	202.11	203.79						
SOCIAL SERVICES DIVISION											
BUDGET CENTER 612 - WELFARE INVESTMENT ACT											
0309	ADMIN SERVICES OFFICER	-	1.00	1.00	1.00	2,273	2,381	2,499	2,621	2,744	
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,676	1,757	1,841	1,929	2,021	
0388	CLIENT AND YOUTH SVC MGR	1.00	1.00	1.00	1.00	2,186	2,294	2,399	2,513	2,629	
1223	EMPLOYMENT DEVELOP COUNS	6.00	14.55	14.55	14.55	1,966	2,059	2,158	2,262	2,369	
1224	SUPERVISING EMPLOY DEV CO	1.00	2.00	2.00	2.00	2,159	2,266	2,377	2,497	2,618	

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JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005					
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
BUDGET CENTER 612 - WELFARE INVESTMENT ACT (Cont.)											
1228	EMPLOYMENT DEV COUNS BILN	1.00	3.00	3.00	3.00	2,095	2,201	2,310	2,423	2,526	
1251	HEALTH & HUMAN SRV PR COORD	-	1.00	1.00	1.00	2,299	2,412	2,534	2,658	2,791	
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.00	1.00	1.00	2,196	2,299	2,405	2,514	2,627	
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,385	1,444	1,506	1,573	1,640	
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,471	1,534	1,597	1,668	1,740	
1365	SUPPORT SVCS SPECIALIST	1.00	2.00	2.00	2.00	1,658	1,730	1,803	1,888	1,967	
1381	ELIGIBILITY SUPERVISOR	-	-	-	-	1,902	1,995	2,085	2,183	2,289	
1385	ELIGIBILITY WORKER III	-	-	-	-	1,687	1,766	1,849	1,938	2,035	
1386	ELIGIBILITY WORKER II	-	-	-	-	1,590	1,666	1,741	1,822	1,914	
1513	EMPLOY & TRAIN PRG MGR II	2.00	2.00	2.00	2.00	3,026	3,185	3,352	3,529	3,714	
TOTAL		17.00	31.55	31.55	31.55						
BUDGET CENTER 613 - PUBLIC ASSISTANCE ADMINISTRATION											
0274	SOCIAL SVC PROG MGR II	1.00	1.00	1.00	1.00	3,026	3,185	3,352	3,529	3,714	
0308	SAWS SYSTEMS ADMIN	1.00	1.00	1.00	1.00	2,540	2,670	2,796	2,938	3,082	
0331	COLLECTIONS REPRESENT I	1.00	1.00	1.00	1.00	1,612	1,682	1,758	1,838	1,917	
0940	SENIOR TECH SUPPORT ANALY	1.00	1.00	1.00	1.00	2,814	2,954	3,094	3,231	3,372	
1253	ELIGIBILITY PROGRAM MGR	3.00	3.00	3.00	3.00	-	-	-	-	3,082	
1325	SECRETARY	1.00	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780	
1329	MESSENGER/MAIL CLERK	1.00	1.00	-	-	-	-	-	-	-	
1341	SENIOR CLERK/TYPIST	19.80	19.80	19.86	19.86	1,385	1,444	1,506	1,573	1,640	
1342	SENIOR CLERK/TYPIST BILIN	5.50	5.50	6.25	6.25	1,471	1,534	1,597	1,668	1,740	
1344	INTERMEDIATE CLERK/TYPIST			1.00	1.00	1,247	1,301	1,352	1,410	1,469	
1345	INTERMEDIATE CLERK/TYPIST - BI	1.50	1.82	-	-	1,319	1,378	1,436	1,498	1,561	
1353	OFFICE SERVICES SUPV	2.00	2.00	2.00	2.00	1,765	1,851	1,938	2,031	2,129	
1381	ELIGIBILITY SUPERVISOR	9.00	9.00	8.00	8.00	1,902	1,995	2,085	2,183	2,289	
1382	SPECIAL INVEST SUPVR	1.00	1.00	1.00	1.00	2,296	2,394	2,504	2,629	2,744	
1384	WELFARE FRAUD INVEST	2.00	2.00	1.00	1.00	2,129	2,236	2,329	2,446	2,554	
1385	ELIGIBILITY WORKER III	14.00	14.00	14.00	14.00	1,687	1,766	1,849	1,938	2,035	
1386	ELIGIBILITY WORKER II	37.00	35.00	32.50	32.50	1,590	1,666	1,741	1,822	1,914	
1388	ELIGIBILITY WORKER II-BIL	16.00	18.00	20.00	20.00	1,691	1,775	1,854	1,941	2,035	
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,400	1,461	1,525	1,589	1,657	
1393	ELIGIBILITY WKR III-BILIN	3.00	3.00	4.00	4.00	1,798	1,882	1,973	2,063	2,168	
1395	ELIGIBILITY PROGRAM SPEC	2.00	2.00	2.00	2.00	2,222	2,334	2,442	2,553	2,666	
1396	ELIGIBILITY ASSISTANT	3.00	3.00	2.00	2.00	-	-	1,547	1,615	1,685	
1399	ELIGIBILITY SPECIALIST	4.00	3.00	3.00	3.00	1,771	1,854	1,942	2,034	2,138	
1407	WELFARE FRAUD INV BILING	1.00	1.00	1.00	1.00	2,267	2,382	2,482	2,606	2,718	
1464	SPECIAL INVESTN SECRETARY	1.00	1.00	1.00	1.00	1,538	1,602	1,673	1,741	1,822	
TOTAL		131.80	131.12	127.61	127.61						
BUDGET CENTER 615 - SOCIAL SERVICES											
0237	ASSISTANT DIRECTOR H&HS	1.00	1.00	1.00	1.00	-	-	3,891	4,599	5,022	
0268	COMMUNITY SVC CTR MGR	1.00	1.00	1.00	1.00	-	-	-	-	3,082	
0274	SOCIAL SVC PROG MGR II	1.00	1.00	1.00	1.00	3,026	3,185	3,352	3,529	3,714	
0275	SOCIAL SERVICES UNIT SUPV	8.00	8.00	8.00	8.00	-	-	-	-	2,974	

