

DEPARTMENT OF FINANCE

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To: Board of Supervisors

From: Mark Walsh
Department of Finance

Subject: Final FY 2009-2010 Marin County Special Districts
(Governed by the Board of Supervisors) Annual Budgets

Included herein is the proposed FY 2009-2010 Marin County Special District Budgets that are governed by the Board of Supervisors.

Special Districts governed by the Marin County Board of Supervisors provide service relative to sewer maintenance, flood control, roads, lighting, open space, storm water pollution prevention and other services to specific geographic areas that utilize their own discreet tax base and specific revenue sources dedicated to their own purposes within their geographic location.

Special Districts are defined as legally constituted governmental entities that are not cities, counties, redevelopment agencies, or school districts. Pursuant to Government Code Section 12463.1, Special Districts include Joint Powers Agencies (JPA's) formed under Government Code Section 6500, as well as certain nonprofit corporations.

Special Districts have substantially the same general governmental powers as most other local governments under the State Constitution and State Statutes. Most commonly, these include autonomy and corporate powers. Special Districts may acquire funds through bonds, taxes, or user charges and can spend funds to provide specified services and facilities to the community. They may sue and be sued, acquire real and personal property or any interest therein, exercise the right of eminent domain, and enter into and perform contracts, including joint powers agreements.

In contrast to most other governmental entities, a Special District may cover only a small portion of a city or county, or be multi-city or multi-county in scope. Its territory may be contiguous or non-contiguous. It may be limited to a single function or permitted to perform a multitude of functions.

The following table summarizes special district financing source and usage plans for each type of agency for the upcoming fiscal year 2009-2010 with side by side comparison of prior fiscal year 2008-2009.

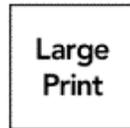
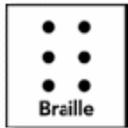
	Financing Source Plans			Usage Plans		
	<u>FY08-09</u>	<u>FY09-10</u>	<u>% Change</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>% Change</u>
Sewer Maintenance Districts	\$ 554,802	\$ 548,792	-1.08%	\$ 472,379	\$ 503,257	6.54%
County Services Areas	\$ 16,110,763	\$ 17,146,604	6.43%	\$ 13,919,061	\$ 15,385,579	10.54%
Lighting/ Landscaping Districts	\$ 1,784,314	\$ 2,067,716	15.88%	\$ 1,093,128	\$ 2,048,016	87.35%
Flood Control Districts and Zones	\$ 19,465,721	\$ 19,060,214	-2.08%	\$ 15,664,245	\$ 16,534,237	5.55%
Permanent Road Divisions	\$ 409,853	\$ 345,592	-15.68%	\$ 349,847	\$ 352,715	0.82%
Marin County Redevelopment Agency	\$ 4,748,604	\$ 4,075,365	-14.18%	\$ 3,350,647	\$ 2,418,011	-27.83%
Open Space	\$ 10,302,619	\$ 10,386,737	0.82%	\$ 7,222,033	\$ 8,134,977	12.64%
Marin County Stormwater Pollution Prevention Program	\$ 1,192,490	\$ 1,290,603	8.23%	\$ 1,175,675	\$ 1,290,583	9.77%

The amounts contained in this document are subject to change. In addition, FY07-08 and FY08-09 contain non-audited actual data. As further information becomes available in terms of financing sources or usage during FY 09-10, or when all reconciliations necessary to establish available fund balance at year end becomes known, changes will be brought forward for further consideration or action by your Board.

Respectfully submitted,



Mark J. Walsh, C.P.A.
Director of Finance



If you are a person with a disability and require information or materials in alternative formats (such as, Braille, large print, audiotape or CD-ROM), or if you require accommodation to participate in a county program, service or activity, please contact department staff at 415-499-6154; Voice/CRS dial 711.

DISTRICTS GOVERNED BY COUNTY BOARD OF SUPERVISORS

Analysis of Fund Balance Unreserved/Undesignated Governed by Board of Supervisors (Schedule 14)	1 & 4
Summary of Special District Budgets Governed by Board of Supervisors (Schedule 13).....	2 & 5
Detail of Provisions for Reserves/Designations of Special District Governed by Board of Supervisors (Schedule 15)	3 & 6
Revenues and Appropriations by Fund for Special Districts under Board of Supervisors	7 - 9

Special District Budget Details

MARIN COUNTY OPEN SPACE	10 - 21
SEWER MAINTENANCE	
Murray Park	22 - 23
San Quentin.....	24 - 26
COUNTY SERVICE AREAS	
No. 1 - Loma Verde	27 - 28
No. 6 - Santa Venetia	29 - 32
No. 9 - Northbridge.....	33 - 34
No. 13 - Marin Co. Upper Lucas	35 - 37
No. 14 - Homestead Valley	38 - 39
No. 16 - Greenbrae.....	40 - 41
No. 17 - Kentfield - Park.....	42 - 45
No. 17 - Kentfield - Police Services.....	46
No. 18 - Gallinas Village Area.....	47 - 48
No. 19 - Fire Protection Services	49 - 50
No. 20 - Indian Valley.....	51 - 52
No. 27 - Ross Valley Paramedic	53
No. 28 - West Marin Paramedic.....	54 - 55
No. 29 - Paradise Cay	56 - 58
No. 31 - County Fire Protection.....	59 - 60
No. 33 - Stinson Beach	61 - 62

LIGHTING/LANDSCAPING DISTRICTS

Marin County Lighting District 63 - 66
Rush Creek Lighting & Landscape 67 - 68

FLOOD CONTROL ZONES

No. 1 - Novato..... 69 - 78
No. 3 - Richardson Bay 79 - 87
No. 4 - Bel Aire..... 88 - 97
No. 4A- Strawberry Circle 98
No. 5 - Stinson Beach 99 - 104
No. 6 - San Rafael Meadows 105 - 107
No. 7 - Santa Venetia 108 - 115
No. 9A -Ross Valley Corte Madera 116 - 121
No. 9 - Ross Valley 122 - 127
No. 10 - Inverness 128

PERMANENT ROAD DIVISIONS

Bolinas Highlands 129 - 130
Monte Cristo 131 - 133
Inverness Division #2..... 134 - 135
Mountain View Ave./ Lagunitas 136 - 137
Paradise Estates 138 - 140
Madrone Park Circle 141
Marin County Redevelopment Agency 142 - 155

MARIN COUNTY STORMWATER POLLUTION PREVENTION PROGRAM 156 - 162

Appendix A – General information on districts 163 - 172

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICT

DISTRICT BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009**

DISTRICT AND FUND	Fund Balance as of June 30, 2009 Estimate	LESS: FUND BALANCE- RESERVED/DESIGNATED AT JUNE 30, 2009			Fund Balance Unreserved/ Undesignated June 30, 2009 Estimate
		Encumbrances	General & Other Reserves	Designations	
SEWER MAINTENANCE	SAP FUND				
Murray Park	23010	184,389			184,389
San Quentin	23020	274,664	14,910		259,754
TOTAL SEWER MAINTENANCE		459,053	14,910		444,143
COUNTY SERVICE AREAS	SAP FUND				
#1 Loma Verde	23210	324,474	47,730		276,744
#6 Santa Venetia	23220	1,375,129	320,040		1,055,089
#9 Northbridge	23230	50,040			50,040
#13 Upper Lucas Valley	23240	681,734			681,734
#14 Homestead Valley	23250	157,598			157,598
#16 Greenbrae	23260	434,656	115,727		318,929
#17 Kentfield	23270	3,225,624	193,672		3,031,952
#17 Kentfield Police Services	23280	149,290			149,290
#18 Gallinas Village	23290	337,594	1,381		336,213
#19 Civic Center Fire Protection	23300	5,308,928			5,308,928
#20 Indian Valley Park	23310	67,395			67,395
#27 Ross Valley Paramedic	23340	2			2
#28 West Marin Paramedic	23350	3,240			3,240
#29 Paradise Cay	23360	397,185	24,920		372,265
#31 County Fire	23370	4,685			4,685
#33 Stinson Beach	23380	24,004			24,004
TOTAL COUNTY SERVICE AREAS		12,541,578	703,470		11,838,108

**SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009-2010**

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009 Estimate	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (New or Incr.)	Total Financing Requirements
SEWER MAINTENANCE	SAP FUND						
Murray Park	23010	184,389	72,021	256,410	219,919		219,919
San Quentin	23020	259,754	32,628	292,382	283,338		283,338
TOTAL SEWER MAINTENANCE		444,143	104,649	548,792	503,257		503,257
COUNTY SERVICE AREAS	SAP FUND						
#1 Loma Verde	23210	276,744	40,972	317,716	164,555		164,555
#6 Santa Venetia	23220	1,055,089	212,650	1,267,739	1,260,056		1,260,056
#9 Northbridge	23230	50,040	16,183	66,223	59,631		59,631
#13 Upper Lucas Valley	23240	681,734	556,400	1,238,134	990,800		990,800
#14 Homestead Valley	23250	157,598	160,043	317,641	293,573		293,573
#16 Greenbrae	23260	318,929	263,417	582,346	513,955		513,955
#17 Kentfield	23270	3,031,952	639,586	3,671,538	3,130,182		3,130,182
#17 Kentfield Police Services	23280	149,290	128,000	277,290	242,850		242,850
#18 Gallinas Village	23290	336,213	138,012	474,225	441,187		441,187
#19 Civic Center Fire Protection	23300	5,308,928	2,100,900	7,409,828	6,782,000		6,782,000
#20 Indian Valley Park	23310	67,395	12,765	80,160	78,262		78,262
#27 Ross Valley Paramedic	23340	2	31,000	31,002	31,000		31,000
#28 West Marin Paramedic	23350	3,240	239,500	242,740	239,500		239,500
#29 Paradise Cay	23360	372,265	160,000	532,265	528,951		528,951
#31 County Fire	23370	4,685	581,000	585,685	581,000		581,000
#33 Stinson Beach	23380	24,004	28,068	52,072	48,077		48,077
TOTAL COUNTY SERVICE AREAS		11,838,108	5,308,496	17,146,604	15,385,579		15,385,579

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICT

DISTRICT BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT

(With Supplemental Data Affecting Reserve/Designation Totals)
FOR FISCAL YEAR 2008-2009

DISTRICT AND DESCRIPTION - PURPOSE (Identify Reserve and Designations)	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year 2008-2009
		Recommended	Approved/ Adopted by the Governing Board	Recommended	Approved/ Adopted by the Governing Board	
SEWER MAINTENANCE	SAP FUND					
Murray Park	23010					
San Quentin	23020					
TOTAL SEWER MAINTENANCE						
COUNTY SERVICE AREAS	SAP FUND					
#1 Loma Verde	23210					
#6 Santa Venetia	23220					
#9 Northbridge	23230					
#13 Upper Lucas Valley	23240					
#14 Homestead Valley	23250					
#16 Greenbrae	23260					
#17 Kentfield	23270					
#17 Kentfield Police Services	23280					
#18 Gallinas Village	23290					
#19 Civic Center Fire Protection	23300					
#20 Indian Valley Park	23310					
#27 Ross Valley Paramedic	23340					
#28 West Marin Paramedic	23350					
#29 Paradise Cay	23360					
#31 County Fire	23370					
#33 Stinson Beach	23380					
TOTAL COUNTY SERVICE AREAS						

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009**

DISTRICT AND FUND	Fund Balance as of June 30, 2009 Estimate	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2009			Fund Balance Unreserved/Undesignated June 30, 2009 Estimate
		Encumbrances	General & Other Reserves	Designations	
<u>LIGHTING DISTRICTS</u>					
	<u>SAP FUND</u>				
Marin County Lighting	23510	1,051,815			1,051,815
Rush Creek Lighting	23520	214,406	9,714		204,692
TOTAL LIGHTING DISTRICTS		1,266,221	9,714		1,256,507
<u>FLOOD CONTROL ZONES</u>					
	<u>SAP FUND</u>				
#1 Novato	23710	2,557,414	1,415,137		1,142,277
#3 Richardson Bay	23720	4,733,380	241,269		4,492,111
#4 Bel Aire	23730	1,737,813	84,445		1,653,368
#4A Strawberry Circle	23740	33,916	-		33,916
#5 Stinson Beach	23750	190,893	16,866		174,027
#6 San Rafael Meadows	23760	334,587	2,200		332,387
#7 Santa Venetia	23770	1,567,283	149,338		1,417,945
#9A Ross Valley/Corte Madera	23780	1,225,273	1,687		1,223,586
#9 Ross Valley	23781	4,650,475	730,404		3,920,071
#10 Inverness	23790	73,562	5,500		68,062
TOTAL FLOOD CONTROL ZONES		17,104,596	2,646,846		14,457,750
<u>PERMANENT ROAD DIVISIONS</u>					
	<u>SAP FUND</u>				
Bolinas Highlands	24010	33,280			33,280
Monte Cristo	24020	55,702			55,702
Inverness Subdivision #2	24030	29,742			29,742
Mt. View Ave. Lagunitas	24040	12,753			12,753
Paradise Estates	24050	123,791			123,791
Madrone Park Circle	24060	324			324
TOTAL PERMANENT ROAD DIVISIONS		255,592			255,592
<u>MARIN COUNTY REDEVELOPMENT AGENCY</u>					
	<u>SAP FUND</u>				
Marin County Redevelopment Agency (MCRDA)	24510	554,105	7,581	110,000	436,524
MCRDA Capital Projects	24520	204,988			204,988
Community Facilities District #1	24530	572			572
MCRDA Tax Increment Pass Through	24540	997,810			997,810
MCRDA Housing Set-Aside	24550	155,013			155,013
1998 MCRDA Rfdg Rev Bonds	28401	990,237		990,237	
Gateway Improvement Authority	28510	321			321
Planning RDA low/mod Housing Project	80407				
TOTAL MARIN COUNTY REDEVELOPMENT AGENCY		2,903,046	7,581	1,100,237	1,795,228
	<u>SAP FUND</u>				
<u>Open Space</u>	20600	5,621,745	969,537	500,000	4,152,208
<u>Marin County Stormwater Pollution Prevention Program</u>	80705	695,637	122,438		573,199

**SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009-2010**

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009 Estimate	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (New or Incr.)	Total Financing Requirements
LIGHTING DISTRICTS	SAP FUND						
Marin County Lighting	23510	1,051,815	724,197	1,776,012	1,776,011		1,776,011
Rush Creek Lighting	23520	204,692	87,012	291,704	272,005		272,005
TOTAL LIGHTING DISTRICTS		1,256,507	811,209	2,067,716	2,048,016		2,048,016
FLOOD CONTROL ZONES	SAP FUND						
#1 Novato	23710	1,142,277	2,029,464	3,171,741	2,278,096		2,278,096
#3 Richardson Bay	23720	4,492,111	1,452,700	5,944,811	5,746,475		5,746,475
#4 Bel Aire	23730	1,653,368	546,800	2,200,168	2,108,046		2,108,046
#4 Strawberry Circle	23740	33,916	7,100	41,016	38,480		38,480
#5 Stinson Beach	23750	174,027	51,200	225,227	191,671		191,671
#6 San Rafael Meadows	23760	332,387	31,000	363,387	322,376		322,376
#7 Santa Venetia	23770	1,417,945	286,200	1,704,145	1,557,650		1,557,650
#9A Ross Valley/Corte Madera	23780	1,223,586	40,000	1,263,586	1,182,069		1,182,069
#9 Ross Valley	23781	3,920,071	156,000	4,076,071	3,040,047		3,040,047
#10 Inverness	23790	68,062	2,000	70,062	69,327		69,327
TOTAL FLOOD CONTROL ZONES		14,457,750	4,602,464	19,060,214	16,534,237		16,534,237
PERMANENT ROAD DIVISIONS	SAP FUND						
Bolinas Highlands	24010	33,280	6,763	40,043	39,762		39,762
Monte Cristo	24020	55,702	4,829	60,531	59,926		59,926
Inverness Subdivision #2	24030	29,742	3,655	33,397	44,696		44,696
Mt. View Ave. Lagunitas	24040	12,753	2,097	14,850	14,707		14,707
Paradise Estates	24050	123,791	72,650	196,441	193,296		193,296
Madrone Park Circle	24060	324	6	330	328		328
TOTAL PERMANENT ROAD DIVISIONS		255,592	90,000	345,592	352,715		352,715
MARIN COUNTY REDEVELOPMENT AGENCY	SAP FUND						
Marin County Redevelopment Agency	24510	436,524	305,462	741,986	305,462		305,462
MCRDA Capital Projects	24520	204,988	4,800	209,788	141,781		141,781
Community Facilities District #1	24530	572					
MCRDA Tax Increment Pass Through	24540	997,810	1,640,640	2,638,450	1,640,640		1,640,640
MCRDA Housing Set-Aside	24550	155,013	330,128	485,141	330,128		330,128
1998 MCRDA Rfdg Rev Bonds	28401						
Gateway Improvement Authority	28510	321					
Planning RDA low/mod Housing Project	80407						
TOTAL MARIN COUNTY REDEVELOPMENT AGENCY		1,795,228	2,281,030	4,075,365	2,418,011		2,418,011
Open Space	SAP FUND						
Marin County Stormwater Pollution Prevention Program	20600	4,152,208	6,234,529	10,386,737	8,134,977		8,134,977
Marin County Stormwater Pollution Prevention Program	80705	573,199	717,404	1,290,603	1,290,583		1,290,583

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT
(With Supplemental Data Affecting Reserve/Designation Totals)
FOR FISCAL YEAR 2008-2009

DISTRICT AND DESCRIPTION - PURPOSE (Identify Reserve and Designations)	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year 2008-2009
		Recommended	Approved/ Adopted by the Governing Board	Recommended	Approved/ Adopted by the Governing Board	
<u>LIGHTING DISTRICTS</u>	<u>SAP FUND</u>					
Marin County Lighting	23510					
Rush Creek Lighting	23520					
TOTAL LIGHTING DISTRICTS						
<u>FLOOD CONTROL ZONES</u>	<u>SAP FUND</u>					
#1 Novato	23710					
#3 Richardson Bay	23720					
#4 Bel Aire	23730					
#4 Strawberry Circle	23740					
#5 Stinson Beach	23750					
#6 San Rafael Meadows	23760					
#7 Santa Venetia	23770					
#9A Ross Valley/Corte Madera	23780					
#9 Ross Valley	23781					
#10 Inverness	23790					
TOTAL FLOOD CONTROL ZONES						
<u>PERMANENT ROAD DIVISIONS</u>	<u>SAP FUND</u>					
Bolinas Highlands	24010					
Monte Cristo	24020					
Inverness Subdivision #2	24030					
Mt. View Ave. Lagunitas	24040					
Paradise Estates	24050					
Madrone Park Circle	24060					
TOTAL PERMANENT ROAD DIVISIONS						
<u>MARIN COUNTY REDEVELOPMENT AGENCY</u>	<u>SAP FUND</u>					
Marin County Redevelopment Agency	24510	110,000				110,000
MCRDA Capital Projects	24520					
Community Facilities District #1	24530					
MCRDA Tax Increment Pass Through	24540					
MCRDA Housing Set-Aside	24550					
1998 MCRDA Rfdg Rev Bonds	28401	990,237				990,237
Gateway Improvement Authority	28510					
Planning RDA low/mod Housing Project	80407					
TOTAL MARIN COUNTY REDEVELOPMENT AGENCY		1,100,237				1,100,237
<u>Open Space</u>	<u>SAP FUND</u>					
Open Space	20600	500,000				500,000
Marin County Stormwater Pollution Prevention Program	80705					