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		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 615 - SOCIAL SERVICES (Cont.)										
0307	CWS/CMS SYSTEM ADMIN	1.00	-	-	-	-	-	-	-	2,974
0309	ADMIN SERVICES OFFICER	-	1.00	1.00	1.00	2,273	2,381	2,499	2,621	2,744
0399	SENIOR WORD PROCESS OPR	1.00	1.00	1.00	1.00	1,427	1,496	1,568	1,630	1,696
0935	TECHNOLOGY SUPPORT ANA I	1.00	1.00	1.00	1.00	1,990	2,087	2,186	2,290	2,369
1004	PUBLIC HEALTH NURSE	2.60	2.60	2.60	2.60	2,474	2,587	2,719	2,842	2,986
1031	SENIOR PUBLIC HLTH NUR BI	1.50	1.50	1.50	1.00	2,756	2,892	3,038	3,182	3,337
1087	LIC MENTAL HEALTH PRACT	1.00	1.00	1.00	1.00	2,202	2,303	2,414	2,530	2,651
1091	LIC MENTAL HLTH PRACT-BIL	1.00	1.00	1.00	1.00	2,345	2,456	2,571	2,696	2,820
1159	SUPPORT SERVICE WORKER I	0.50	0.50	0.50	0.50	1,557	1,634	1,707	1,786	1,876
1162	SENIOR SUPPORT SVC WORKER	2.00	2.00	2.00	2.00	1,746	1,804	1,882	1,971	2,067
1223	EMPLOYMENT DEVELOP COUNS	1.00	1.00	1.00	1.00	1,966	2,059	2,158	2,262	2,369
1231	SOCIAL SVC PROG MGR I	4.00	4.00	4.00	4.00	-	-	-	-	3,190
1233	SOCIAL SERVICE WORK I BI	1.00	1.00	1.00	1.00	2,158	2,258	2,366	2,482	2,603
1234	SOCIAL SERVICE WORK II BI	3.00	4.00	4.00	4.00	2,276	2,383	2,497	2,617	2,739
1239	SOCIAL SERVICE WORKER II	6.00	5.00	4.00	4.00	2,138	2,238	2,342	2,458	2,573
1241	SOCIAL SERVICE WORKER I	3.00	3.00	3.00	3.00	2,026	2,122	2,224	2,332	2,442
1243	CHILD WELFARE WORKER II	23.90	18.90	17.15	17.15	2,138	2,238	2,342	2,458	2,573
1246	CHILD WELFARE WKR II BI	6.00	10.00	10.00	10.00	2,276	2,383	2,497	2,617	2,739
1252	SENIOR SOCIAL SERVICE WKR	3.00	4.00	5.00	5.00	2,244	2,357	2,472	2,596	2,702
1257	SENIOR CHILD WELFARE WRKR	3.00	4.00	4.00	4.00	2,244	2,357	2,472	2,596	2,702
1260	AFFIRMATIVE ACTION SPEC	0.50	0.50	0.50	0.50	1,835	1,921	2,011	2,104	2,204
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1341	SENIOR CLERK/TYPIST	5.00	5.00	4.00	4.00	1,385	1,444	1,506	1,573	1,640
1342	SENIOR CLERK/TYPIST BILN	1.00	1.00	1.00	1.00	1,471	1,534	1,597	1,668	1,740
1353	OFFICE SERVICES SUPV	1.00	-	-	-	1,765	1,851	1,938	2,031	2,129
1386	ELIGIBILITY WORKER II	1.00	-	-	-	1,590	1,666	1,741	1,822	1,914
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,400	1,461	1,525	1,589	1,657
1472	NURSING HM OMBUDSMAN COOR	1.00	-	-	-	-	-	-	-	-
TOTAL		89.00	87.00	84.25	83.75					
BUDGET CENTER 616 - VETERANS AFFAIRS										
1218	VETERANS SERVICE OFFICER	0.90	0.90	0.90	0.90	1,895	1,976	2,064	2,161	2,255
TOTAL		0.90	0.90	0.90	0.90					
BUDGET CENTER 622 - CALWORKS EMPLOYMENT SERVICES										
0309	ADMIN SERVICES OFFICER	1.00	-	-	-	2,273	2,381	2,499	2,621	2,744
1223	EMPLOYMENT DEVELOP COUNS	8.75	-	-	-	1,966	2,059	2,158	2,262	2,369
1224	SUPERVISING EMPLOY DEV CO	1.00	-	-	-	2,159	2,266	2,377	2,497	2,618
1228	EMPLOYMENT DEV COUNS BILN	2.00	-	-	-	2,095	2,201	2,310	2,423	2,526
1365	SUPPORT SVCS SPECIALIST	1.00	-	-	-	1,658	1,730	1,803	1,888	1,967
1396	ELIGIBILITY ASSISTANT	-	-	-	-	-	-	1,547	1,615	1,685
TOTAL		13.75	-	-	-					
Total FTE Social Services		252.45	250.57	244.31	243.81					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
PUBLIC SAFETY										
BUDGET CENTER 317 - CHILD SUPPORT SERVICES										
0115	DIRECTOR CHILD SUP SRVCS	1.00	1.00	1.00	1.00	-	-	-	-	5,275
0116	ASST DIR CHILD SUPP SERV	1.00	1.00	1.00	1.00	3,399	3,567	3,746	3,931	4,130
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	2,025	2,125	2,228	2,332	2,447
0518	DISTRICT ATTORNEY INVEST	-	-	-	-	2,716	2,851	2,994	3,139	3,294
0935	TECHNOLOGY SUPPORT ANA I	-	-	-	-	1,990	2,087	2,186	2,290	2,369
0936	TECHNOLOGY SUPPORT ANA II	2.00	2.00	2.00	2.00	2,577	2,690	2,817	2,947	3,087
1332	CHILD SUPPORT OFF II	7.00	7.00	7.00	7.00	1,750	1,826	1,902	1,992	2,076
1336	LEGAL SECRETARY II	1.00	1.00	1.00	1.00	1,664	1,748	1,826	1,905	1,991
1347	CHILD SUPPORT SPECIALIST	4.00	4.00	4.00	3.00	1,529	1,592	1,660	1,734	1,806
1348	CHILD SUPPORT DIV ACCOUNTNT	1.00	1.00	1.00	1.00	2,174	2,270	2,377	2,486	2,601
1349	SUPERVISING CHILD SUPPORT OFFICER	3.00	3.00	3.00	3.00	2,032	2,132	2,237	2,350	2,468
1354	CHILD SUPPORT OFC II BIL	2.00	2.00	2.00	2.00	1,858	1,940	2,022	2,116	2,206
1367	SENIOR CHILD SUPPORT OFC	5.00	4.00	3.00	3.00	1,797	1,886	1,981	2,078	2,181
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	1,778	1,864	1,948	2,042	2,130
1390	SENIOR ACCOUNTING ASST	2.00	2.00	2.00	1.00	1,560	1,630	1,699	1,778	1,853
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,400	1,461	1,525	1,589	1,657
1415	LEGAL PROCESS ASST II	5.00	5.00	5.00	5.00	1,329	1,385	1,446	1,508	1,573
1417	LEGAL PROCESS SPECIALIST	3.00	3.00	3.00	2.00	1,541	1,613	1,687	1,768	1,836
2553	CHILD SUPPORT ATTY III	2.00	2.00	2.00	2.00	3,504	3,766	4,049	4,353	4,678
2554	CHILD SUPPORT ATTY IV	1.00	1.00	1.00	1.00	-	-	-	-	5,014
7490	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	2,018	2,105	2,195	2,301	2,411
TOTAL		45.00	44.00	43.00	40.00					
Total FTE Child Support		45.00	44.00	43.00	40.00					
CORONER										
BUDGET CENTER 377 - CORONER										
0117	CORONER	1.00	1.00	1.00	1.00	-	-	-	-	4,498
0118	ASSISTANT CORONER	1.00	1.00	1.00	1.00	-	-	-	-	3,586
0515	CORONERS INVESTIGATOR	3.00	3.00	3.00	3.00	2,191	2,283	2,384	2,504	2,606
1330	MEDICAL TRANSCRIBER TYP	1.00	1.00	1.00	1.00	1,434	1,493	1,560	1,626	1,696
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640
TOTAL		7.00	7.00	7.00	7.00					
Total FTE Coroner		7.00	7.00	7.00	7.00					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
District Attorney										
BUDGET CENTER 312 - DISTRICT ATTORNEY										
0119	CHIEF OF ADMIN SERVICES	1.00	-	-	-	3,007	3,156	3,311	3,479	3,639
0120	DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-	-	-	-	6,598
0121	ASSISTANT DISTRICT ATTY	1.00	1.00	1.00	1.00	-	-	-	-	5,754
0122	DISTRICT ATTORNEY ADMIN	-	1.00	1.00	1.00	3,070	3,222	3,384	3,553	3,730
0319	ADMIN SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	2,025	2,125	2,228	2,332	2,447
0517	CHIEF DIST ATTY INVESTR	1.00	1.00	1.00	1.00	3,665	3,814	3,972	4,174	4,381
0518	DISTRICT ATTORNEY INVEST	8.00	7.00	6.00	6.00	2,716	2,851	2,994	3,139	3,294
0520	CHIEF DEPUTY DISTRICT ATTORNEY	1.00	2.00	2.00	2.00	-	-	-	-	5,502
0521	SENIOR DIST ATTY INVEST	1.00	1.00	1.00	1.00	2,921	3,066	3,219	3,374	3,542
0936	TECHNOLOGY SUPPORT ANA II	2.00	1.00	1.00	1.00	2,577	2,690	2,817	2,947	3,087
0940	SENIOR TECH SUPPORT ANA	-	1.00	1.00	1.00	2,814	2,954	3,094	3,231	3,372
1221	VICTIM/WITNESS ADV BILING	1.00	1.00	1.00	1.00	1,675	1,744	1,814	1,901	1,982
1334	LEGAL SECRETARY I	1.00	-	-	-	1,500	1,572	1,637	1,712	1,788
1336	LEGAL SECRETARY II	4.00	4.00	4.00	4.00	1,664	1,748	1,826	1,905	1,991
1368	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	1,778	1,864	1,948	2,042	2,130
1415	LEGAL PROCESS ASST II	9.00	9.00	9.00	9.00	1,329	1,385	1,446	1,508	1,573
1417	LEGAL PROCESS SPECIALIST	9.00	10.00	10.00	10.00	1,541	1,613	1,687	1,768	1,836
1440	SENIOR LEGAL PROCESS ASST	1.00	1.00	1.00	1.00	1,541	1,613	1,687	1,768	1,836
1450	SUPERVISING LEGAL SECTY	2.00	1.00	1.00	1.00	1,778	1,864	1,948	2,042	2,130
1501	ADMIN SECRETARY	-	1.00	1.00	1.00	1,888	1,973	2,060	2,160	2,255
2521	DEPUTY DISTRICT ATTY I	1.00	1.00	1.00	1.00	-	-	-	-	2,717
2522	DEPUTY DISTRICT ATTY II	4.00	5.00	4.00	4.00	2,867	3,010	3,162	3,320	3,486
2523	DEPUTY DISTRICT ATTY III	11.00	9.00	10.00	10.00	3,504	3,766	4,049	4,353	4,678
2524	DEPUTY DISTRICT ATTY IV	14.00	13.00	13.00	13.00	-	-	-	-	5,014
TOTAL		77.00	75.00	74.00	74.00					
BUDGET CENTER 313 - CONSUMER PROTECTION										
0518	DISTRICT ATTORNEY INVEST	1.00	1.00	1.00	1.00	2,716	2,851	2,994	3,139	3,294
1274	CONSUMER SERVICES COORDINATOR	1.00	1.00	1.00	1.00	2,308	2,424	2,546	2,674	2,806
1417	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	1,541	1,613	1,687	1,768	1,836
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	1.00	1.00	3,504	3,766	4,049	4,353	4,678
2524	DEPUTY DISTRICT ATTY IV	1.00	1.00	1.00	1.00	-	-	-	-	5,014
7490	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	2,018	2,105	2,195	2,301	2,411
TOTAL		6.00	6.00	6.00	6.00					
BUDGET CENTER 386 - CHILD ABUSE TREATMENT PROGRAM										
1220	VICTIM/WITNESS ADVOCATE	1.00	1.00	1.00	1.00	1,579	1,641	1,710	1,790	1,866
1221	VICTIM/WITNESS ADV BILING	1.00	1.00	1.00	1.00	1,675	1,744	1,814	1,901	1,982
TOTAL		2.00	2.00	2.00	2.00					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005					
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
BUDGET CENTER 387 - STATUTORY RAPE VERTICAL PROSECUTION											
1417	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	1,541	1,613	1,687	1,768	1,836	
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	1,966	2,056	2,156	2,249	2,346	
1220	VICTIM/WITNESS ADVOCATE	2.00	2.00	2.00	2.00	1,579	1,641	1,710	1,790	1,866	
1417	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	1,541	1,613	1,687	1,768	1,836	
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	1,676	1,757	1,841	1,929	2,021	
0518	DISTRICT ATTORNEY INVEST	1.00	1.00	1.00	1.00	2,716	2,851	2,994	3,139	3,294	
0936	TECHNOLOGY SUPPORT ANALYST II	-	1.00	1.00	1.00	2,577	2,690	2,817	2,947	3,087	
1417	LEGAL PROCESS SPECIALIST	-	-	1.00	1.00	1,541	1,613	1,687	1,768	1,836	
TOTAL		2.00	3.00	4.00	4.00						
BUDGET CENTER 390 - DA DMV GRANT											
1220	VICTIM/WITNESS ADVOCATE	1.00	-	-	-	1,579	1,641	1,710	1,790	1,866	
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	1.00	1.00	3,504	3,766	4,049	4,353	4,678	
TOTAL		2.00	1.00	1.00	1.00						
BUDGET CENTER 393 - DA SPOUSAL ABUSER PROSECUTION											
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	-	-	3,504	3,766	4,049	4,353	4,678	
TOTAL		1.00	1.00	-	-						
BUDGET CENTER 394 - DA SPOUSAL ABUSER PROSECUTION											
0518	DISTRICT ATTORNEY INVEST	1.00	-	-	-	2,716	2,851	2,994	3,139	3,294	
2523	DEPUTY DISTRICT ATTY III	2.00	2.00	2.00	2.00	3,504	3,766	4,049	4,353	4,678	
TOTAL		3.00	2.00	2.00	2.00						
BUDGET CENTER 398 - DA COPS PROGRAM											
1415	LEGAL PROCESS ASST II	1.00	1.00	1.00	1.00	1,329	1,385	1,446	1,508	1,573	
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	1.00	1.00	3,504	3,766	4,049	4,353	4,678	
TOTAL		2.00	2.00	2.00	2.00						
Total FTE District Attorney		100.00	97.00	96.00	96.00						

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
FIRE DEPARTMENT										
BUDGET CENTER 341 - COUNTY FIRE										
0219	FIRE MARSHAL	1.00	1.00	1.00	1.00	-	-	3,618	3,763	3,953
0221	FIRE CHIEF	1.00	1.00	1.00	1.00	-	-	-	-	5,814
0223	FIRE OPS BATTALION CHIEF	3.00	3.00	3.00	3.00	-	-	-	-	4,461
0225	DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	-	-	-	-	5,241
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	2,273	2,381	2,499	2,621	2,744
0392	FIRE CAPTAIN	12.00	12.00	12.00	12.00	-	-	2,920	3,045	3,199
0727	FIRE DISPATCHER	2.00	3.00	3.00	3.00	2,112	2,220	2,328	2,444	2,563
0728	SENIOR FIRE CAPTAIN	6.00	6.00	6.00	6.00	-	-	3,207	3,348	3,511
0730	FIRE EMERGENCY RES COORD	1.00	-	-	-	-	-	-	-	-
0731	FIRE HEAVY EQUIPMENT OPT	4.00	3.00	3.00	3.00	-	-	2,713	2,831	2,976
0733	FIRE FIGHTER II	3.00	3.00	3.00	3.00	-	-	2,268	2,381	2,507
0735	FIRE ENGINEER PARAMEDIC	3.00	3.00	3.00	3.00	-	-	2,717	2,835	2,976
0736	FIRE CAPTAIN-SPECIALIST	1.00	1.00	1.00	1.00	-	-	3,228	3,378	3,529
0737	FIRE ENGINEER	20.00	14.00	14.00	14.00	-	2,392	2,517	2,644	2,763
0739	FIRE FIGHTER PARAMEDIC	-	6.00	6.00	9.00 *	-	-	-	2,717	2,837
0741	FORESTER	1.00	1.00	1.00	1.00	-	-	3,615	3,784	3,953
0742	FIRE TR/EMG MEDIC OFFICER	1.00	1.00	1.00	1.00	-	-	3,618	3,763	3,953
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,676	1,763	1,849	1,937	2,021
TOTAL		62.00	61.00	61.00	64.00					

* Increase of 3.0 FTE Fire Fighter Paramedic (0739) effective 1/1/06

BUDGET CENTER 345 - PARAMEDICS										
0733	FIRE FIGHTER II	3.00	3.00	3.00	3.00	-	-	2,268	2,381	2,507
0735	FIRE ENGINEER PARAMEDIC	19.00	19.00	19.00	19.00	-	-	2,717	2,835	2,976
0736	FIRE CAPTAIN-SPECIALIST	1.00	1.00	1.00	1.00	-	-	3,228	3,378	3,529
TOTAL		23.00	23.00	23.00	23.00					

Total FTE Fire 85.00 84.00 84.00 87.00

PROBATION

BUDGET CENTER 316 - MEDIATION SERVICES										
1270	MEDIATION CASE DEVELOPER	1.00	-	-	0.60	1,576	1,639	1,712	1,788	1,865
1271	MEDIATION COORDINATOR	2.00	1.00	1.00	1.00	1,895	1,976	2,064	2,161	2,255
1272	MEDIATION CASE DEVELOP - BI	-	1.00	1.00	1.00	1,634	1,716	1,802	1,915	1,987
1273	MEDIATION SERV MANAGER	-	1.00	1.00	1.00	2,334	2,448	2,564	2,686	2,779
1417	LEGAL PROCESS SPECIALIST	0.50	0.50	0.50	0.80	1,541	1,613	1,687	1,768	1,836
TOTAL		3.50	3.50	3.50	4.40					