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

		<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund: 20600	Revenue:	5,338,333	6,978,656	5,587,518	5,973,658	6,234,529	6,234,529
	Expenses:	4,524,397	6,066,605	9,169,380	5,575,510	8,134,977	8,134,977
Fund: 23010	Revenue:	47,675	77,519	70,739	84,087	72,021	72,021
	Expenses:	37,447	38,523	216,512	62,912	219,919	219,919
Fund: 23020	Revenue:	34,812	49,298	43,901	46,085	32,628	32,628
	Expenses:	23,712	47,439	255,867	48,292	283,338	283,338
Fund: 23210	Revenue:	45,313	48,718	40,213	42,104	40,972	40,972
	Expenses:	7,201	6,990	360,793	45,572	164,555	164,555
Fund: 23220	Revenue:	224,594	242,699	219,712	219,559	212,650	212,650
	Expenses:	46,490	12,159	473,026	114,286	1,260,056	1,260,056
Fund: 23230	Revenue:	16,242	16,942	15,674	15,994	16,183	16,183
	Expenses:	11,399	9,505	57,598	12,286	59,631	59,631
Fund: 23240	Revenue:	549,927	580,073	553,842	571,013	556,400	556,400
	Expenses:	559,739	508,486	1,120,189	569,838	990,800	990,800
Fund: 23250	Revenue:	145,833	164,896	146,583	158,887	160,043	160,043
	Expenses:	126,626	165,596	258,411	139,340	293,573	293,573
Fund: 23260	Revenue:	259,167	271,728	257,047	274,561	263,417	263,417
	Expenses:	146,124	240,190	453,536	240,325	513,955	513,955
Fund: 23270	Revenue:	625,141	871,238	574,824	678,813	639,586	639,586
	Expenses:	237,276	190,900	2,649,661	386,295	3,130,182	3,130,182
Fund: 23280	Revenue:	132,496	131,660	124,500	130,033	128,000	128,000
	Expenses:	88,541	92,930	275,015	139,197	242,850	242,850
Fund: 23290	Revenue:	129,412	141,075	129,892	138,995	138,012	138,012
	Expenses:	136,717	66,585	315,323	66,114	441,187	441,187
Fund: 23300	Revenue:	2,070,243	2,221,243	2,186,200	2,178,757	2,100,900	2,100,900
	Expenses:	1,454,595	1,463,270	6,719,800	1,533,556	6,782,000	6,782,000
Fund: 23310	Revenue:	14,726	14,320	14,140	12,426	12,765	12,765
	Expenses:	35,220	30,326	68,263	255	78,262	78,262
Fund: 23340	Revenue:	21,728	28,399	30,000	30,592	31,000	31,000
	Expenses:	21,707	28,325	29,797	30,685	31,000	31,000
Fund: 23350	Revenue:	237,225	238,597	238,500	237,836	239,500	239,500
	Expenses:	249,637	226,527	238,500	246,909	239,500	239,500

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

		<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund: 23360	Revenue:	131,811	168,475	182,954	168,536	160,000	160,000
	Expenses:	374,113	9,248	285,336	23,601	528,951	528,951
Fund: 23370	Revenue:	575,153	571,975	581,500	573,573	581,000	581,000
	Expenses:	603,543	547,311	581,500	594,192	581,000	581,000
Fund: 23380	Revenue:	28,173	28,148	28,221	28,154	28,068	28,068
	Expenses:	33,945	16,975	32,313	19,677	48,077	48,077
Fund: 23510	Revenue:	667,436	847,046	563,650	721,244	724,197	724,197
	Expenses:	740,532	782,094	838,014	585,389	1,776,011	1,776,011
Fund: 23520	Revenue:	93,266	91,734	87,012	87,982	87,012	87,012
	Expenses:	97,108	62,330	255,114	82,818	272,005	272,005
Fund: 23710	Revenue:	2,263,316	2,541,816	2,159,831	5,645,022	2,029,464	2,029,464
	Expenses:	4,019,198	2,347,385	2,392,970	4,828,338	2,278,096	2,278,096
Fund: 23720	Revenue:	1,539,700	1,633,168	1,459,170	1,556,552	1,452,700	1,452,700
	Expenses:	2,013,331	1,405,262	4,398,948	1,065,832	5,746,475	5,746,475
Fund: 23730	Revenue:	555,950	610,515	517,900	575,831	546,800	546,800
	Expenses:	460,174	376,593	1,692,999	476,988	2,108,046	2,108,046
Fund: 23740	Revenue:	7,162	7,460	7,044	6,873	7,100	7,100
	Expenses:	56	715	29,245	5,837	38,480	38,480
Fund: 23750	Revenue:	57,150	62,048	52,100	59,043	51,200	51,200
	Expenses:	51,856	68,908	214,181	62,970	191,671	191,671
Fund: 23760	Revenue:	41,489	45,115	31,400	38,784	31,000	31,000
	Expenses:	2,670	11,021	302,911	12,648	322,376	322,376
Fund: 23770	Revenue:	667,839	795,550	534,200	698,526	286,200	286,200
	Expenses:	502,443	478,678	1,006,709	669,201	1,557,650	1,557,650
Fund: 23780	Revenue:	68,263	56,794	40,000	27,065	40,000	40,000
	Expenses:	273,957	117,651	1,148,027	33,461	1,182,069	1,182,069
Fund: 23781	Revenue:	202,116	2,437,607	2,160,100	2,433,028	156,000	156,000
	Expenses:	188,303	162,692	4,416,384	369,189	3,040,047	3,040,047
Fund: 23790	Revenue:	3,683	3,368	3,000	1,637	2,000	2,000
	Expenses:	7,908	3,846	61,871	3,092	69,327	69,327
Fund: 24010	Revenue:	21,786	21,303	19,852	6,932	6,763	6,763
	Expenses:	15,206	15,586	33,772	16,122	39,762	39,762

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

		<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund: 24020	Revenue:	5,784	5,943	5,279	5,233	4,829	4,829
	Expenses:	9,059	56	55,144	60	59,926	59,926
Fund: 24030	Revenue:	21,341	51,751	20,098	3,794	3,655	3,655
	Expenses:	43,553	14,755	74,645	56,667	44,696	44,696
Fund: 24040	Revenue:	2,089	2,337	2,114	2,146	2,097	2,097
	Expenses:	23	28	12,527	28	14,707	14,707
Fund: 24050	Revenue:	34,021	81,688	77,715	67,413	72,650	72,650
	Expenses:	32,269	68,303	173,435	43,992	193,296	193,296
Fund: 24060	Revenue:	300	17	11	7	6	6
	Expenses:	7,370	0	324	0	328	328
Fund: 24510	Revenue:	-12,013	1,016,339	177,775	10,124	305,462	305,462
	Expenses:	-29,536	935,324	177,775	205,939	305,462	305,462
Fund: 24520	Revenue:	427,260	200,896	254,326	6,839	4,800	4,800
	Expenses:	272,481	154,812	254,326	152,326	141,781	141,781
Fund: 24530	Revenue:	21,266	24	0	12	0	0
	Expenses:	21,241	0	0	0	0	0
Fund: 24540	Revenue:	1,578,018	1,683,136	1,678,680	1,729,348	1,640,640	1,640,640
	Expenses:	1,584,553	1,683,136	1,678,680	732,515	1,640,640	1,640,640
Fund: 24550	Revenue:	319,842	341,774	330,136	341,347	330,128	330,128
	Expenses:	335,970	341,774	330,136	191,984	330,128	330,128
Fund: 28401	Revenue:	1,006,463	952,039	909,730	288,375	0	0
	Expenses:	416,693	908,568	909,730	911,874	0	0
Fund: 28510	Revenue:	7,843	0	0	321	0	0
	Expenses:	233,597	0	0	0	0	0
Fund: 80407	Revenue:	153,366	0	0	69,373	0	0
	Expenses:	0	0	0	500,000	0	0
Fund: 80705	Revenue:	625,241	697,070	633,489	740,382	717,404	717,404
	Expenses:	533,844	610,136	1,134,276	721,380	1,290,583	1,290,583
Total for all Funds:	Revenue:	21,007,978	27,032,195	22,750,572	26,686,898	20,149,781	20,149,781
	Expenses:	20,552,287	20,317,545	45,152,963	21,577,491	46,667,375	46,667,375