COUNTY OF MARIN - PERSONNEL ALLOCATION

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		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	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	3,007	3,156	3,311	3,479	3,639
0216	CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-	-	-	-	5,338
0217	CHIEF DEPUTY PROBATION OF	1.00	1.00	1.00	1.00	-	-	-	-	4,180
0313	ADMIN SERVICES MANAGER	1.00	-	-	-	2,723	2,857	2,997	3,147	3,295
0318	ADMIN SERVICES TECH	-	1.00	1.00	1.00	1,676	1,757	1,841	1,929	2,021
0397	WORD PROCESSING OPERATOR	3.50	3.50	3.57	3.57	1,366	1,423	1,486	1,549	1,614
0399	SENIOR WORD PROCESS OPR	1.00	1.00	1.00	1.00	1,427	1,496	1,568	1,630	1,696
1201	DIRECTOR PROBATION SVCS	2.00	2.00	2.00	2.00	-	-	-	-	3,749
1202	PROBATION SUPERVISOR-MISC	7.00	7.00	4.00	4.00	-	-	-	-	3,052
1205	PROBATION SUPERVISOR-SAFE	-	-	3.00	3.00	-	-	-	-	3,052
1262	DEPUTY PROBATION O II BI	4.00	4.00	4.00	4.00	1,965	2,058	2,168	2,272	2,384
1263	DEPUTY PROBATION O III BI	2.00	2.00	2.00	2.00	2,110	2,213	2,326	2,443	2,561
1264	DEPUTY PROBATION O IV BI	1.00	1.00	1.00	1.00	2,213	2,326	2,443	2,561	2,691
1269	DEP PROB OFFCR IV BI MISC	1.00	1.00	1.00	1.00	2,349	2,468	2,592	2,718	2,856
1287	DEP PROBATION OFCR II	12.00	12.00	12.00	13.00	1,844	1,933	2,031	2,136	2,239
1288	DEP PROBATION OFCR III	9.00	9.00	10.00	9.00	1,979	2,078	2,183	2,293	2,404
1289	DEP PROBATION OFCR IV	8.00	7.00	6.00	6.00	2,078	2,183	2,293	2,404	2,526
1307	DEP PROBTN OFCR III-MISC	10.00	10.00	10.00	10.00	2,101	2,205	2,317	2,433	2,551
1308	DEP PROBTN OFCR IV-MISC	4.00	5.00	6.00	6.00	2,205	2,317	2,433	2,551	2,682
1325	SECRETARY	1.00	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	1,778	1,864	1,948	2,042	2,130
1390	SENIOR ACCOUNTING ASST	3.00	3.00	3.00	2.00	1,560	1,630	1,699	1,778	1,853
1404	ACCOUNTING TECHNICIAN	1.00	-	-	1.00	1,676	1,763	1,849	1,937	2,021
1411	LEGAL PROC ASST II-BI	-	-	1.00	1.00	1,411	1,476	1,541	1,607	1,669
1415	LEGAL PROCESS ASST II	6.60	6.50	5.53	5.53	1,329	1,385	1,446	1,508	1,573
1417	LEGAL PROCESS SPECIALIST	7.00	7.00	7.00	7.00	1,541	1,613	1,687	1,768	1,836
TOTAL		88.10	88.00	89.10	89.10					
BUDGET CENTER 333 - JUVENILE HALL										
1087	LIC MENTAL HEALTH PRACT	-	-	-	2.00	2,202	2,303	2,414	2,530	2,651
1147	COOK	1.30	1.30	0.80	0.80	-	-	1,497	1,564	1,635
1150	HOUSEKEEPER	1.40	1.40	1.40	1.40	1,382	1,439	1,497	1,564	1,635
1154	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-	-	1,762	1,849	1,928
1202	PROBATION SUPERVISOR-MISC	2.00	2.00	2.00	2.00	-	-	-	-	3,052
1203	SUPERINTENDENT JUV HALL	1.00	1.00	1.00	1.00	-	-	-	-	3,748
1283	GROUP COUNSELOR II	1.00	1.00	1.00	1.00	1,766	1,853	1,948	2,049	2,145
1284	GROUP COUNSELOR III	2.00	2.00	2.00	2.00	1,901	1,994	2,091	2,198	2,306
1303	GROUP COUNSELOR III-MISC	1.00	1.00	2.00	2.00	1,958	2,054	2,154	2,264	2,376
1304	SENIOR GROUP CONSLR-MISC	1.00	1.00	-	-	2,117	2,222	2,333	2,449	2,571

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 333 - JUVENILE HALL (Cont.)										
1325	SECRETARY	1.00	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780
1344	INTERMEDIATE CLERK/TYPIST	1.50	1.00	0.56	0.56	1,247	1,301	1,352	1,410	1,469
1582	GROUP COUNSELOR I*	5.80	3.80	3.80	3.00	1,374	1,446	1,514	1,592	1,670
1583	GROUP COUNSELOR II*	2.00	4.00	4.00	4.00	1,707	1,791	1,882	1,977	2,076
1683	GROUP COUNSELOR II - Bilingual	-	2.00	2.00	2.00	1,820	1,909	2,002	2,107	2,209
TOTAL		22.00	23.50	22.56	23.76					
BUDGET CENTER 340 - JUVENILE DRUG COURT										
1089	MENTAL HEALTH PRACT	-	0.50	0.50	1.00	2,068	2,165	2,266	2,378	2,491
1287	DEP PROBATION OFCR II	1.00	1.00	1.00	1.00	1,844	1,933	2,031	2,136	2,239
1417	LEGAL PROCESS SPECIALIST	0.50	0.50	0.50	-	1,541	1,613	1,687	1,768	1,836
TOTAL		1.50	2.00	2.00	2.00					
BUDGET CENTER 344 - JUVENILE JUSTICE CRIME PREVENTION (AB1913)										
1089	MENTAL HEALTH PRACT	-	3.25	3.25	1.75	2,068	2,165	2,266	2,378	2,491
1089	MEDIATION COORDINATOR	-	0.75	0.75	0.75	2,068	2,165	2,266	2,378	2,491
1287	DEPUTY PROBATION OFFICER II	-	1.00	1.00	-	1,844	1,933	2,031	2,136	2,239
1288	DEP PROBATION OFCR III	-	-	-	1.00	1,979	2,078	2,183	2,293	2,404
TOTAL		-	5.00	5.00	3.50					
Total FTE Probation		115.10	122.00	122.16	122.76					
PUBLIC DEFENDER										
BUDGET CENTER 318 - PUBLIC DEFENDER										
0213	PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-	-	-	-	6,533
0214	ASSISTANT PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-	-	-	-	5,662
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	2,273	2,381	2,499	2,621	2,744
0501	CHIEF DEP PUBLIC DEFENDER	1.00	2.00	2.00	2.00	-	-	-	-	5,334
0513	PUBLIC DEFENDER INVEST	4.00	4.00	4.00	4.00	2,567	2,685	2,810	2,939	3,076
1239	SOCIAL SERVICE WORKER II	1.00	1.00	1.00	1.00	2,138	2,238	2,342	2,458	2,573
1336	LEGAL SECRETARY II	2.00	2.00	2.00	2.00	1,664	1,748	1,826	1,905	1,991
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	-	-	1,778	1,864	1,948	2,042	2,130
1411	LEGAL PROC ASST II-BI	2.00	2.00	2.00	2.64	1,411	1,476	1,541	1,607	1,669
1415	LEGAL PROCESS ASST II	7.00	6.00	6.00	6.00	1,329	1,385	1,446	1,508	1,573
2532	DEPUTY PUBLIC DEFENDR II	2.50	3.50	4.50	4.75	2,867	3,010	3,162	3,320	3,486
2533	DEPUTY PUBLIC DEFENDR III	11.50	11.50	11.50	11.50	3,504	3,766	4,049	4,353	4,678
2534	DEPUTY PUBLIC DEFENDR IV	10.00	8.00	7.00	7.00	-	-	-	-	5,014
7489	LEGAL ASSISTANT	1.00	1.00	0.50	0.50	-	-	1,600	1,672	1,750
7492	LEGAL ASSISTANT-BILINGUAL	1.00	1.00	1.00	1.00	-	-	1,700	1,775	1,859
TOTAL		47.00	46.00	44.50	45.39					
Total FTE Public Defender		47.00	46.00	44.50	45.39					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
SHERIFF										
BUDGET CENTER 161 - SHERIFF COMMUNICATIONS										
0898	ASST COMM DISPATCH MGR	2.00	2.00	2.00	3.00	-	-	2,681	2,825	2,970
0899	COMMUNICATIONS DISP MGR	1.00	1.00	1.00	1.00	-	-	3,105	3,269	3,441
0905	SUPERVISING COMM DISPATCH	6.00	6.00	6.00	6.00	-	-	2,368	2,472	2,582
0906	COMM DISPATCHER II	32.50	32.50	29.50	33.50	1,862	1,948	2,039	2,126	2,226
0908	JAIL CONTROL DISPATCHER	3.00	3.00	-	-	1,610	1,691	1,772	1,856	1,941
1163	COMMUNICATIONS DISPATCH I	1.00	1.00	-	-	1,610	1,691	1,772	1,856	1,941
TOTAL		45.50	45.50	38.50	43.50					420
BUDGET CENTER 321 - SHERIFF ADMINISTRATION										
0119	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	3,007	3,156	3,311	3,479	3,639
0127	SHERIFF	1.00	1.00	1.00	1.00	-	-	-	-	6,345
0128	UNDERSHERIFF	1.00	1.00	1.00	1.00	-	-	-	-	5,358
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,676	1,757	1,841	1,929	2,021
0319	ADMIN SERVICES ASSOCIATE	-	2.00	2.00	2.00	2,025	2,125	2,228	2,332	2,447
0701	SHERIFFS CAPTAIN	1.00	1.00	1.00	1.00	-	-	4,386	4,614	4,830
0703	SHERIFF LIEUTENANT	3.00	3.00	3.00	3.00	-	-	3,972	4,174	4,381
0706	SHERIFF'S SERGEANT	2.00	2.00	2.00	2.00	-	-	-	3,139	3,294
0707	SHERIFF'S SECRETARY	1.00	1.00	1.00	1.00	1,901	2,002	2,108	2,218	2,334
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,577	2,690	2,817	2,947	3,087
0940	SENIOR TECH SUPPORT ANALY	1.00	1.00	1.00	1.00	2,814	2,954	3,094	3,231	3,372
1390	SENIOR ACCOUNTING ASST	2.00	0.50	-	-	1,560	1,630	1,699	1,778	1,853
1402	ACCOUNTING SERVICES SUPVR	1.00	1.00	1.00	1.00	1,800	1,888	1,973	2,069	2,158
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,676	1,763	1,849	1,937	2,021
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	1,601	1,682	1,764	1,847	1,932
0701	SHERIFFS CAPTAIN	2.00	1.00	1.00	1.00	-	-	4,386	4,614	4,830
0703	SHERIFF LIEUTENANT	5.00	5.00	5.00	5.00	-	-	3,972	4,174	4,381
0706	SHERIFF'S SERGEANT	10.00	10.00	10.00	10.00	-	-	-	3,139	3,294
0713	CRIME ANALYST	1.00	1.00	1.00	1.00	1,997	2,095	2,198	2,295	2,408
0719	DEPUTY SHERIFF	57.00	57.00	56.00	56.00	2,305	2,416	2,539	2,663	2,796
0723	PARKING ENFORCEMENT OFFIC I	2.00	-	-	-	1,472	1,531	1,603	1,669	1,742
0724	PARKING ENFORCEMENT OFFIC II	-	2.00	2.00	2.00	1,603	1,669	1,742	1,829	1,920
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	1,652	1,739	1,830	1,925	2,027
0703	SHERIFF LIEUTENANT	1.00	1.00	1.00	1.00	-	-	3,972	4,174	4,381
0706	SHERIFF'S SERGEANT	3.00	3.00	3.00	3.00	-	-	-	3,139	3,294
0714	SHERIFF'S PROP & EVID CLK	1.00	1.00	1.00	1.00	1,528	1,593	1,662	1,733	1,810
0719	DEPUTY SHERIFF	8.00	8.00	8.00	7.00	2,305	2,416	2,539	2,663	2,796
TOTAL		14.00	14.00	14.00	13.00					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005					
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	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	1,436	1,498	1,565	1,631	1,706	
0717	PHOTO-FINGERPRINT TECH	0.25	-	-	-	-	-	-	-	-	
0719	DEPUTY SHERIFF	1.00	1.00	1.00	1.00	2,305	2,416	2,539	2,663	2,796	
1358	SHERIFF'S LEGAL PROC MGR	1.00	1.00	1.00	1.00	2,670	2,803	2,941	3,088	3,241	
1368	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	1,778	1,864	1,948	2,042	2,130	
1417	LEGAL PROCESS SPECIALIST	13.00	12.00	11.00	11.00	1,541	1,613	1,687	1,768	1,836	
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	1,329	1,385	1,446	1,508	1,573	
0703	SHERIFF LIEUTENANT	1.00	1.00	1.00	1.00	-	-	3,972	4,174	4,381	
0706	SHERIFF'S SERGEANT	1.00	1.00	1.00	1.00	-	-	-	3,139	3,294	
0719	DEPUTY SHERIFF	21.00	16.00	16.00	16.00	2,305	2,416	2,539	2,663	2,796	
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	-	-	3,972	4,174	4,381	
0706	SHERIFF'S SERGEANT	1.00	1.00	1.00	1.00	-	-	-	3,139	3,294	
0719	DEPUTY SHERIFF	6.00	5.00	5.00	5.00	2,305	2,416	2,539	2,663	2,796	
1466	SPECIAL INVESTR SECRETARY	1.00	1.00	1.00	1.00	1,559	1,627	1,697	1,767	1,849	
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	2,305	2,416	2,539	2,663	2,796	
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	1,436	1,498	1,565	1,631	1,706	
0701	SHERIFFS CAPTAIN	1.00	1.00	1.00	1.00	-	-	4,386	4,614	4,830	
0703	SHERIFF LIEUTENANT	2.00	2.00	2.00	2.00	-	-	3,972	4,174	4,381	
0706	SHERIFF'S SERGEANT	10.00	10.00	10.00	10.00	-	-	-	3,139	3,294	
0719	DEPUTY SHERIFF	68.00	68.00	68.00	68.00	2,305	2,416	2,539	2,663	2,796	
0906	COMM DISPATCHER II	-	-	1.00	-	1,862	1,948	2,039	2,126	2,226	
0908	JAIL CONTROL DISPATCHER	-	-	3.00	6.00	1,610	1,691	1,772	1,856	1,941	
1163	COMMUNICATIONS DISPATCH I	-	-	2.00	-	1,610	1,691	1,772	1,856	1,941	
1034	FOOD & SUPPORT SERVS MNGR	1.00	1.00	1.00	1.00	2,366	2,542	2,686	2,840	3,003	
1147	COOK	5.00	5.00	5.00	5.00	-	-	1,497	1,564	1,635	
1150	HOUSEKEEPER	2.00	2.00	1.00	1.00	1,382	1,439	1,497	1,564	1,635	
1154	FOOD SERVICES SUPERVISOR	2.00	2.00	2.00	2.00	-	-	1,762	1,849	1,928	
1325	SECRETARY	1.00	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780	
TOTAL		102.00	102.80	107.80	107.80						