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
4100061000 Road Maintenance & Improvement							
Others							
Work Order Allocation	7000950	1,869	0	0	0	0	0
<i>Account Group Total: Others</i>		1,869	0	0	0	0	0
Funds Center Total: 4100061000 Expenditures		1,869	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
4100111000 County Garage							
Charges for Current Services							
Inter-fund Revenue Charges - Other Curre	4640515	0	0	0	11,543	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	11,543	0	0
Funds Center Total: 4100111000 Revenue		0	0	0	11,543	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
5200012000 Park Facilities							
Salaries and Employee Benefits							
Other Employer Exp - Compensation Insura	5140115	0	0	0	-154	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	0	0	-154	0	0
Funds Center Total: 5200012000 Expenditures		0	0	0	-154	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
5200021000 Landscape Services							
Intergovernmental Revenues							
Other Govt Agencies - Marin County Fundi	4570335	50	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		50	0	0	0	0	0
Funds Center Total: 5200021000 Revenue		50	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
6300011000 Open Space District							
Taxes							
Prop Taxes- Current Secured	4110110	4,346,270	4,643,115	4,563,304	4,897,456	4,974,297	4,974,297
Prop Taxes - Unitary	4110115	36,513	40,111	38,310	40,007	40,584	40,584
Prop Taxes - Current Unsecured	4110120	95,137	101,686	91,518	104,420	102,331	102,331
Prop Taxes - Excess ERAF	4110140	341,779	574,815	360,091	399,840	399,840	399,840
Prop Taxes # Supplemental - Current Year	4110210	161,448	151,431	89,250	96,982	90,859	90,859
Prop Taxes - Supplemental Unsec	4110215	1,255	2,668	2,401	1,681	2,401	2,401
Prop Taxes # Redemptions	4110225	12,237	8,686	8,149	8,494	8,149	8,149
Prop Tax - Prior Unsecured	4110510	5,003	6,348	5,713	5,014	5,713	5,713
<i>Account Group Total: Taxes</i>		4,999,642	5,528,860	5,158,736	5,553,894	5,624,174	5,624,174
Revenues From Use of Money and Property							
Rev fr Use of Money and Prop - Interest	4410110	0	0	80,075	0	0	0
Rev fr Use of Mny Prop - Int On Pooled	4410125	218,099	276,627	0	167,763	80,075	80,075
Rev fr Use of Money & Prop # ERAF Intere	4410127	6,502	0	0	7,509	0	0
Rev fr Use of Mny and Prop - Rent and Co	4410215	11,700	11,052	15,365	24,697	16,828	16,828
Rev fr Use of Money and Prop - Rent of B	4410235	1,160	1,157	0	1,158	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		237,462	288,836	95,440	201,126	96,903	96,903
Intergovernmental Revenues							
State - In Lieu Of Prop Tax - Caltrans	4510410	803	505	0	634	0	0
State # Homeowners Prop Tax Relief (HOPT)	4511210	36,348	36,368	38,079	36,089	36,089	36,089
State - Parks and Recreation	4530516	0	527,323	0	0	0	0
State - Grant	4530527	4,302	32,492	268,463	40,000	355,363	355,363
Federal - In Lieu Of Prop Tax - Fed/Natl	4540510	416	167	0	22	0	0
Storm Damage Revenue (Federal)	4550766	0	267,469	0	0	0	0
Federal # EPA Reimbursement	4550815	0	21,092	0	0	0	0
Federal - In Lieu Of Prop Tax - Housing	4560110	912	471	0	0	0	0
Other Govt Agenc-Ham RDA Pass Thru-Tax I	4570210	9,842	9,415	0	9,336	0	0
Other Govt Agenc-Novato DntownRDA PassTh	4570215	2,535	2,872	0	3,303	0	0
Other Govt Agencies#Novato Hamilton RDA	4570220	5,973	21,990	0	10,382	0	0
Other Govt Agenc -SanRafael RDA Surplus	4570230	9,135	7,769	0	9,051	0	0
Other Govt Agencies # Pre AB1290 RDA Su	4570235	0	1,841	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		70,267	929,773	306,542	108,817	391,452	391,452
Charges for Current Services							
Chrgs for Cur Svcs - Administrative Fees	4630745	530	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
6300011000 Open Space District							
Chrgs for Cur Svcs - Picnic Fees	4631911	100	0	0	0	0	0
Chrgs for Cur Svcs - Senior	4631921	407	0	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneo	4640310	489	0	0	0	0	0
Inter-fund Revenue Charges - Other Curre	4640515	0	0	20,000	0	20,000	20,000
<i>Account Group Total: Charges for Current Services</i>		1,526	0	20,000	0	20,000	20,000
Miscellaneous Revenues							
Misc Rev - Donations (General)	4710615	28,177	67,718	6,800	10,719	2,000	2,000
Misc Rev # Other	4710642	1,209	88,425	0	40,701	100,000	100,000
<i>Account Group Total: Miscellaneous Revenues</i>		29,386	156,143	6,800	51,420	102,000	102,000
Other Financing Sources							
Transfers In	4810110	0	75,000	0	46,857	0	0
<i>Account Group Total: Other Financing Sources</i>		0	75,000	0	46,857	0	0
Funds Center Total: 6300011000 Revenue		5,338,283	6,978,612	5,587,518	5,962,115	6,234,529	6,234,529
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	1,534,091	1,706,070	2,135,058	1,625,208	2,180,885	2,180,885
Salaries - Extra Hire	5110200	0	0	8,000	0	0	0
Salaries - Extra Hire	5110210	199,313	516,098	0	224,620	272,052	272,052
Salaries - Special Appointments	5110220	0	0	0	1,084	0	0
Salaries - Other - Bi-Lingual Pay	5110311	2,097	2,642	3,000	2,700	3,000	3,000
Salaries - Other - Holiday Pay	5110313	30,360	78,498	0	248	0	0
Salaries - Other - Out Of Class Pay	5110315	810	9,088	0	0	0	0
Salaries - Other - Seasonal Employees	5110318	0	0	272,052	0	0	0
Salaries - Other - Shift Differential	5110319	807	1,116	2,000	1,587	2,000	2,000
Salaries - Other - Sick Leave	5110323	0	3,729	0	107,968	0	0
Salaries - Other - Vacation Leave	5110324	0	9,809	0	131,424	0	0
Salaries - Other - Holidays	5110326	0	2,397	0	109,647	0	0
Salaries - Other - Personal Leave	5110328	0	813	0	11,181	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	1,520	0	0
Salaries - Other - Vacation Payout	5110335	0	4,180	0	0	0	0
Salaries # Other # Management Leave	5110336	0	6,403	0	9,780	0	0
Overtime - Regular	5120100	0	0	25,000	0	0	0
Overtime - Regular Staff	5120110	18,827	40,792	0	32,506	25,000	25,000
Overtime - Extra Hire	5120220	1,542	525	0	629	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
6300011000 Open Space District							
Benefits - Med - Group Life Insurance	5130110	0	160	0	4,004	0	0
Benefits - Med - Health Insurance	5130120	0	8,247	0	215,663	0	0
Benefits - Dental - Dental Insurance	5130210	0	696	0	15,594	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	75	0	1,664	0	0
Benefits - Disability Long - Term	5130410	0	188	0	4,549	0	0
Benefits - Retire - County Retire Contri	5130510	-75	24,974	497,304	11,469	0	0
Benefits - Retire - County Retire Contri	5130515	105,877	0	0	0	0	0
Benefits - Retire - County Retire Contri	5130520	0	12,000	0	296,567	497,304	497,304
Benefits # Retire # Fringe ER Contributi	5130524	0	1,347	0	35,554	0	0
Benefits - Retire - Retiree Health Misc	5130525	32,409	4,395	0	111,159	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	25,672	2,961	0	66,941	0	0
Benefits - Retire - Retirement Benefit	5130536	216,517	107,575	0	0	0	0
Ben - Allow & Incent - Boot Allow	5130610	4,497	1,980	7,240	3,671	4,695	4,695
Ben - Allow & Incent - Salaries- Uniform	5130625	5,355	7,613	7,260	11,708	6,640	6,640
Ben - Unused Fringe Benefits	5130640	6,155	8,696	0	9,725	0	0
Benefits - Green Commute	5130650	0	1,343	0	3,229	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	4,156	0	19,203	0	0
Other Employer Exp - Compensation Insura	5140115	18,897	34,727	70,561	13,984	70,561	70,561
Other Employer Exp - Other Employer Expe	5140125	227,106	243,220	257,910	1,967	257,910	257,910
Other Employer Exp - Social Security	5140140	19,758	22,380	27,264	374	27,264	27,264
Other Employer Exp - Medicare	5140141	0	1,108	0	25,775	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		2,450,015	2,870,000	3,312,649	3,112,903	3,347,311	3,347,311
Services and Supplies							
Professional Services	5210100	0	0	1,389,103	0	1,435,093	1,435,093
Professional Services	5210110	502,688	496,158	0	519,110	0	0
Professional Services - Publicity	5210111	0	0	0	607	0	0
Prof Svcs - Fingerprinting	5210128	96	0	0	0	0	0
Prof Svcs - Legal	5210131	0	0	0	1,000	0	0
Prof Svcs - Management	5210133	5,000	0	0	0	0	0
Prof Svcs - Security	5210140	3,582	10,767	0	0	0	0
Prof Svcs - Const Engg	5210148	29,544	0	0	0	0	0
Administration & Finance Services	5210200	0	0	83,363	0	83,363	83,363
Admin & Financial Svcs - Property Tax Ad	5210236	65,859	79,394	0	81,202	0	0
Insurance Premiums	5210500	0	0	64,000	0	55,000	55,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
6300011000 Open Space District							
Insurance Premiums - Building Content	5210510	0	661	0	0	0	0
Insurance Premiums - Other	5210525	47,973	53,537	0	51,926	0	0
Legal Settlements/County Counsel	5210530	0	196,920	0	26,077	0	0
Communications Services	5210700	0	0	27,980	0	40,500	40,500
Communications Services	5210710	0	0	0	602	0	0
Communications Services - Broadband	5210715	0	1,851	0	1,328	0	0
Communications Services - Cell Phones	5210720	6,151	7,294	0	8,094	0	0
Communications Services - Land Lines	5210725	0	1,510	0	3,324	0	0
Communications Services - Pagers	5210730	2,279	2,522	0	2,397	0	0
Utilities	5210800	0	0	11,100	0	850	850
Utilities - Electricity	5210810	1,165	157	0	125	0	0
Utilities - Garbage Removal	5210815	3,848	0	0	0	0	0
Utilities - Street Lighting	5210825	45	116	0	121	0	0
Utilities - Water	5210835	231	413	0	73	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	38,850	0	23,000	23,000
Maint & Repair Svcs - Equipment	5210910	1,879	1,495	0	1,431	0	0
Maint & Repair Svcs - Radios	5210925	0	0	0	984	0	0
Maint & Repair Svcs - Software	5210930	11,424	9,237	0	14,072	0	0
Maint & Repair Svcs - Office Equipment	5210935	130	0	0	0	0	0
Maint & Repair Svcs - Other	5210940	128	0	0	0	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	1,004,610	0	520,800	520,800
Maint & Repair Svcs - Land & Buildings	5211110	318,951	371,879	0	447,002	0	0
Maint & Repair Svcs - Bldg and Plant Mai	5211115	655	10,453	0	3,595	0	0
Maint & Repair Svcs - Grounds Maintenanc	5211125	670	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	86,150	0	62,700	62,700
Rent & Operating Leases - Equipment Rent	5211220	19,810	38,836	0	31,401	0	0
Rent & Operating Leases - Overhead Charg	5211225	9,000	0	0	0	0	0
Rent & Operating Leases - Tent & Booth	5211235	35	0	0	0	0	0
Professional Development Expense	5211300	0	0	42,815	0	39,335	39,335
Prof Development Exp	5211310	1,645	375	0	1,658	0	0
Prof Development Exp - Employee Educatio	5211315	8,552	5,776	0	29,326	0	0
Prof Development Exp - Books, Pub and Re	5211320	391	515	0	1,366	0	0
Prof Development Exp - Conference Fees	5211325	5,444	14,452	0	4,011	0	0
Prof Development Exp - Memberships & Due	5211330	4,667	6,946	0	3,855	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
6300011000 Open Space District							
Prof Development Exp - Subscriptions	5211335	40	50	0	0	0	0
Prof Development Exp - Training	5211340	0	0	0	2,405	0	0
Prof Development Exp - Schools and Semin	5211345	700	2,075	0	1,200	0	0
Travel	5211400	0	0	7,900	0	11,250	11,250
Travel - Airline	5211410	0	0	0	420	0	0
Travel - Gas - Non - Garage	5211425	26	0	0	25	0	0
Travel - Hotel and Lodging	5211430	0	1,227	0	2,948	0	0
Travel - Meals	5211435	596	1,174	0	460	0	0
Travel - Mileage	5211440	2,539	4,993	0	3,186	0	0
Travel - Parking	5211450	0	49	0	185	0	0
Travel - Other	5211460	0	0	0	3	0	0
Miscellaneous Services (Trade)	5211500	0	0	74,822	0	64,822	64,822
Misc Services	5211510	22,135	16,799	0	13,176	0	0
Misc Services - Reprographic Services	5211516	2,961	9,623	0	4,551	0	0
Misc Services - Refuse	5211519	2,719	0	0	0	0	0
Misc Services - Publications & Legal Not	5211520	1,020	0	0	0	0	0
Misc Services - Weed Eradication & Mgmt	5211532	34,350	0	0	0	0	0
Capital Lease - Principal Payment	5211710	5,618	2,792	0	0	0	0
Office Supplies	5220100	0	0	35,400	0	17,150	17,150
Office Supplies	5220110	7,492	9,384	0	9,807	0	0
Office Supplies - Ergonomic Equipment/Fu	5220115	5,378	238	0	1,454	0	0
Office Supplies - Electronic Supplies	5220120	16,457	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	211	211	0	211	0	0
Office Supplies - Postage	5220146	47	74	0	377	0	0
Maintenance & Repair Supplies - Equipm	5220200	0	0	122,150	0	124,300	124,300
Maint & Repair Supplies - Equipment	5220210	68,333	45,408	0	62,558	0	0
Maint & Repair Supplies - Other Maintena	5220215	325	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	3,311	5	0	5,058	0	0
Maintenance & Repair Supplies - Land &	5220300	0	0	97,650	0	108,850	108,850
Maint & Repair Supplies - Land & Buildin	5220310	69,893	73,198	0	95,938	0	0
Construction	5220400	0	0	163,500	0	86,600	86,600
Construction	5220410	499	224,571	0	24,608	0	0
Road & Traffic - Road Materials	5220515	3,549	1,215	0	0	0	0
Oil & Gas	5220610	90	0	0	37,297	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
6300011000 Open Space District							
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	917	0	0
Miscellaneous Supplies	5220800	0	0	6,000	0	6,000	6,000
Misc Supplies	5220810	5,111	9,513	0	4,321	0	0
Misc Supplies - Clothing	5220825	975	0	0	79	0	0
Misc Supplies - Food	5220826	882	237	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	115	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	533	0	0	445	0	0
Equipment Other - Telecomm Equipment	5220910	107,450	74	0	1,119	0	0
LVA Computer Equip (Budgeting Only)	5230083	7,729	5,211	0	2,456	0	0
<i>Account Group Total: Services and Supplies</i>		1,422,925	1,719,383	3,255,393	1,509,891	2,679,613	2,679,613
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	12,365	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	12,365	0	0	0	0
Capital Outlay							
Land - Budget Only	5482000	0	389,952	0	90,925	0	0
Vehicles (Budgeting Only)	5482045	8,000	112,726	114,000	209,776	0	0
Equip. & Mach. (Furn, Fixs & Equip) (Bud	5482050	0	91,300	10,500	22,167	0	0
MERA (Budgeting Only)	5482065	0	13,520	20,650	18,798	0	0
<i>Account Group Total: Capital Outlay</i>		8,000	607,498	145,150	341,666	0	0
Other Financing Uses							
Oper Transfers Out - General Fund	5490110	0	100,000	0	0	0	0
Oper Transfers Out - Other	5490150	0	0	0	50,000	0	0
<i>Account Group Total: Other Financing Uses</i>		0	100,000	0	50,000	0	0
Departmental Charges							
Inter-fund Expense - Printing Services	5510190	3,883	0	0	0	0	0
Inter-fund Expense - DPW Vehicle Mainten	5510220	39,011	23,816	0	0	0	0
Inter-fund Expense - DPW Radio Pro-rate	5510250	15,006	15,001	15,006	12,902	15,006	15,006
Inter-fund Expense # Real Estate Sal&Ben	5510261	25,888	138,866	0	51,986	0	0
Inter-fund Expense # Engineering Sal&Ben	5510262	90,730	5,240	0	0	0	0
Inter-fund Expense - DPW Building Mainte	5510270	12,038	14,190	15,778	19,975	15,778	15,778
Inter-fund Expense - IST PC Leases	5510320	39,152	6,984	6,357	2,868	6,357	6,357
Inter-fund Expense - Landscape Maint	5510410	16,628	16,620	17,459	17,448	17,459	17,459
Inter-fund Expense - Parks	5510420	295,454	295,452	339,803	339,803	356,190	356,190
Inter-fund Expense - Special Cost Alloca	5510700	103,799	108,989	114,438	114,438	114,438	114,438

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
6300011000 Open Space District							
Inter-fund Expense - Other Services/Char	5510950	0	131,665	0	0	0	0
<i>Account Group Total: Departmental Charges</i>		641,588	756,824	508,841	559,420	525,228	525,228
Others							
Work Order Allocation	7000950	0	535	0	1,784	0	0
Approp for Contingency #General	9000010	0	0	1,157,790	0	1,582,825	1,582,825
Approp for Contingency #Unallocated Bdgt	9101101	0	0	789,557	0	0	0
<i>Account Group Total: Others</i>		0	535	1,947,347	1,784	1,582,825	1,582,825
Funds Center Total: 6300011000 Expenditures		4,522,528	6,066,605	9,169,380	5,575,664	8,134,977	8,134,977

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
20600 Marin County Open Space							
9000031000 Countywide Revenues							
Miscellaneous Revenues							
Misc Rev # Other	4710642	0	44	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	44	0	0	0	0
Funds Center Total: 9000031000 Revenue		0	44	0	0	0	0
Fund Total: 20600							
	Revenue:	5,338,333	6,978,656	5,587,518	5,973,658	6,234,529	6,234,529
	Expenses:	4,524,397	6,066,605	9,169,380	5,575,510	8,134,977	8,134,977

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23010 Murray Park SMD							
6240011000 SMD Murray Park							
Taxes							
Prop Taxes- Current Secured	4110110	27,993	29,443	28,032	31,094	31,272	31,272
Prop Taxes - Unitary	4110115	106	121	64	125	126	126
Prop Taxes - Current Unsecured	4110120	611	645	644	663	656	656
Prop Taxes - Excess ERAF	4110140	4,364	7,150	5,107	5,048	2,048	2,048
Prop Taxes # Supplemental - Current Year	4110210	1,008	932	571	596	606	606
Prop Taxes - Supplemental Unsec	4110215	8	17	8	10	0	0
Prop Taxes # Redemptions	4110225	77	54	69	52	0	0
Prop Tax - Prior Unsecured	4110510	32	40	32	32	0	0
Special Benefit Tax/Assessment - Prop Ta	4120610	7,738	33,298	31,633	42,658	34,000	34,000
<i>Account Group Total: Taxes</i>		41,937	71,699	66,160	80,278	68,708	68,708
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	5,420	5,586	4,458	3,486	3,084	3,084
Rev fr Use of Money & Prop # ERAF Intere	4410127	78	0	0	95	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		5,498	5,586	4,458	3,580	3,084	3,084
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	233	231	115	229	229	229
Federal - In Lieu Of Prop Tax - Housing	4560110	6	3	6	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		239	234	121	229	229	229
Funds Center Total: 6240011000 Revenue		47,675	77,519	70,739	84,087	72,021	72,021
Services and Supplies							
Professional Services	5210100	0	0	35,000	0	30,000	30,000
Professional Services	5210110	328	6,394	0	12,029	0	0
Prof Svcs - Other	5210120	3,634	0	0	0	0	0
Prof Svcs - Research	5210138	1,243	0	0	0	0	0
Administration & Finance Services	5210200	0	0	660	0	750	750
Admin & Financial Svcs - Support Svcs	5210230	241	0	0	0	0	0
Admin & Financial Svcs - Property Tax Ad	5210236	421	501	0	514	0	0
Admin & Financial Svcs - Special Taxes &	5210237	178	178	0	178	0	0
Utilities	5210800	0	0	30,500	0	50,000	50,000
Utilities - Sewage	5210820	30,438	30,438	0	49,128	0	0
<i>Account Group Total: Services and Supplies</i>		36,483	37,511	66,160	61,849	80,750	80,750
Departmental Charges							

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23010 Murray Park SMD							
6240011000 SMD Murray Park							
Inter-fund Expense - DPW Salaries & Bene	5510260	0	0	1,000	0	2,000	2,000
Inter-fund Expense - Special Cost Alloca	5510700	964	1,012	1,064	1,063	1,500	1,500
<i>Account Group Total: Departmental Charges</i>		964	1,012	2,064	1,063	3,500	3,500
Others							
Approp for Contingency #General	9000010	0	0	148,288	0	135,669	135,669
<i>Account Group Total: Others</i>		0	0	148,288	0	135,669	135,669
Funds Center Total: 6240011000 Expenditures		37,447	38,523	216,512	62,912	219,919	219,919
Fund Total: 23010							
	Revenue:	47,675	77,519	70,739	84,087	72,021	72,021
	Expenses:	37,447	38,523	216,512	62,912	219,919	219,919