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005					
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
BUDGET CENTER 339 - SHERIFF COPS-JAIL											
0719	DEPUTY SHERIFF	1.00	1.00	1.00	1.00	2,305	2,416	2,539	2,663	2,796	
TOTAL		1.00	1.00	1.00	1.00						
BUDGET CENTER 350 - STAR-MENTALLY ILL OFFENDERS											
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	-	-	2,025	2,125	2,228	2,332	2,447	
0719	DEPUTY SHERIFF	1.00	1.00	-	-	2,305	2,416	2,539	2,663	2,796	
1081	STAFF PSYCHIATRIST	0.70	0.70	-	-	-	-	-	-	5,836	
1087	LIC MENTAL HEALTH PRACT	1.00	-	-	-	2,202	2,303	2,414	2,530	2,651	
1089	MENTAL HEALTH PRACT	-	1.00	-	-	2,068	2,165	2,266	2,378	2,491	
1287	DEP PROBATION OFCR II	1.00	-	-	-	1,844	1,933	2,031	2,136	2,239	
1308	DEP PROB OFFCR IV - MISC	-	1.00	-	-	2,205	2,317	2,433	2,551	2,682	
1449	MENTAL HEALTH REG NURSE	-	0.40	-	-	2,586	2,718	2,851	2,987	3,134	
TOTAL		4.70	5.10	-	-						
BUDGET CENTER 370 - OFFICE OF EMERGENCY SERVICES											
1021	EMERGENCY SERVICES COORD	1.00	1.00	1.00	1.00	2,242	2,350	2,461	2,581	2,703	
1022	EMERGENCY SERVICES MANAGR	1.00	1.00	1.00	1.00	-	-	3,023	3,174	3,334	
1035	ASSISTANT EMERG SVCS COOR	2.00	2.00	2.50	2.00	1,703	1,789	1,875	1,970	2,066	
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,658	1,730	1,803	1,888	1,967	
TOTAL		5.00	5.00	5.50	5.00						
BUDGET CENTER 391 - SHERIFF COPE											
0719	DEPUTY SHERIFF	2.00	2.00	2.00	2.00	2,305	2,416	2,539	2,663	2,796	
TOTAL		2.00	2.00	2.00	2.00						
Total FTE Sheriff		325.45	318.90	309.80							

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JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ADMINISTRATION AND FINANCE										
BOARD OF SUPERVISORS										
BUDGET CENTER 111 - BOARD OF SUPERVISOR										
0151	BD OF SUPERVISORS DIST 1	1.00	1.00	1.00	1.00	-	-	-	-	3,355
0152	BD OF SUPERVISORS DIST 2	1.00	1.00	1.00	1.00	-	-	-	-	3,355
0153	BD OF SUPERVISORS DIST 3	1.00	1.00	1.00	1.00	-	-	-	-	3,355
0154	BD OF SUPERVISORS DIST 4	1.00	1.00	1.00	1.00	-	-	-	-	3,355
0155	BD OF SUPERVISORS DIST 5	1.00	1.00	1.00	1.00	-	-	-	-	3,355
1339	SENIOR SECRETARY	1.00	-	-	-	1,796	1,877	1,959	2,055	2,148
1520	BOS SUPPORT SERVICES SPEC	1.00	-	-	-	1,708	1,782	1,858	1,944	2,026
1520	DEPUTY CLERK TO BOS II	-	2.50	2.50	2.25	1,708	1,782	1,858	1,944	2,026
1521	BOARD OF SUPV-SECRETARY	1.50	-	-	-	1,942	2,030	2,125	2,223	2,334
1521	DEPUTY CLERK TO BOS III	-	1.50	1.50	1.75	1,942	2,030	2,125	2,223	2,334
1522	DEPUTY CLERK OF BOS	1.00	-	-	-	2,338	2,438	2,551	2,672	2,790
1522	ASSISTANT CLERK TO BOS	-	1.00	1.00	1.00	2,338	2,438	2,551	2,672	2,790
1523	ADMINISTRATIVE AIDE	10.00	10.00	10.00	10.00	2,216	2,323	2,436	2,554	2,681
1529	SENIOR CLERK/TYPIST	0.50	-	-	-	1,431	1,496	1,565	1,632	1,706
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	1,942	2,030	2,125	2,223	2,334
TOTAL		1.25	1.25	1.25	1.25					
Total FTE Board of Sup.		21.25	21.25	21.25						
COUNTY ADMINISTRATOR										
BUDGET CENTER 113 - COUNTY ADMINISTRATOR										
0200	FACILITIES PLANNING & DEV MANAGER	-	1.00	1.00	1.00	-	-	3,756	3,954	4,162
0201	COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00	-	-	-	-	7,878
0202	ASSISTANT COUNTY ADMIN	1.00	-	-	-	-	-	-	-	5,518
0203	CHIEF ASST COUNTY ADMIN	1.00	1.00	1.00	1.00	-	-	-	-	5,942
0205	DEPUTY COUNTY ADMINISTR	1.00	2.00	2.00	2.00	-	-	-	-	4,754
0296	COMM & COMNTY RELS MNGR	1.00	-	-	-	2,886	3,016	3,155	3,306	3,454
0298	RISK MANAGER	-	-	-	-	3,228	3,384	3,545	3,722	3,906
0300	ADMIN ANALYST III	2.00	3.00	3.00	3.00	2,689	2,818	2,958	3,102	3,250
0305	PRINCIPAL ADMIN ANALYST	2.00	2.00	2.00	2.00	3,119	3,270	3,428	3,596	3,773
0312	FINANCIAL ANALYST	1.00	1.00	-	-	2,689	2,818	2,958	3,102	3,250
1339	SENIOR SECRETARY	-	-	-	1.00	1,796	1,877	1,959	2,055	2,148
1500	EXECUTIVE ASST TO CO ADM	1.00	1.00	1.00	1.00	2,193	2,285	2,392	2,506	2,615
1502	ADMIN SEC CAO	1.00	1.00	1.00	1.00	1,954	2,041	2,129	2,235	2,334
TOTAL		12.00	13.00	12.00	13.00					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005					
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
BUDGET CENTER 236 - RISK MANAGEMENT											
0298	RISK MANAGER	1.00	1.00	1.00	1.00	3,228	3,384	3,545	3,722	3,906	
0320	ADMIN SERVICES TECH - CONF	1.00	1.00	1.00	1.00	1,705	1,788	1,872	1,962	2,056	
0335	SAFETY ANALYST	1.00	1.00	1.00	1.00	2,376	2,492	2,613	2,737	2,872	
0337	WORKER'S COMP ANALYST	-	-	1.00	1.00	2,445	2,562	2,689	2,818	2,958	
TOTAL		3.00	3.00	4.00	4.00						

Total FTE County Admin	15.00	16.00	16.00	17.00
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AUDITOR-CONTROLLER

BUDGET CENTER 121 - AUDITOR-CONTROLLER											
0101	AUDITOR-CONTROLLER	1.00	1.00	1.00	1.00	-	-	-	-	5,501	
0102	ASSISTANT AUDITOR-CONTROL	1.00	1.00	1.00	1.00	-	-	-	-	4,409	
0315	ACCOUNTING SYSTEMS COORD	1.00	1.00	1.00	1.00	2,516	2,634	2,765	2,899	3,035	
0365	PAYROLL ACCOUNTING TECH	2.00	2.00	2.00	2.00	1,757	1,842	1,933	2,018	2,117	
0366	TAX ACCOUNTANT	1.00	1.00	1.00	1.00	2,031	2,123	2,220	2,322	2,429	
0368	SENIOR AUDITOR	1.00	1.00	1.00	1.00	2,171	2,270	2,374	2,489	2,598	
0369	PAYROLL ACCOUNTANT	1.00	1.00	1.00	1.00	2,315	2,421	2,532	2,654	2,771	
0370	ACCOUNTANT II	2.00	1.00	1.00	1.00	1,985	2,073	2,171	2,270	2,374	
0371	ACCOUNTANT I	3.00	3.00	3.00	3.00	1,748	1,827	1,907	1,992	2,081	
0372	AUDIT MANAGER	1.00	1.00	1.00	1.00	-	-	3,041	3,192	3,351	
0373	SENIOR ACCOUNTANT	-	1.00	1.00	1.00	2,171	2,270	2,374	2,489	2,598	
0375	AUDITOR II	4.00	4.00	4.00	4.00	2,031	2,123	2,220	2,322	2,429	
0376	AUDITOR I	1.00	1.00	1.00	1.00	1,743	1,818	1,902	1,985	2,073	
0379	ACCOUNTING MANAGER	1.00	1.00	1.00	1.00	2,890	3,035	3,182	3,348	3,510	
0382	SENIOR TAX ACCOUNTANT	1.00	1.00	1.00	1.00	2,171	2,270	2,374	2,489	2,598	
0383	TAX/SPCL BUDGETS MANAGER	2.00	2.00	2.00	2.00	2,516	2,634	2,765	2,899	3,035	
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,577	2,690	2,817	2,947	3,087	
1365	SUPPORT SERVICES SPECIALIST	-	1.00	1.00	1.00	1,658	1,730	1,803	1,888	1,967	
1390	SENIOR ACCOUNTING ASST	2.80	1.00	2.00	2.00	1,560	1,630	1,699	1,778	1,853	
1391	ACCOUNTING ASSISTANT	2.00	3.00	3.00	3.00	1,400	1,461	1,525	1,589	1,657	
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,676	1,763	1,849	1,937	2,021	
TOTAL		29.80	30.00	31.00	31.00						

BUDGET CENTER 122 - ERP SYSTEM											
0304	ERP SENIOR SYSTEM ANALYST	-	-	3.00	3.00	2,744	2,877	3,020	3,164	3,321	
0311	ERP SYSTEM PROJECT MANAGER	-	-	1.00	1.00	3,324	3,490	3,666	3,846	4,034	
TOTAL		-	-	4.00	4.00						

Total FTE Auditor	29.80	30.00	35.00	35.00
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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ASSESSOR-RECORDER										
BUDGET CENTER 125 - ASSESSOR-RECORDER										
0104	ASSESSOR-RECORDER	1.00	1.00	1.00	1.00	-	-	-	-	5,583
0105	ASSISTANT ASSESSOR	1.00	1.00	1.00	1.00	-	-	-	-	4,174
0106	ASSISTANT ASSESSOR-VALUA	1.00	1.00	1.00	1.00	-	-	-	-	4,174
0111	CHIEF OF ASSESSOR MAPPING	1.00	-	-	-	2,472	2,589	2,716	2,842	2,986
0627	SUPERVISING CAD MAPP TECH	-	1.00	1.00	1.00	2,022	2,128	2,239	2,356	2,479
0112	CHIEF DEPUTY RECORDER	1.00	1.00	1.00	1.00	2,718	2,847	2,986	3,124	3,282
0119	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	3,007	3,156	3,311	3,479	3,639
0342	ADMIN SERV ASSOC ASSESSOR	-	1.00	1.00	1.00	1,877	1,976	2,080	2,189	2,305
0343	ASSESSMENT/RECORD TECH I	-	1.00	-	-	1,315	1,376	1,436	1,507	1,578
0344	ASSESSMENT/RECORD TECH II	26.00	25.00	22.00	22.00	1,425	1,484	1,547	1,615	1,689
0345	ASSESSMENT RECORDING SUPV	6.00	6.00	6.00	6.00	1,835	1,920	2,004	2,099	2,193
0346	SENIOR ASSESSMENT/REC TEC	4.00	3.00	7.00	7.00	1,634	1,703	1,773	1,858	1,937
0347	CHIEF OF ASSESSMENT STANDARDS	1.00	1.00	1.00	1.00	2,800	2,938	3,083	3,232	3,388
0349	ASSESSMENT SYSTEMS SPEC	2.00	1.00	-	-	2,800	2,938	3,083	3,232	3,388
0349	CHIEF OF ASSESSMENT SYSTEMS	-	1.00	1.00	1.00	2,800	2,938	3,083	3,232	3,388
0351	PRINCIPAL AUDITOR APPR	1.00	1.00	1.00	1.00	2,699	2,820	2,953	3,094	3,251
0353	SENIOR AUDITOR-APPRSR	1.00	1.00	1.00	1.00	2,166	2,266	2,370	2,480	2,596
0357	APPRAISER III	4.00	4.00	4.00	4.00	2,166	2,261	2,369	2,477	2,593
0358	APPRAISER II	17.00	17.00	16.00	16.00	1,978	2,065	2,163	2,259	2,364
0360	AUDITOR APPRAISER II	3.00	4.00	4.00	4.00	1,994	2,087	2,184	2,284	2,387
0361	AUDITOR APPRAISER I	1.00	-	-	-	1,794	1,871	1,958	2,047	2,141
0364	PRINCIPAL APPRAISER	3.00	3.00	3.00	3.00	2,699	2,820	2,953	3,094	3,251
0618	SENIOR CADAS MAPP TECH	1.00	-	-	-	-	-	-	-	-
0619	CADASTRAL MAPPING TECH	2.00	2.00	2.00	2.00	1,577	1,642	1,714	1,797	1,874
0619	CADASTRAL MAPPING TECH - Limited Term	-	-	1.00	1.00	1,577	1,642	1,714	1,797	1,874
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	2.00	2.00	2,577	2,690	2,817	2,947	3,087
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
TOTAL		80.00	79.00	79.00	79.00					
Total FTE Assessor		80.00	79.00	79.00	79.00					
COUNTY COUNSEL										
BUDGET CENTER 131 - COUNTY COUNSEL										
0207	ADMIN ASST TO COUNTY COUN	1.00	1.00	1.00	1.00	2,583	2,710	2,841	2,980	3,124
0208	COUNTY COUNSEL	1.00	1.00	1.00	1.00	-	-	-	-	6,888
0210	ASSISTANT CO COUNSEL	1.00	1.00	1.00	1.00	-	-	-	-	5,676
0510	COUNTY CNSL LGL RES AST	1.00	1.00	1.00	1.00	2,107	2,218	2,336	2,458	2,586
0534	CHIEF DEPUTY CO COUNSEL	2.00	2.00	2.00	2.00	-	-	-	-	5,340
1339	SENIOR SECRETARY	-	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1357	PROBATE SPECIALIST II	1.00	1.00	1.00	1.00	-	2,019	2,120	2,224	2,334
1525	LEGAL SECRETARY II	5.00	4.00	3.60	3.75	-	1,844	1,928	2,019	2,115

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 131 - COUNTY COUNSEL (cont.)										
1529	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,431	1,496	1,565	1,632	1,706
2543	COUNTY COUNSEL III	5.00	4.60	6.60	6.60	3,634	3,907	4,199	4,514	4,854
2544	COUNTY COUNSEL IV	4.00	4.00	2.80	2.80	-	-	-	4,997	5,142
TOTAL		22.00	21.60	22.00	22.15					

Total FTE County Counsel	22.00	21.60	22.00	22.15
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HUMAN RESOURCES

BUDGET CENTER 141 - HUMAN RESOURCES										
0204	DIRECTOR OF HUMAN RESOURC	1.00	1.00	1.00	1.00	-	-	-	-	5,355
0253	AFF ACT/DIVERSITY OFFICER	1.00	1.00	1.00	1.00	2,795	2,928	3,074	3,225	3,378
0317	ADMIN SERVICES OFFICER-HR	1.00	1.00	1.00	1.00	2,278	2,386	2,504	2,626	2,750
0321	PRINCIPAL PERSONNEL ANALY	3.00	1.00	2.00	3.00 *	3,146	3,297	3,454	3,629	3,806
0322	DEPUTY DIRECTOR HUMAN RES	-	2.00	2.00	2.00	-	-	3,836	4,050	4,262
0323	EMPLOYEE BENEFITS SUPR	1.00	1.00	1.00	1.00	2,613	2,737	2,872	3,014	3,156
0324	SENIOR PERSONNEL ANALYST	2.00	2.00	2.00	2.00	2,613	2,737	2,872	3,014	3,156
0325	PERSONNEL ANALYST II	3.00	2.50	2.00	3.00	2,376	2,492	2,613	2,737	2,872
0327	TRAINING & DEVEL MANAGER	1.00	1.00	1.00	1.00	2,795	2,928	3,074	3,225	3,378
0328	EMPLOYEE PROG COORDINATOR	1.00	2.00	2.00	2.00	1,757	1,842	1,933	2,018	2,117
0329	TRAINING & DEVELOP SPEC	-	1.00	1.00	1.00	2,613	2,737	2,872	3,014	3,156
0335	SAFETY ANALYST	-	-	-	0.00	2,376	2,492	2,613	2,737	2,872
0386	PERSONNEL TECHNICIAN	5.00	5.00	5.00	5.00	1,757	1,842	1,933	2,018	2,117
1260	AFFIRMATIVE ACTION SPEC	1.30	1.30	1.30	1.30	1,835	1,921	2,011	2,104	2,204
1339	SENIOR SECRETARY	1.00	1.00	-	0.00	1,796	1,877	1,959	2,055	2,148
1504	ADMINISTRATIVE SECRETARY - HR	-	-	1.00	1.00	1,954	2,041	2,129	2,235	2,334
1527	SENIOR CLK/TYP CONF SP S	1.00	1.00	0.50	0.50	1,505	1,571	1,641	1,715	1,795
1529	SENIOR CLERK/TYPIST	3.00	4.00	4.00	4.00	1,431	1,496	1,565	1,632	1,706
1530	INTERMEDIATE CLERK/TYPIST	1.00	-	-	0.00	1,250	1,303	1,369	1,429	1,492
7455	VOLUNTEER & EMP PROGRAM COORD	1.00	1.00	1.00	1.00	2,613	2,737	2,872	3,014	3,156
TOTAL		27.30	28.80	28.80	30.80					

* 1.00 FTE Principal Personnel Analyst - Fixed Term

Total FTE Human Resources	27.30	28.80	28.80	30.80
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INFORMATION SERVICES AND TECHNOLOGY

BUDGET CENTER 162 - TELEPHONE SERVICES										
0318	ADMIN SERVICES TECHNICIAN	-	-	1.00	1.00	1,676	1,757	1,841	1,929	2,021
0928	NETWORK ANALYST II	1.00	2.00	3.00	3.00	2,577	2,690	2,817	2,947	3,087
0929	PRINCIPAL NETWORK ANALYST	1.00	1.00	-	0.00	3,324	3,490	3,666	3,846	4,034
0940	SENIOR TECH SUPPORT ANALY	-	-	1.00	1.00	2,814	2,954	3,094	3,231	3,372
1166	TELEPHONE MAINT. TECH.	2.00	1.00	1.00	1.00	-	-	2,453	2,561	2,684
1310	TELECOMMUNICATIONS MGR	1.00	1.00	1.00	1.00	3,379	3,547	3,722	3,910	4,104
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,400	1,461	1,525	1,589	1,657
TOTAL		6.00	6.00	8.00	8.00					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 234 - INFORMATION SERVICES										
0224	DIRECTOR OF INFO SRV/TECH	1.00	1.00	1.00	1.00	-	-	-	-	5,771
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	2,723	2,857	2,997	3,147	3,295
0910	PRINCIPAL SYSTEMS ANALYST	6.00	6.00	6.00	6.00	3,324	3,490	3,666	3,846	4,034
0915	SENIOR PROGRAMMER ANALYST	13.80	13.80	14.80	14.80	2,744	2,877	3,020	3,164	3,321
0916	PROGRAMMER ANALYST II	5.00	4.00	4.00	4.00	2,312	2,428	2,541	2,654	2,768
0924	TECHNICAL SERVICE MANAGER	1.00	1.00	1.00	1.00	-	-	-	-	4,722
0925	SYSTEMS & PROGRAMMING MGR	1.00	1.00	1.00	1.00	-	-	-	-	4,722
0926	DESKTOP & SYS SUPPORT MGR	1.00	1.00	1.00	1.00	-	-	-	-	4,722
0928	NETWORK ANALYST II	2.00	1.00	-	0.00	2,577	2,690	2,817	2,947	3,087
0929	PRINCIPAL NETWORK ANALYST	1.00	1.00	2.00	2.00	3,324	3,490	3,666	3,846	4,034
0931	SYSTEMS SUPPORT ANALYST I	-	1.00	1.00	1.00	1,863	1,952	2,039	2,127	2,216
0932	SYSTEMS SUPPORT ANALYS II	3.00	6.00	6.00	6.00	2,312	2,428	2,541	2,654	2,768
0933	SENIOR SYSTEMS SUPPORT AN	17.00	18.00	17.00	17.00	2,744	2,877	3,020	3,164	3,321
0934	PRINCIPAL SYSTEMS SUPP AN	9.00	10.00	9.00	9.00	3,324	3,490	3,666	3,846	4,034
0935	TECHNOLOGY SUPPORT ANA I	4.00	2.00	2.00	2.00	1,990	2,087	2,186	2,290	2,369
0936	TECHNOLOGY SUPPORT ANA II	6.00	5.00	5.00	5.00	2,577	2,690	2,817	2,947	3,087
0940	SENIOR TECH SUPPORT ANALY	5.00	4.00	3.00	3.00	2,814	2,954	3,094	3,231	3,372
0941	PRINCIPAL TECH SUPPT ANA	-	1.00	1.00	1.00	3,116	3,299	3,459	3,619	3,778
1296	COMPUTER SPECIALIST	3.00	3.00	3.00	3.00	1,697	1,781	1,867	1,958	2,058
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,560	1,630	1,699	1,778	1,853
TOTAL		80.80	81.80	79.80	79.80					