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23020 San Quentin SMD							
4100011000 Building Maintenance							
Salaries and Employee Benefits							
CAMS Labor	5150110	2,769	0	0	0	0	0
CAMS Overhead	5150120	692	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		3,461	0	0	0	0	0
Funds Center Total: 4100011000 Expenditures		3,461	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23020 San Quentin SMD							
6241011000 SMD San Quentin							
Taxes							
Prop Taxes- Current Secured	4110110	13,045	14,683	13,980	14,735	14,819	14,819
Prop Taxes - Unitary	4110115	63	70	62	73	73	73
Prop Taxes - Current Unsecured	4110120	285	322	285	314	311	311
Prop Taxes - Excess ERAF	4110140	2,660	4,660	3,328	3,127	3,127	3,127
Prop Taxes # Supplemental - Current Year	4110210	470	459	188	287	298	298
Prop Taxes - Supplemental Unsec	4110215	4	8	8	5	0	0
Prop Taxes # Redemptions	4110225	36	25	15	26	0	0
Prop Tax - Prior Unsecured	4110510	15	20	0	15	0	0
Special Benefit Tax/Assessment - Prop Ta	4120610	5,474	16,634	15,802	21,314	11,000	11,000
<i>Account Group Total: Taxes</i>		22,051	36,881	33,668	39,896	29,628	29,628
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	12,598	12,300	10,176	6,019	3,000	3,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	52	0	0	62	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		12,650	12,300	10,176	6,080	3,000	3,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	109	115	57	109	0	0
Federal - In Lieu Of Prop Tax - Housing	4560110	3	1	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		112	116	57	109	0	0
Funds Center Total: 6241011000 Revenue		34,812	49,298	43,901	46,085	32,628	32,628
Services and Supplies							
Professional Services	5210100	0	0	200,000	0	40,000	40,000
Professional Services	5210110	164	6,394	0	29,852	0	0
Prof Svcs - Other	5210120	1,817	0	0	0	0	0
Prof Svcs - Research	5210138	624	0	0	0	0	0
Prof Svcs - Security	5210140	0	120	0	0	0	0
Administration & Finance Services	5210200	0	0	266	0	326	326
Admin & Financial Svcs - Support Svcs	5210230	149	0	0	0	0	0
Admin & Financial Svcs - Property Tax Ad	5210236	196	250	0	244	0	0
Admin & Financial Svcs - Special Taxes &	5210237	74	74	0	74	0	0
Utilities	5210800	0	0	8,520	0	9,000	9,000
Utilities - Electricity	5210810	250	262	0	267	0	0
Maint & Repair Svcs - Bldg and Plant Mai	5211115	0	3,000	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23020 San Quentin SMD							
6241011000 SMD San Quentin							
Rent & Operating Leases	5211200	0	0	1,500	0	1,500	1,500
Rent & Operating Leases - Equipment Rent	5211220	1,455	2,182	0	0	0	0
Maintenance & Repair Supplies - Equipm	5220200	0	0	19,000	0	20,000	20,000
Maint & Repair Supplies - Equipment	5220210	0	18,800	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		4,729	31,082	229,286	30,437	70,826	70,826
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	160	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	160	0	0	0	0
Departmental Charges							
Inter-fund Expense - DPW Salaries & Bene	5510260	0	0	2,500	0	2,500	2,500
Inter-fund Expense - DPW Building Mainte	5510270	14,523	15,147	14,421	16,752	15,000	15,000
Inter-fund Expense - Special Cost Alloca	5510700	999	1,050	1,103	1,103	1,200	1,200
<i>Account Group Total: Departmental Charges</i>		15,522	16,197	18,024	17,855	18,700	18,700
Others							
Approp for Contingency #General	9000010	0	0	8,557	0	193,812	193,812
<i>Account Group Total: Others</i>		0	0	8,557	0	193,812	193,812
Funds Center Total: 6241011000 Expenditures		20,251	47,439	255,867	48,292	283,338	283,338
Fund Total: 23020	Revenue:	34,812	49,298	43,901	46,085	32,628	32,628
	Expenses:	23,712	47,439	255,867	48,292	283,338	283,338

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23210 CSA #1 Loma Verde							
6246011000 CSA #1 Loma Verde							
Taxes							
Prop Taxes- Current Secured	4110110	28,356	29,804	29,867	30,451	30,627	30,627
Prop Taxes - Unitary	4110115	204	226	0	226	227	227
Prop Taxes - Current Unsecured	4110120	619	653	653	649	643	643
Prop Taxes - Excess ERAF	4110140	2,213	3,485	1,361	2,474	1,361	1,361
Prop Taxes # Supplemental - Current Year	4110210	1,012	943	0	590	350	350
Prop Taxes - Supplemental Unsec	4110215	8	17	17	11	0	0
Prop Taxes # Redemptions	4110225	76	55	31	53	0	0
Prop Tax - Prior Unsecured	4110510	33	41	0	31	0	0
<i>Account Group Total: Taxes</i>		32,520	35,222	31,929	34,484	33,208	33,208
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	12,516	13,259	8,084	7,347	7,540	7,540
Rev fr Use of Money & Prop # ERAF Intere	4410127	35	0	0	48	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		12,551	13,259	8,084	7,395	7,540	7,540
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	236	233	200	224	224	224
Federal - In Lieu Of Prop Tax - Housing	4560110	6	3	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		242	236	200	224	224	224
Funds Center Total: 6246011000 Revenue		45,313	48,718	40,213	42,104	40,972	40,972
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	0	1,000	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	0	1,000	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	10,000	0	0	0
Professional Services	5210110	1,920	0	0	15,920	0	0
Administration & Finance Services	5210200	0	0	1,452	0	600	600
Admin & Financial Svcs - Property Tax Ad	5210236	428	509	0	505	0	0
Utilities	5210800	0	0	1,250	0	6,000	6,000
Utilities - Water	5210835	180	180	0	174	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	2,000	0	1,500	1,500
Maint & Repair Svcs - Land & Buildings	5211110	0	1,600	0	23,691	0	0
Misc Services - Reprographic Services	5211516	0	0	0	346	0	0
<i>Account Group Total: Services and Supplies</i>		2,528	2,289	14,702	40,635	8,100	8,100

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23210 CSA #1 Loma Verde							
6246011000 CSA #1 Loma Verde							
Departmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	0	0	0	0	10,000	10,000
Inter-fund Expense - Landscape Maint	5510410	4,128	4,128	4,335	4,335	1,000	1,000
Inter-fund Expense - Special Cost Alloca	5510700	545	573	602	602	1,000	1,000
<i>Account Group Total: Departmental Charges</i>		4,673	4,701	4,937	4,937	12,000	12,000
Others							
Approp for Contingency #General	9000010	0	0	340,154	0	144,455	144,455
<i>Account Group Total: Others</i>		0	0	340,154	0	144,455	144,455
Funds Center Total: 6246011000 Expenditures		7,201	6,990	360,793	45,572	164,555	164,555
Fund Total: 23210	Revenue:	45,313	48,718	40,213	42,104	40,972	40,972
	Expenses:	7,201	6,990	360,793	45,572	164,555	164,555

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23220 CSA #6 Santa Venetia							
4100121000 Engineering							
Salaries and Employee Benefits							
CAMS Labor	5150110	17,254	0	0	0	0	0
CAMS Overhead	5150120	311	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		17,565	0	0	0	0	0
Funds Center Total: 4100121000 Expenditures		17,565	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23220 CSA #6 Santa Venetia							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	134	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		134	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		134	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23220 CSA #6 Santa Venetia							
6251011000 CSA #6 Santa Venetia							
Taxes							
Prop Taxes- Current Secured	4110110	160,009	166,450	158,478	171,097	158,000	158,000
Prop Taxes - Unitary	4110115	486	564	297	593	300	300
Prop Taxes - Current Unsecured	4110120	3,493	3,645	3,645	3,648	3,650	3,650
Prop Taxes - Excess ERAF	4110140	8,900	15,334	11,214	9,908	5,500	5,500
Prop Taxes # Supplemental - Current Year	4110210	5,752	5,283	4,411	3,311	4,000	4,000
Prop Taxes - Supplemental Unsec	4110215	45	95	95	59	100	100
Prop Taxes # Redemptions	4110225	432	308	273	295	300	300
Prop Tax - Prior Unsecured	4110510	184	228	228	175	200	200
<i>Account Group Total: Taxes</i>		179,300	191,908	178,641	189,086	172,050	172,050
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	43,737	49,471	40,419	29,021	40,000	40,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	189	0	0	191	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		43,926	49,471	40,419	29,212	40,000	40,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	1,334	1,304	652	1,261	600	600
Federal - In Lieu Of Prop Tax - Housing	4560110	34	17	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		1,368	1,321	652	1,261	600	600
Funds Center Total: 6251011000 Revenue		224,594	242,699	219,712	219,559	212,650	212,650
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	20,015	0	0	0	0	0
CAMS Labor	5150110	-16,012	0	0	0	0	0
CAMS Overhead	5150120	-4,003	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	100,000	0	30,000	30,000
Professional Services	5210110	0	0	0	94,313	0	0
Prof Svcs - Other	5210120	0	2,179	0	1,430	0	0
Administration & Finance Services	5210200	0	0	2,974	0	3,000	3,000
Admin & Financial Svcs - Property Tax Ad	5210236	2,406	2,833	0	2,824	0	0
Rent & Operating Leases	5211200	0	0	1,000	0	0	0
Travel - Other	5211460	0	0	0	16	0	0
Misc Services - Reprographic Services	5211516	0	0	0	42	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23220 CSA #6 Santa Venetia							
6251011000 CSA #6 Santa Venetia							
Misc Supplies	5220810	0	93	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		2,406	5,105	103,974	98,625	33,000	33,000
Departmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	21,124	0	0	0	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	89	1,624	75,000	9,884	11,000	11,000
Inter-fund Expense # Roads Salary & Bene	5510264	0	0	0	76	0	0
Inter-fund Expense - Special Cost Alloca	5510700	5,171	5,430	5,702	5,701	6,000	6,000
<i>Account Group Total: Departmental Charges</i>		26,385	7,054	80,702	15,661	17,000	17,000
Others							
Approp for Contingency #General	9000010	0	0	288,350	0	1,210,056	1,210,056
<i>Account Group Total: Others</i>		0	0	288,350	0	1,210,056	1,210,056
Funds Center Total: 6251011000 Expenditures		28,791	12,159	473,026	114,286	1,260,056	1,260,056
Fund Total: 23220	Revenue:	224,594	242,699	219,712	219,559	212,650	212,650
	Expenses:	46,490	12,159	473,026	114,286	1,260,056	1,260,056

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23230 CSA #9 Northbridge							
6254011000 CSA #9 Northbridge							
Taxes							
Prop Taxes- Current Secured	4110110	8,326	8,551	8,466	8,846	8,898	8,898
Prop Taxes - Unitary	4110115	40	45	40	46	46	46
Prop Taxes - Current Unsecured	4110120	182	187	169	189	185	185
Prop Taxes - Excess ERAF	4110140	639	1,062	649	707	707	707
Prop Taxes # Supplemental - Current Year	4110210	301	272	161	171	163	163
Prop Taxes - Supplemental Unsec	4110215	2	5	0	3	0	0
Prop Taxes # Redemptions	4110225	23	16	15	15	15	15
Prop Tax - Prior Unsecured	4110510	10	12	4	9	4	4
Special Benefit Tax/Assessment - Prop Ta	4120610	4,844	4,900	4,900	4,900	4,900	4,900
<i>Account Group Total: Taxes</i>		14,367	15,050	14,404	14,886	14,918	14,918
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	1,792	1,823	1,200	1,029	1,200	1,200
Rev fr Use of Money & Prop # ERAF Intere	4410127	13	0	0	14	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		1,804	1,823	1,200	1,042	1,200	1,200
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	69	67	70	65	65	65
Federal - In Lieu Of Prop Tax - Housing	4560110	2	1	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		71	68	70	65	65	65
Funds Center Total: 6254011000 Revenue		16,242	16,942	15,674	15,994	16,183	16,183
Services and Supplies							
Professional Services	5210100	0	0	3,768	0	1,500	1,500
Professional Services	5210110	2,772	0	0	0	0	0
Administration & Finance Services	5210200	0	0	530	0	546	546
Admin & Financial Svcs - Property Tax Ad	5210236	125	146	0	146	0	0
Admin & Financial Svcs - Special Taxes &	5210237	346	350	0	350	0	0
Insurance Premiums	5210500	0	0	128	0	128	128
Insurance Premiums - General Liability	5210515	107	0	0	0	0	0
Insurance Premiums - Other	5210525	0	115	0	107	0	0
Utilities	5210800	0	0	2,585	0	3,878	3,878
Utilities - Electricity	5210810	174	257	0	200	0	0
Utilities - Water	5210835	1,955	1,682	0	2,020	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	5,175	0	10,279	10,279

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPEICAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23230 CSA #9 Northbridge							
6254011000 CSA #9 Northbridge							
Maint & Repair Svcs - Land & Buildings	5211110	0	3,965	0	5,258	0	0
<i>Account Group Total: Services and Supplies</i>		5,479	6,515	12,186	8,082	16,331	16,331
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	101	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	101	0	0	0	0
Capital Outlay							
Land Improvement (Budgeting Only)	5482005	0	0	22,181	0	20,000	20,000
<i>Account Group Total: Capital Outlay</i>		0	0	22,181	0	20,000	20,000
Departmental Charges							
Inter-fund Expense - Landscape Maint	5510410	3,973	948	1,346	2,319	1,346	1,346
Inter-fund Expense - Parks	5510420	1,846	1,836	1,774	1,774	1,840	1,840
Inter-fund Expense - Special Cost Alloca	5510700	101	106	111	111	114	114
<i>Account Group Total: Departmental Charges</i>		5,920	2,890	3,231	4,204	3,300	3,300
Others							
Approp for Contingency #General	9000010	0	0	20,000	0	20,000	20,000
<i>Account Group Total: Others</i>		0	0	20,000	0	20,000	20,000
Funds Center Total: 6254011000 Expenditures		11,399	9,505	57,598	12,286	59,631	59,631
Fund Total: 23230							
	Revenue:	16,242	16,942	15,674	15,994	16,183	16,183
	Expenses:	11,399	9,505	57,598	12,286	59,631	59,631

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23240 CSA #13 Marin Co. Upper Lucas							
4100121000 Engineering							
Salaries and Employee Benefits							
CAMS Labor	5150110	1,884	0	0	0	0	0
CAMS Overhead	5150120	471	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		2,355	0	0	0	0	0
Funds Center Total: 4100121000 Expenditures		2,355	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPEICAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23240 CSA #13 Marin Co. Upper Lucas							
6258011000 CSA #13 Marin Co. Upper Lucas							
Taxes							
Prop Taxes- Current Secured	4110110	319,339	337,554	335,000	355,429	354,000	354,000
Prop Taxes - Unitary	4110115	13,279	14,216	13,280	13,801	13,700	13,700
Prop Taxes - Current Unsecured	4110120	6,971	7,393	7,000	7,578	7,400	7,400
Prop Taxes - Excess ERAF	4110140	24,835	38,728	25,962	28,777	28,700	28,700
Prop Taxes # Supplemental - Current Year	4110210	11,501	10,677	11,000	6,817	2,200	2,200
Prop Taxes - Supplemental Unsec	4110215	91	190	100	119	100	100
Prop Taxes # Redemptions	4110225	980	616	900	598	500	500
Prop Tax - Prior Unsecured	4110510	367	461	400	364	200	200
Special Benefit Tax/Assessment - Prop Ta	4120610	137,436	136,896	137,500	137,496	138,000	138,000
<i>Account Group Total: Taxes</i>		514,799	546,731	531,142	550,979	544,800	544,800
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	32,019	30,663	20,000	16,874	9,000	9,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	379	0	0	541	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		32,398	30,663	20,000	17,415	9,000	9,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	2,663	2,645	2,700	2,619	2,600	2,600
Federal - In Lieu Of Prop Tax - Housing	4560110	68	34	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		2,730	2,679	2,700	2,619	2,600	2,600
Funds Center Total: 6258011000 Revenue		549,927	580,073	553,842	571,013	556,400	556,400
Salaries and Employee Benefits							
CAMS Labor	5150110	-1,884	0	0	0	0	0
CAMS Overhead	5150120	-471	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-2,355	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	517,000	0	525,000	525,000
Professional Services	5210110	522,435	465,405	0	537,376	0	0
Prof Svcs - Other	5210120	25,501	25,472	0	564	0	0
Administration & Finance Services	5210200	0	0	8,000	0	8,000	8,000
Admin & Financial Svcs - Property Tax Ad	5210236	4,978	5,948	0	6,067	0	0
Admin & Financial Svcs - Special Taxes &	5210237	1,106	1,108	0	1,108	0	0
Rent & Operating Leases	5211200	0	0	100,000	0	0	0
Misc Services	5211510	0	7,021	0	14,700	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23240 CSA #13 Marin Co. Upper Lucas							
6258011000 CSA #13 Marin Co. Upper Lucas							
Construction	5220410	0	0	0	6,315	0	0
<i>Account Group Total: Services and Supplies</i>		554,020	504,954	625,000	566,130	533,000	533,000
Departmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	2,355	0	0	0	0	0
Inter-fund Expense - Special Cost Alloca	5510700	3,364	3,532	0	3,709	3,800	3,800
Inter-fund Expense - A-87 Indirect Cost	5510900	0	0	3,709	0	4,000	4,000
<i>Account Group Total: Departmental Charges</i>		5,719	3,532	3,709	3,709	7,800	7,800
Others							
Approp for Contingency #General	9000010	0	0	491,480	0	450,000	450,000
<i>Account Group Total: Others</i>		0	0	491,480	0	450,000	450,000
Funds Center Total: 6258011000 Expenditures		557,384	508,486	1,120,189	569,838	990,800	990,800
Fund Total: 23240							
	Revenue:	549,927	580,073	553,842	571,013	556,400	556,400
	Expenses:	559,739	508,486	1,120,189	569,838	990,800	990,800

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23250 CSA #14 Homestead Valley							
6259011000 CSA #14 Homestead Valley							
Taxes							
Prop Taxes- Current Secured	4110110	101,626	108,037	106,977	115,399	117,213	117,213
Prop Taxes - Unitary	4110115	9,944	10,575	8,500	10,254	10,402	10,402
Prop Taxes - Current Unsecured	4110120	2,216	2,366	2,129	2,460	2,411	2,411
Prop Taxes - Excess ERAF	4110140	19,086	30,908	20,086	22,586	22,586	22,586
Prop Taxes # Supplemental - Current Year	4110210	3,639	3,412	2,011	2,202	2,047	2,047
Prop Taxes - Supplemental Unsec	4110215	28	60	54	38	54	54
Prop Taxes # Redemptions	4110225	357	196	184	191	184	184
Prop Tax - Prior Unsecured	4110510	118	151	136	118	136	136
<i>Account Group Total: Taxes</i>		137,015	155,705	140,077	153,249	155,033	155,033
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	5,467	6,174	3,500	2,209	2,000	2,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	324	0	0	419	0	0
Rev fr Use of Mny and Prop - Rent and Co	4410215	2,160	2,160	2,160	2,160	2,160	2,160
<i>Account Group Total: Revenues From Use of Money and Property</i>		7,951	8,334	5,660	4,788	4,160	4,160
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	846	846	846	850	850	850
Federal - In Lieu Of Prop Tax - Housing	4560110	21	11	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		868	857	846	850	850	850
Funds Center Total: 6259011000 Revenue		145,833	164,896	146,583	158,887	160,043	160,043
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	-612	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-612	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	135,191	0	135,191	135,191
Professional Services	5210110	70,057	130,548	0	132,713	0	0
Administration & Finance Services	5210200	0	0	2,098	0	2,124	2,124
Admin & Financial Svcs - Property Tax Ad	5210236	1,665	1,998	0	2,062	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	0	0	30,000	30,000
Maint & Repair Supplies - Equipment	5220210	51,318	30,000	0	0	0	0
Maint & Repair Supplies - Other Maintena	5220215	597	0	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		123,637	162,546	137,289	134,775	167,315	167,315
Other Charges							