Total FTE IST		86.80	87.80	87.80						
RETIREMENT										

BUDGET CENTER 124 - RETIREMENT										
0110	RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-	-	-	-	5,610
0254	RETIREMENT MANAGER	1.00	-	-	0.00	3,150	3,315	3,489	3,672	3,864
0254	ASST RETIREMENT ADMIN	-	1.00	1.00	1.00	3,150	3,315	3,489	3,672	3,864
0370	ACCOUNTANT II	1.00	1.00	1.00	1.00	1,985	2,073	2,171	2,270	2,374
0371	ACCOUNTANT I	-	-	-	0.00	1,748	1,827	1,907	1,992	2,081
0935	TECHNOLOGY SUPPORT ANA I	1.00	1.00	-	0.00	1,990	2,087	2,186	2,290	2,369
0936	TECHNOLOGY SUPPORT ANA II	-	-	1.00	1.00	2,577	2,690	2,817	2,947	3,087
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1344	INTERMEDIATE CLERK/TYPIST	1.00	1.00	1.00	1.00	1,247	1,301	1,352	1,410	1,469
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,560	1,630	1,699	1,778	1,853
0134	RETIREMENT BENEFITS SPECIALIST	-	1.00	1.00	1.00	1,757	1,842	1,933	2,018	2,117
1404	ACCOUNTING TECHNICIAN	1.00	-	-	0.00	1,676	1,763	1,849	1,937	2,021
TOTAL		8.00	8.00	8.00	8.00					

Total FTE Retirement		8.00	8.00	8.00	8.00					
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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005					
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
TREASURER-TAX COLLECTOR/COUNTY CLERK/REGISTRAR											
BUDGET CENTER 123 - TREASURER-TAX COLLECTOR											
1511	CHIEF DEPUTY TX CL	1.00	1.00	1.00	1.00	2,728	2,865	3,008	3,162	3,315	
0107	TREASURER TAX CL CO CLK	1.00	1.00	1.00	1.00	-	-	-	-	5,760	
0109	ASST TREAS TX CL COCLK	1.00	1.00	1.00	1.00	-	-	-	-	4,428	
0330	TREASURER/TAX COL OFF I	1.00	1.00	1.00	1.00	1,612	1,682	1,758	1,838	1,917	
0332	COLLECTIONS MANAGER	-	1.00	1.00	1.00	2,082	2,179	2,278	2,390	2,496	
0336	TREASURER/TAX COLL OFF II	1.00	-	-	0.00	1,771	1,850	1,934	2,022	2,108	
0370	ACCOUNTANT II	2.00	2.00	2.00	2.00	1,985	2,073	2,171	2,270	2,374	
0516	DEPUTY PUBLIC ADMIN II	1.00	1.00	1.00	1.00	-	2,020	2,122	2,225	2,336	
0526	CHIEF DEPUTY PUBLIC ADMIN	1.00	1.00	1.00	1.00	2,728	2,865	3,008	3,162	3,315	
0530	DEPUTY PUBLIC ADMINISTR I	1.00	1.00	1.00	1.00	1,592	1,661	1,734	1,813	1,889	
1390	SENIOR ACCOUNTING ASST	4.00	4.00	4.00	4.00	1,560	1,630	1,699	1,778	1,853	
1391	ACCOUNTING ASSISTANT	4.00	4.00	4.00	4.00	1,400	1,461	1,525	1,589	1,657	
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,676	1,763	1,849	1,937	2,021	
1490	INVESTMENT-CASH MGMT OFF	1.00	1.00	1.00	1.00	2,728	2,865	3,008	3,162	3,315	
TOTAL		20.00	20.00	20.00	20.00						
BUDGET CENTER 151 - COUNTY ELECTIONS											
0131	ASST CO CLERK/REG OF VOTE	1.00	1.00	1.00	1.00	2,814	2,957	3,105	3,259	3,419	
TBD	DEP CO CLERK/REG OF VOTE	-	-	-	1.00	TBD	TBD	TBD	TBD	TBD	
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	2,025	2,125	2,228	2,332	2,447	
1299	COMPUTER TECHNICIAN	1.00	1.00	1.00	1.00	1,572	1,640	1,719	1,794	1,871	
1319	ELECTIONS CLERK III	3.00	4.00	4.00	4.00	1,613	1,682	1,751	1,829	1,908	
1323	ELECTIONS CLERK II	4.00	3.07	3.07	3.07	1,413	1,472	1,534	1,600	1,670	
1324	SUPERVISING ELECTIONS CLK	1.00	1.00	1.00	1.00	1,803	1,891	1,976	2,068	2,160	
TOTAL		11.00	11.07	11.07	12.07						
BUDGET CENTER 311 - COUNTY CLERK											
0318	ADMIN SERVICES TECHNICIAN	1.00	-	-	-	1,676	1,757	1,841	1,929	2,021	
1341	SENIOR CLERK/TYPIST	1.00	-	-	-	1,385	1,444	1,506	1,573	1,640	
1390	SENIOR ACCOUNTING ASST	1.00	-	-	-	1,560	1,630	1,699	1,778	1,853	
1431	DEPUTY COUNTY CLERK II	-	2.00	2.00	2.00	1,613	1,682	1,751	1,829	1,908	
1432	SR DEPUTY COUNTY CLERK	-	1.00	1.00	1.00	1,803	1,891	1,976	2,068	2,160	
TOTAL		3.00	3.00	3.00	3.00						
Total FTE Treasurer		34.00	34.07	34.07	35.07						

COUNTY OF MARIN - PERSONNEL ALLOCATION

<u>JOB CLASS</u>	<u>JOB CLASS TITLE</u>	FY 2002-03 FINAL*	FY 2003-04 FINAL*	FY 2004-05 FINAL*	FY 2005-06 APPROVED	STEP 1	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				STEP 5
							STEP 2	STEP 3	STEP 4		

COMMUNITY DEVELOPMENT AND PUBLIC WORKS

COMMUNITY DEVELOPMENT AGENCY

BUDGET CENTER 362 - BUILDING INSPECTION

0605	BUILDING PLANS CHECKER	2.00	2.00	2.00	2.00	-	-	2,979	3,114	3,255
0607	SENIOR PLANNER	-	0.50	0.50	0.50	2,577	2,693	2,816	2,951	3,084
0610	BUILDING PERMIT TECH	3.00	3.00	3.00	3.00	1,825	1,908	1,994	2,077	2,178
0681	CODE ENFORCEMENT SPEC	1.00	1.00	1.00	1.00	1,913	2,010	2,112	2,218	2,303
0810	ASST CHIEF BLDG INSPECTOR	1.00	1.00	1.00	1.00	-	-	3,062	3,217	3,374
0811	CHIEF BUILDING OFFICIAL	1.00	1.00	1.00	1.00	-	-	3,732	3,909	4,104
0814	BUILDING INSPECTOR II	6.00	6.00	6.00	6.00	-	-	2,688	2,810	2,934
1341	SENIOR CLERK/TYPIST	2.00	2.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640
TOTAL		16.00	16.50	15.50	15.50					

BUDGET CENTER 369 - RICHARDSON BAY REGIONAL AGENCY

0130	HARBOR ADMINISTRATOR	-	1.00	1.00	1.00	2,408	2,526	2,654	2,786	2,925
TOTAL		-	1.00	1.00	1.00					

BUDGET CENTER 372 - PLANNING

0129	GEO INFO SYS ANALYST II	1.80	2.80	2.80	2.80	2,417	2,540	2,664	2,799	2,895
0397	WORD PROCESSING OPERATOR	-	-	0.50	0.50	1,366	1,423	1,486	1,549	1,614
0603	DEP DIR-PLANNING SVCS	1.00	1.00	1.00	1.00	-	-	-	4,040	4,242
0606	PRINCIPAL PLANNER	3.00	3.00	3.00	3.00	2,991	3,134	3,282	3,442	3,605
0607	SENIOR PLANNER	3.00	3.50	3.50	3.50	2,577	2,693	2,816	2,951	3,084
0608	PLANNER	7.00	6.60	6.60	8.75	2,266	2,366	2,477	2,590	2,708
0609	ASSISTANT PLANNER	1.00	2.00	2.00	2.00	-	1,901	1,986	2,072	2,166
TBD	ENERGY SPECIALIST - Fixed Term	-	-	-	1.00	TBD	TBD	TBD	TBD	TBD
0612	GEO INFO SYS TECHNICIAN	1.00	-	-	-	1,508	1,572	1,640	1,719	1,794
0613	GEO INFO SYS MANAGER	1.00	1.00	1.00	1.00	-	-	3,463	3,645	3,826
0634	ENVIRONMENTAL PLAN COORD	1.00	1.00	1.00	1.00	-	-	-	3,472	3,646
0680	PLANNING AIDE	3.00	3.00	2.00	2.00	1,603	1,671	1,742	1,826	1,908
0681	CODE ENFORCEMENT SPEC	1.00	1.00	1.00	1.00	1,913	2,010	2,112	2,218	2,303
0682	SENIOR CODE ENFORCE SPEC	1.00	1.00	1.00	1.00	2,418	2,528	2,642	2,770	2,893
1152	AFFORDABLE HOUSING STRAT	-	1.00	1.00	1.00	2,477	2,608	2,745	2,889	3,042
1325	SECRETARY	1.00	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,385	1,444	1,506	1,573	1,640
TOTAL		28.80	30.90	30.40	33.55					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 379 - COMMUNITY DEVELOPMENT ADMINISTRATION										
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	2,723	2,857	2,997	3,147	3,295
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	2,025	2,125	2,228	2,332	2,447
0397	WORD PROCESSING OPERATOR	-	-	0.50	0.50	1,366	1,423	1,486	1,549	1,614
0600	DIRECTOR OF COMMUNITY DEV	1.00	1.00	1.00	1.00	-	-	-	-	5,636
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,400	1,461	1,525	1,589	1,657
TOTAL		5.00	5.00	5.50	5.50					
BUDGET CENTER 539 - ENVIRONMENTAL HEALTH										
0801	ENVIRONMENTAL HEALTH TECH	2.00	2.00	2.00	2.00	1,527	1,603	1,683	1,767	1,856
0802	CHIEF ENVIRON HEALTH SVCS	1.00	1.00	1.00	1.00	-	-	-	-	3,954
0803	SUPERVISING ENV HEALTH SP	2.00	3.00	3.00	3.00	2,595	2,717	2,843	2,980	3,119
0804	SENIOR ENVIR HEALTH SPEC	8.00	8.00	8.00	8.00	2,402	2,513	2,627	2,749	2,875
0806	ENVIRONMENTAL HEALTH S II	9.00	8.00	8.00	8.00	2,239	2,336	2,445	2,555	2,673
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,658	1,730	1,803	1,888	1,967
TOTAL		24.00	24.00	24.00	24.00					
BUDGET CENTER 676 - CDA FEDERAL GRANTS										
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	2,025	2,125	2,228	2,332	2,447
0607	SENIOR PLANNER	1.00	1.00	1.00	1.00	2,577	2,693	2,816	2,951	3,084
0608	PLANNER	1.00	1.00	1.00	1.00	2,266	2,366	2,477	2,590	2,708
0687	COMMUNITY DEVELOP COORDTR	1.00	1.00	1.00	1.00	-	-	-	3,645	3,826
TOTAL		4.00	4.00	4.00	4.00					
Total FTE CDA		77.80	81.40	80.40	83.55					
PUBLIC WORKS										
BUDGET CENTER 164 - COMMUNICATION MAINTENANCE										
0900	COMMUNICATIONS DIV COORD	1.00	1.00	1.00	1.00	2,630	2,764	2,899	3,038	3,193
0901	SENIOR COMM TECHNICIAN	4.00	3.00	3.00	3.00	2,358	2,462	2,578	2,699	2,819
0902	COMMUNICATIONS TECHNICIAN	6.00	6.00	6.00	6.00	2,150	2,252	2,349	2,459	2,572
0903	SUPERVISING COMM TECH	1.00	1.00	1.00	1.00	2,626	2,755	2,894	3,037	3,188
0904	COMM SYSTEMS ENGINEER	1.00	-	-	-	2,914	3,050	3,202	3,352	3,518
0907	JUNIOR COMM TECHNICIAN	2.00	2.00	2.00	2.00	1,520	1,583	1,655	1,727	1,801
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640
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	-	-	-	-	6,471
0230	ASSISTANT DIR-PUB WORKS	2.00	2.00	2.00	2.00	-	-	4,412	4,631	4,854
0260	CHIEF ASST DIR PUB WORKS	1.00	1.00	1.00	1.00	-	-	5,115	5,371	5,641
1501	ADMIN SECRETARY	1.00	1.00	1.00	1.00	1,888	1,973	2,060	2,160	2,255
TOTAL		5.00	5.00	5.00	5.00					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005					
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	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	2,795	2,928	3,074	3,225	3,378	
0626	ASSOCIATE CIVIL ENGINEER	1.00	2.00	2.00	2.00	2,914	3,050	3,202	3,352	3,518	
0628	SENIOR CIVIL ENGR-BLDGS	-	-	-	-	-	-	-	-	-	
0629	SENIOR CIVIL ENGINEER	1.00	1.00	1.00	1.00	3,245	3,404	3,573	3,742	3,927	
0631	ASST ENGINEER	-	1.00	1.00	1.00	2,491	2,612	2,732	2,868	3,000	
0661	ENGINEERING ASSISTANT	2.00	2.00	2.00	2.00	2,342	2,456	2,572	2,695	2,822	
0663	ENGINEERING TECH II	-	1.00	1.00	1.00	1,845	1,926	2,014	2,102	2,199	
0664	ENGINEERING TECH I	-	1.00	1.00	1.00	1,550	1,616	1,685	1,757	1,836	
1129	BUILDING & MAINT. MANAGER	1.00	1.00	1.00	1.00	-	-	2,987	3,124	3,266	
1130	MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	1.00	-	-	2,381	2,484	2,603	
1131	STATIONARY ENGINEER	2.00	2.00	2.00	2.00	-	-	2,338	2,441	2,550	
1133	BUILDING MAINT WKR II	12.00	10.00	10.00	10.00	-	-	1,896	1,982	2,070	
1134	BUILDING MAINT WKR I	2.00	2.00	2.00	2.00	-	-	1,664	1,738	1,817	
1136	BUILDING MAINT LEADWORKER	1.00	1.00	1.00	1.00	-	-	2,449	2,567	2,673	
1137	SENIOR CUSTODIAN	1.00	1.00	1.00	1.00	-	-	1,459	1,528	1,601	
1138	BUILDING MAINT WKR III	5.00	5.00	5.00	5.00	-	-	2,132	2,234	2,336	
1139	CUSTODIAL LEADWORKER	1.00	1.00	1.00	1.00	-	-	1,607	1,691	1,775	
1140	CUSTODIAN	12.00	12.00	12.00	12.00	-	-	1,407	1,463	1,528	
1151	MAINTENANCE PLUMBER	-	-	-	-	-	-	2,017	2,105	2,199	
1379	SENIOR MAINT ELECTRICIAN	1.00	1.00	1.00	1.00	-	-	2,495	2,606	2,725	
1494	CARPENTER/CABINET MAKER	1.00	1.00	1.00	1.00	-	-	2,238	2,339	2,442	
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	1.00	3,007	3,156	3,311	3,479	3,639	
0314	ACCOUNTING TECHNICAL SPEC	1.00	1.00	1.00	1.00	1,676	1,757	1,841	1,929	2,021	
0319	ADMIN SERVICES ASSOCIATE	3.00	3.00	3.00	3.00	2,025	2,125	2,228	2,332	2,447	
1325	SECRETARY	2.00	2.00	2.00	1.00	1,505	1,564	1,636	1,703	1,780	
1339	SENIOR SECRETARY	-	-	-	1.00	1,796	1,877	1,959	2,055	2,148	
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,385	1,444	1,506	1,573	1,640	
1390	SENIOR ACCOUNTING ASST	3.00	3.00	2.00	2.00	1,560	1,630	1,699	1,778	1,853	
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	-	-	-	-	3,766	
0378	REAL PROPERTY AGENT II	1.00	1.00	1.00	1.00	2,312	2,417	2,528	2,644	2,768	
0407	REAL PROPERTY AGENT III	1.00	1.00	1.00	1.00	2,503	2,618	2,738	2,870	3,005	
TOTAL		3.00	3.00	3.00	3.00						
BUDGET CENTER 230 - PURCHASING											
0354	PURCHASER I	1.00	-	-	-	1,586	1,669	1,757	1,850	1,942	
0355	PURCHASER II	1.00	2.00	2.00	2.00	1,834	1,930	2,011	2,117	2,229	
0356	SUPERVISING PURCHASER	1.00	1.00	1.00	1.00	2,242	2,361	2,485	2,615	2,752	
1326	SHIPPING & RECEIVING CLK	2.50	2.50	2.50	2.50	1,365	1,426	1,487	1,551	1,616	
TOTAL		5.50	5.50	5.50	5.50						

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 231 - COUNTY GARAGE										
0732	FIRE HEAVY EQUIP MECHANIC	1.00	1.00	1.00	1.00	-	-	2,438	2,549	2,659
1111	GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	2,450	2,570	2,687	2,816	2,953
1112	HEAVY EQUIPMENT MECHANIC	3.00	3.00	2.00	2.00	-	-	2,400	2,512	2,621
1113	MECHANIC	2.00	2.00	2.00	2.00	-	-	2,142	2,240	2,343
1114	ASSISTANT GARAGE SUPVR	1.00	1.00	1.00	1.00	-	-	2,488	2,609	2,734
1116	AUTO PARTS CLERK	1.00	1.00	1.00	1.00	1,419	1,481	1,546	1,617	1,685
1117	EQUIPMENT SERVICE WKR I	1.00	1.00	1.00	1.00	1,545	1,611	1,679	1,757	1,835
1128	SENIOR EQUIPMENT SVCS WKR	2.00	2.00	2.00	2.00	1,634	1,709	1,790	1,877	1,967
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	2,107	2,213	2,323	2,438	2,559
1120	REPROGRAPH/EQUIP MNT TECH	1.00	1.00	1.00	1.00	1,658	1,730	1,802	1,884	1,970
1122	REPROGRAPHIC TECHNICIAN	3.00	3.00	3.00	3.00	1,582	1,650	1,721	1,797	1,877
1125	SUPERVISING REPRO TECH	1.00	1.00	1.00	1.00	1,765	1,856	1,948	2,045	2,150
TOTAL		6.00	6.00	6.00	6.00					
BUDGET CENTER 238 - ENGINEERING SERVICES										
0626	ASSOCIATE CIVIL ENGINEER	1.00	1.00	1.00	1.00	2,914	3,050	3,202	3,352	3,518
0629	SENIOR CIVIL ENGINEER	2.00	2.00	3.00	3.00	3,245	3,404	3,573	3,742	3,927
0631	ASSISTANT ENGINEER	6.00	5.00	5.00	5.00	2,491	2,612	2,732	2,868	3,000
0637	CHIEF OF CONSTRUCTION	1.00	1.00	1.00	1.00	2,790	2,922	3,061	3,206	3,360
0638	CHIEF OF SURVEYS	1.00	1.00	1.00	1.00	2,787	2,918	3,059	3,203	3,358
0647	PRIN TRANSPORTATION PLNR	1.00	1.00	1.00	1.00	2,991	3,134	3,282	3,442	3,605
0648	SENIOR TRANSPORTATN PLNR	1.00	1.00	1.00	1.00	2,706	2,828	2,958	3,100	3,239
0661	ENGINEERING ASSISTANT	1.00	1.00	1.00	1.00	2,342	2,456	2,572	2,695	2,822
0662	ENGINEERING TECH III	4.00	3.00	3.00	3.00	2,102	2,199	2,291	2,398	2,508
TOTAL		18.00	16.00	17.00	17.00					
BUDGET CENTER 352 - LAND USE & WATER RESOURCES										
0604	OUTREACH PROGRAM COORD	1.00	1.00	1.00	1.00	2,318	2,440	2,568	2,702	2,844
0607	SENIOR PLANNER	1.00	1.00	1.00	1.00	2,577	2,693	2,816	2,951	3,084
0626	ASSOCIATE CIVIL ENGINEER	2.00	3.00	3.00	3.00	2,914	3,050	3,202	3,352	3,518
0629	SENIOR CIVIL ENGINEER	1.00	2.00	2.00	2.00	3,245	3,404	3,573	3,742	3,927
0631	ASSISTANT ENGINEER	6.00	6.00	6.00	6.00	2,491	2,612	2,732	2,868	3,000
0661	ENGINEERING ASSISTANT	1.00	1.00	1.00	2.00	2,342	2,456	2,572	2,695	2,822
0662	ENGINEERING TECH III	3.00	3.00	3.00	3.00	2,102	2,199	2,291	2,398	2,508
0818	STORMWATER PROGRAM ADMIN	1.00	1.00	1.00	1.00	2,577	2,704	2,839	2,981	3,128
1341	SENIOR CLERK/TYPIST	-	-	-	-	1,385	1,444	1,506	1,573	1,640
TOTAL		16.00	18.00	18.00	19.00					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 367 - WASTE MANAGEMENT										
0601	WASTE MGMT SPECIALIST	1.00	1.00	1.00	1.00	2,344	2,449	2,561	2,684	2,806
0662	ENGINEERING TECH III	-	-	-	1.00	2,102	2,199	2,291	2,398	2,508
0800	HAZARDOUS MAT SPEC II	2.00	2.00	2.00	2.00	2,402	2,513	2,627	2,749	2,875
0803	SUPERVISING ENV HEALTH SP	1.00	1.00	1.00	1.00	2,595	2,717	2,843	2,980	3,119
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,400	1,461	1,525	1,589	1,657
TOTAL		5.00	8.00	5.00	6.00					
BUDGET CENTER 411 - ROADS (FUND 106)										
0314	ACCOUNTING TECHNICAL SPEC	1.00	1.00	1.00	1.00	1,676	1,757	1,841	1,929	2,021
0625	TRANSPORTATION ENGINEER	1.00	1.00	1.00	1.00	3,246	3,404	3,562	3,739	3,926
0626	ASSOCIATE CIVIL ENGINEER	1.00	2.00	2.00	2.00	2,914	3,050	3,202	3,352	3,518
0631	ASSISTANT ENGINEER	2.00	1.00	1.00	1.00	2,491	2,612	2,732	2,868	3,000
0632	JUNIOR ENGINEER	1.00	1.00	1.00	1.00	-	-	2,368	2,474	2,595
0661	ENGINEERING ASSISTANT	1.00	1.00	1.00	1.00	2,342	2,456	2,572	2,695	2,822
1102	ROAD MAINTENANCE ENGINEER	1.00	1.00	1.00	1.00	3,016	3,170	3,331	3,486	3,643
1103	SENIOR ROAD MAINT SUPV	2.00	2.00	2.00	2.00	2,261	2,373	2,493	2,617	2,745
1104	ROAD MAINTENANCE SUPV	4.00	4.00	4.00	4.00	2,082	2,174	2,279	2,387	2,496
1105	SENIOR ROAD MAINT WORKER	12.00	12.00	12.00	12.00	1,815	1,898	1,985	2,070	2,165
1106	ROAD MAINTENANCE WRKR II	25.00	25.00	25.00	25.00	1,693	1,763	1,843	1,930	2,010
1108	TRAFFIC SAFETY MAINT SUPV	1.00	1.00	1.00	1.00	2,133	2,226	2,334	2,444	2,557
1109	SIGN FABRICATOR	1.00	1.00	1.00	1.00	1,853	1,941	2,029	2,119	2,216
1188	TRAFFIC SAFETY MAINT WORK	3.00	3.00	3.00	3.00	1,716	1,790	1,871	1,956	2,040
TOTAL		56.00	56.00	56.00	56.00					
BUDGET CENTER 421 - COUNTY AIRPORT (FUND 150)										
0261	DEPUTY DIR PUBLIC WORKS	-	-	1.00	1.00	-	-	3,901	4,095	4,298
1101	PUBLIC WORKS PROGRAM MGR	1.00	1.00	-	-	2,991	3,116	3,270	3,434	3,605
1168	AIRPORT OPERATIONS COORD	1.00	1.00	1.00	1.00	1,914	2,015	2,121	2,233	2,350
1169	AIRPORT ATTENDANT	0.53	0.53	0.53	0.53	1,453	1,524	1,600	1,679	1,762
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	2,991	3,134	3,282	3,442	3,605
0648	SENIOR TRANSPORTATN PLNR	1.00	1.00	1.00	1.00	2,706	2,828	2,958	3,100	3,239
1341	SENIOR CLERK/TYPIST	1.00	1.50	1.50	1.50	1,385	1,444	1,506	1,573	1,640
TOTAL		3.00	3.50	3.50	3.50					
Total FTE Public Works		204.03	208.53	204.53	206.53					

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
COMMUNITY SERVICES										
BUDGET CENTER 361 - AGRICULTURAL COMMISSIONER										
0240	DEP AG COM/DEP DIR WTS/ME	1.00	1.00	1.00	1.00	-	-	2,886	3,030	3,182
0241	AGR COMM WTS/MEAS DIR	1.00	1.00	1.00	1.00	-	-	-	-	4,423
TBD	SUPERVISING AGR/WTS & MEAS INSP	-	-	-	1.00	TBD	TBD	TBD	TBD	TBD
0827	AGR/WTS & MEAS INSPEC II	2.00	2.00	1.00	2.00	1,846	1,927	2,020	2,105	2,203
0828	AGR/WTS & MEAS INSPEC III	5.00	5.00	6.00	5.00	2,099	2,203	2,305	2,417	2,537
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640
TOTAL		11.00	11.00	11.00	12.00					
Total FTE Ag/Wgts		11.00	11.00	11.00	12.00					
CULTURAL SERVICES										
BUDGET CENTER 780 - MARIN VETERANS MEMORIAL BUILDING										
0232	DEP DIR CULT & VISIT SERV	1.00	1.00	1.00	1.00	3,096	3,250	3,403	3,554	3,710
0235	ASSISTANT DEP DIR CLT/VIS	1.00	1.00	1.00	1.00	2,814	2,954	3,094	3,231	3,372
1132	MARIN CENTER UTILITY WKR	3.00	3.00	3.00	3.00	-	-	1,475	1,538	1,605
1138	BUILDING MAINT WKR III	1.00	1.00	1.00	1.00	-	-	2,132	2,234	2,336
1149	MARIN CTR UTILITY LEADWKR	1.00	1.00	1.00	1.00	-	-	1,646	1,721	1,805
1199	STAGE TECHNICIAN	1.00	1.00	1.00	1.00	-	-	-	-	2,735
1237	SENIOR BOX OFFICE COORDTR	1.00	1.00	1.00	1.00	1,556	1,630	1,702	1,773	1,847
1247	EXHIBIT/EVENTS COORD	1.00	1.00	1.00	1.00	1,485	1,546	1,616	1,689	1,762
1248	EXHIBITS SUPERVISOR	1.00	1.00	1.00	1.00	1,709	1,786	1,866	1,948	2,028
1249	SENIOR EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-	-	1,974	2,061	2,150
1255	BOX OFFICE ASSISTANT	0.50	0.50	0.50	0.50	1,291	1,346	1,403	1,463	1,527
1256	BOX OFFICE COORDINATOR	1.00	1.00	1.00	1.00	1,490	1,554	1,619	1,697	1,768
1325	SECRETARY	1.00	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,560	1,630	1,699	1,778	1,853
TOTAL		16.50	16.50	16.50	16.50					
BUDGET CENTER 781 - CONVENTION AND VISITOR BUREAU										
1238	CONVENTION & VIS BUR ADM	1.00	-	-	-	2,143	2,250	2,364	2,479	2,603
1325	SECRETARY	1.00	-	-	-	1,505	1,564	1,636	1,703	1,780
TOTAL		2.00	-	-	-					
BUDGET CENTER 782 - CIVIC CENTER VISITORS SERVICES										
0124	CIVIC CTR VISITOR SVC ADM	1.00	1.00	1.00	1.00	2,143	2,250	2,364	2,479	2,603
0132	GIFT SHOP COORDINATOR	1.00	1.00	1.00	1.00	1,556	1,630	1,702	1,773	1,847
TOTAL		2.00	2.00	2.00	2.00					
Total FTE Cultural		20.50	18.50	18.50						

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
FARM ADVISOR										
BUDGET CENTER 741 - FARM ADVISOR										
1325	SECRETARY	1.00	-	-	-	1,505	1,564	1,636	1,703	1,780
0318	ADMIN SERVICES TECHNICIAN	-	1.00	1.00	1.00	1,676	1,757	1,841	1,929	2,021
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640
TOTAL		2.00	2.00	2.00	2.00					

Total FTE Farm		2.00	2.00	2.00	2.00					
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LIBRARY

BUDGET CENTER 721 - COUNTY LIBRARY (FUND 158)										
0248	DIRECTOR OF CO LIBRARY SV	1.00	1.00	1.00	1.00	-	-	-	-	5,029
0250	ADMIN LIBRARIAN	1.00	1.00	1.00	1.00	2,814	2,954	3,094	3,231	3,372
0251	DEPUTY DIR CO LIB SRV	1.00	1.00	1.00	1.00	3,235	3,393	3,570	3,749	3,934
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	2,723	2,857	2,997	3,147	3,295
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,676	1,757	1,841	1,929	2,021
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	2,025	2,125	2,228	2,332	2,447
0398	MARINET SYS ADMINISTRATOR	1.00	1.00	1.00	1.00	2,814	2,954	3,094	3,231	3,372
0402	SENIOR LIBRARIAN	7.00	7.00	7.00	7.00	2,290	2,392	2,499	2,608	2,725
0404	LIBRARIAN II	11.20	11.00	11.00	11.00	1,983	2,071	2,165	2,259	2,361
0405	LIBRARIAN I	8.43	8.65	8.97	8.97	1,768	1,845	1,925	2,012	2,107
0409	ELECTRONIC SRVC LIBRARIAN	1.00	1.00	1.00	1.00	2,156	2,255	2,356	2,462	2,566
0830	LIBRARY BRANCH ASST I	-	-	4.75	4.75	-	-	-	781	820
0831	LIBRARY BRANCH ASST II	-	-	2.56	2.56	-	-	-	860	904
0932	SYSTEMS SUPPORT ANALYS II	1.00	1.00	2.00	2.00	2,312	2,428	2,541	2,654	2,768
0935	TECHNOLOGY SUPPORT ANA I	1.00	1.00	-	1.00	1,990	2,087	2,186	2,290	2,369
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,577	2,690	2,817	2,947	3,087
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,385	1,444	1,506	1,573	1,640
1342	SENIOR CLERK/TYPIST BILIN	0.50	-	-	-	1,471	1,534	1,597	1,668	1,740
1363	LIBRARY TECHNICAL ASST II	6.13	6.13	6.13	6.13	1,485	1,557	1,634	1,715	1,801
1370	COMMUNITY LIBRARY SPECIAL	4.71	5.21	5.29	5.29	1,586	1,650	1,723	1,794	1,872
1371	LIBRARY DESK SUPERVISOR	4.00	4.00	4.00	4.00	1,751	1,824	1,904	1,990	2,079
1372	SENIOR LIBRARY ASSISTANT	1.83	1.83	1.83	1.83	1,541	1,603	1,675	1,742	1,820
1374	SUPERVISING LIB TECH ASST	1.00	1.00	1.00	1.00	1,610	1,682	1,760	1,839	1,927
1375	LIBRARY ASSISTANT II	6.00	6.00	6.00	6.00	1,463	1,520	1,585	1,653	1,730
1376	LIBRARY ASSISTANT I	13.87	14.63	14.63	14.63	1,296	1,352	1,414	1,469	1,532
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,560	1,630	1,699	1,778	1,853
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,400	1,461	1,525	1,589	1,657
1455	MOBILE LIBRARY SVCS ASST	1.00	1.00	1.00	1.00	1,528	1,592	1,661	1,733	1,808
TOTAL		80.67	81.45	89.16	90.16					

Total FTE Library		80.67	81.45	89.16	90.16					
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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 4, 2005				
		2002-03 FINAL*	2003-04 FINAL*	2004-05 FINAL*	2005-06 APPROVED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Parks and Open Space										
BUDGET CENTER 761 - PARKS AND RECREATION										
0123	OPEN SPACE & PARK PLANNER	1.00	-	-	-	2,577	2,693	2,816	2,951	3,084
0227	DIRECTOR OF PARKS & REC	1.00	1.00	1.00	1.00	-	-	4,756	5,020	5,284
0234	DEP DIR PARKS & LANDSCAPE	1.00	1.00	1.00	1.00	-	-	3,756	3,954	4,162
0309	ADMIN SERVICES OFFICER	1.00	-	-	-	2,273	2,381	2,499	2,621	2,744
0313	ADMIN SERVICES MANAGER	-	1.00	1.00	1.00	2,723	2,857	2,997	3,147	3,295
0319	ADMIN SERVICES ASSOCIATE	-	1.00	1.00	1.00	2,025	2,125	2,228	2,332	2,447
0677	PRINCIPAL PARK PLANNER	-	1.00	1.00	1.00	2,991	3,134	3,282	3,442	3,605
0678	SENIOR PARK PLANNER	-	1.00	1.00	1.00	2,577	2,693	2,816	2,951	3,084
1141	PARK/OPEN SPACE SUPERINT	1.00	1.00	1.00	1.00	3,027	3,178	3,337	3,504	3,678
1155	CHIEF PARK RANGER	1.00	1.00	1.00	1.00	2,538	2,666	2,798	2,937	3,082
1156	SUPERVISING PARK RANGER	4.00	4.00	4.00	4.00	1,840	1,930	2,027	2,126	2,234
1157	PARK RANGER	9.50	9.50	9.50	9.50	-	-	1,778	1,857	1,941
1325	SECRETARY	1.00	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,796	1,877	1,959	2,055	2,148
1341	SENIOR CLERK/TYPIST	1.00	-	-	-	1,385	1,444	1,506	1,573	1,640
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	2,538	2,666	2,798	2,937	3,082
1143	LANDSCAPE SVCS SUPERVISOR	2.00	2.00	2.00	2.00	1,840	1,930	2,027	2,126	2,234
1144	LANDSCAPE SERVICES WKR II	4.00	4.00	4.00	4.00	-	-	1,778	1,857	1,941
1145	LANDSCAPE SERVICES WKR I	3.00	2.50	2.50	2.50	-	-	1,524	1,589	1,664
TOTAL		10.00	9.50	9.50	9.50					
BUDGET CENTER 917 - OPEN SPACE DISTRICT										
0108	OPEN SPACE PLANNER	1.00	1.00	1.00	1.00	2,266	2,366	2,477	2,590	2,708
0123	SENIOR OPEN SPACE PLANNER	1.00	1.00	1.00	1.00	2,577	2,693	2,816	2,951	3,084
0233	ASSISTANT GENERAL MANAGER OSD	1.00	1.00	1.00	1.00	-	-	3,756	3,954	4,162
0614	OPEN SPACE INTERPRETIVE NATURALIST	1.00	1.00	1.00	1.00	2,114	2,218	2,329	2,443	2,565
0615	OPEN SPACE RESOURCE ECOLOGIST	1.00	1.00	1.00	2.00	1,982	2,079	2,183	2,291	2,405
0620	PLANNING & ACQUISITION MANAGER	1.00	1.00	1.00	1.00	2,991	3,134	3,282	3,442	3,605
0621	CHIEF OPEN SPACE PARK RANGER	1.00	1.00	1.00	1.00	2,538	2,666	2,798	2,937	3,082
0623	OPEN SPACE PARK RANGER	8.00	8.00	8.00	8.00	-	-	1,778	1,857	1,941
0624	SUPERVISING OS PARK RANGER	3.00	3.00	3.00	3.00	1,840	1,930	2,027	2,126	2,234
1119	PARK EQUIPMENT MECHANIC I	1.00	-	-	-	1,763	1,852	1,943	2,039	2,142
1121	PARK EQUIPMENT MECHANIC II	1.00	2.00	2.00	3.00	1,943	2,039	2,142	2,240	2,343
1141	PARK/OPEN SPACE SUPERINTENDENT	1.00	1.00	1.00	1.00	3,027	3,178	3,337	3,504	3,678
1325	SECRETARY	-	1.00	1.00	1.00	1,505	1,564	1,636	1,703	1,780
1390	SENIOR ACCOUNTING ASST	1.00	0.50	0.50	0.50	1,560	1,630	1,699	1,778	1,853
TOTAL		22.00	22.50	22.50	24.50					
Total FTE Parks		54.50	55.50	55.50	57.50					

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