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23250 CSA #14 Homestead Valley							
6259011000 CSA #14 Homestead Valley							
Interest Expense - Expense on Pooled Inv	5420515	0	14	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	14	0	0	0	0
Capital Outlay							
Land Improvement (Budgeting Only)	5482005	0	0	51,544	0	61,544	61,544
<i>Account Group Total: Capital Outlay</i>		0	0	51,544	0	61,544	61,544
Departmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	612	0	0	0	0	0
Inter-fund Expense - Parks	5510420	1,846	1,836	3,305	3,305	3,416	3,416
Inter-fund Expense - Special Cost Alloca	5510700	1,143	1,200	1,260	1,260	1,298	1,298
<i>Account Group Total: Departmental Charges</i>		3,601	3,036	4,565	4,565	4,714	4,714
Others							
Approp for Contingency #General	9000010	0	0	65,013	0	60,000	60,000
<i>Account Group Total: Others</i>		0	0	65,013	0	60,000	60,000
Funds Center Total: 6259011000 Expenditures		126,626	165,596	258,411	139,340	293,573	293,573
Fund Total: 23250	Revenue:	145,833	164,896	146,583	158,887	160,043	160,043
	Expenses:	126,626	165,596	258,411	139,340	293,573	293,573

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23260 CSA #16 Greenbrae							
6261011000 CSA #16 Greenbrae							
Taxes							
Prop Taxes- Current Secured	4110110	47,813	51,026	50,525	55,880	56,756	56,756
Prop Taxes - Unitary	4110115	194	221	200	227	231	231
Prop Taxes - Current Unsecured	4110120	1,044	1,117	1,006	1,191	1,168	1,168
Prop Taxes - Excess ERAF	4110140	11,884	18,957	12,543	14,460	14,460	14,460
Prop Taxes # Supplemental - Current Year	4110210	1,712	1,610	949	1,057	966	966
Prop Taxes - Supplemental Unsec	4110215	13	28	25	18	25	25
Prop Taxes # Redemptions	4110225	128	92	86	90	86	86
Prop Tax - Prior Unsecured	4110510	55	70	63	57	63	63
Special Benefit Tax/Assessment - Prop Ta	4120610	181,650	182,250	182,250	182,250	182,250	182,250
<i>Account Group Total: Taxes</i>		244,493	255,371	247,647	255,232	256,005	256,005
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	14,075	15,952	9,000	8,656	7,000	7,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	191	0	0	262	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		14,266	15,952	9,000	8,918	7,000	7,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	399	400	400	412	412	412
Federal - In Lieu Of Prop Tax - Housing	4560110	10	5	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		409	405	400	412	412	412
Miscellaneous Revenues							
Misc Rev # Other	4710642	0	0	0	10,000	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	10,000	0	0
Funds Center Total: 6261011000 Revenue		259,167	271,728	257,047	274,561	263,417	263,417
Services and Supplies							
Professional Services	5210100	0	0	65,000	0	0	0
Professional Services	5210110	36,983	78,781	0	27,396	0	0
Administration & Finance Services	5210200	0	0	3,358	0	3,358	3,358
Admin & Financial Svcs - Property Tax Ad	5210236	720	869	0	923	0	0
Admin & Financial Svcs - Special Taxes &	5210237	2,422	2,434	0	2,430	0	0
Insurance Premiums	5210500	0	0	900	0	900	900
Insurance Premiums - General Liability	5210515	786	0	0	0	0	0
Insurance Premiums - Other	5210525	0	844	0	785	0	0
Utilities	5210800	0	0	40,000	0	40,000	40,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23260 CSA #16 Greenbrae							
6261011000 CSA #16 Greenbrae							
Utilities - Electricity	5210810	523	505	0	495	0	0
Utilities - Water	5210835	12,521	13,353	0	16,713	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	140,000	0	240,000	240,000
Maint & Repair Svcs - Land & Buildings	5211110	7,371	135,435	0	174,330	0	0
Maint & Repair Svcs - Grounds Maintenanc	5211125	6,193	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	40,000	0	40,000	40,000
Misc Services	5211510	71,840	1,127	0	0	0	0
Misc Supplies	5220810	0	0	0	691	0	0
<i>Account Group Total: Services and Supplies</i>		139,360	233,347	289,258	223,763	324,258	324,258
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	51	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	51	0	0	0	0
Capital Outlay							
Land Improvement (Budgeting Only)	5482005	0	0	110,165	0	105,000	105,000
<i>Account Group Total: Capital Outlay</i>		0	0	110,165	0	105,000	105,000
Departmental Charges							
Inter-fund Expense - Landscape Maint	5510410	1,083	1,080	7,583	7,583	7,583	7,583
Inter-fund Expense - Parks	5510420	5,031	5,028	8,261	8,261	11,380	11,380
Inter-fund Expense - Special Cost Alloca	5510700	651	684	718	718	734	734
<i>Account Group Total: Departmental Charges</i>		6,765	6,792	16,562	16,562	19,697	19,697
Others							
Approp for Contingency #General	9000010	0	0	37,551	0	65,000	65,000
<i>Account Group Total: Others</i>		0	0	37,551	0	65,000	65,000
Funds Center Total: 6261011000 Expenditures		146,124	240,190	453,536	240,325	513,955	513,955
Fund Total: 23260							
	Revenue:	259,167	271,728	257,047	274,561	263,417	263,417
	Expenses:	146,124	240,190	453,536	240,325	513,955	513,955

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23270 CSA #17 Kentfield							
5200012000 Park Facilities							
Charges for Current Services							
Other - Chrgs for Cur Svcs - Miscellaneo	4640310	50	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		50	0	0	0	0	0
Funds Center Total: 5200012000 Revenue		50	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23270 CSA #17 Kentfield							
5200021000 Landscape Services							
Charges for Current Services							
Other - Chrgs for Cur Svcs - Miscellaneo	4640310	180	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		180	0	0	0	0	0
Funds Center Total: 5200021000 Revenue		180	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23270 CSA #17 Kentfield							
6262021000 CSA #17 Kentfield Parks							
Taxes							
Prop Taxes- Current Secured	4110110	75,758	80,352	79,564	85,522	86,865	86,865
Prop Taxes - Unitary	4110115	13,064	13,927	10,000	13,437	13,630	13,630
Prop Taxes - Current Unsecured	4110120	1,654	1,760	1,584	1,823	1,787	1,787
Prop Taxes - Excess ERAF	4110140	425,142	661,561	446,075	499,624	499,624	499,624
Prop Taxes # Supplemental - Current Year	4110210	2,710	2,540	1,496	1,628	1,524	1,524
Prop Taxes - Supplemental Unsec	4110215	21	45	40	28	40	40
Prop Taxes # Redemptions	4110225	315	146	137	142	137	137
Prop Tax - Prior Unsecured	4110510	87	110	99	88	99	99
<i>Account Group Total: Taxes</i>		518,751	760,440	538,995	602,293	603,706	603,706
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	95,053	109,636	35,000	65,039	35,000	35,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	6,331	0	0	9,301	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		101,383	109,636	35,000	74,341	35,000	35,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	631	629	629	630	630	630
Federal - In Lieu Of Prop Tax - Housing	4560110	16	8	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		647	637	629	630	630	630
Charges for Current Services							
Chrgs for Cur Svcs - Filming	4631916	0	0	0	900	0	0
Other - Chrgs for Cur Svcs - Miscellaneo	4640310	255	525	200	650	250	250
<i>Account Group Total: Charges for Current Services</i>		255	525	200	1,550	250	250
Miscellaneous Revenues							
Misc Rev # Other	4710642	3,874	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		3,874	0	0	0	0	0
Funds Center Total: 6262021000 Revenue		624,911	871,238	574,824	678,813	639,586	639,586
Services and Supplies							
Professional Services	5210100	0	0	40,000	0	50,000	50,000
Professional Services	5210110	40,349	0	0	136,556	0	0
Administration & Finance Services	5210200	0	0	1,659	0	1,670	1,670
Admin & Financial Svcs - Property Tax Ad	5210236	1,323	1,580	0	1,621	0	0
Insurance Premiums	5210500	0	0	2,000	0	2,000	2,000
Insurance Premiums - General Liability	5210515	1,787	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23270 CSA #17 Kentfield							
6262021000 CSA #17 Kentfield Parks							
Insurance Premiums - Other	5210525	0	1,917	0	1,784	0	0
Utilities	5210800	0	0	14,000	0	15,400	15,400
Utilities - Electricity	5210810	152	213	0	210	0	0
Utilities - Sewage	5210820	0	270	0	480	0	0
Utilities - Water	5210835	11,087	9,510	0	5,681	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	60,000	0	66,000	66,000
Maint & Repair Svcs - Land & Buildings	5211110	6,103	41,208	0	59,027	0	0
Maint & Repair Svcs - Grounds Maintenanc	5211125	2,777	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	2,107	0	0	0	0
Misc Services - Refuse	5211519	61	0	0	0	0	0
Construction	5220400	0	0	0	0	1,500,000	1,500,000
Miscellaneous Supplies	5220800	0	0	1,900	0	1,900	1,900
Misc Supplies	5220810	735	0	0	1,364	0	0
<i>Account Group Total: Services and Supplies</i>		64,375	56,804	119,559	206,723	1,636,970	1,636,970
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	2,599	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	2,599	0	0	0	0
Capital Outlay							
Land Improvement (Budgeting Only)	5482005	0	0	500,000	0	300,000	300,000
<i>Account Group Total: Capital Outlay</i>		0	0	500,000	0	300,000	300,000
Departmental Charges							
Inter-fund Expense - Landscape Maint	5510410	140,681	98,640	141,213	141,213	141,213	141,213
Inter-fund Expense - Parks	5510420	19,305	19,296	24,120	24,120	31,999	31,999
Inter-fund Expense - Special Cost Alloca	5510700	12,915	13,561	14,239	14,239	20,000	20,000
<i>Account Group Total: Departmental Charges</i>		172,901	131,497	179,572	179,572	193,212	193,212
Others							
Approp for Contingency #General	9000010	0	0	1,850,530	0	1,000,000	1,000,000
<i>Account Group Total: Others</i>		0	0	1,850,530	0	1,000,000	1,000,000
Funds Center Total: 6262021000 Expenditures		237,276	190,900	2,649,661	386,295	3,130,182	3,130,182
Fund Total: 23270	Revenue:	625,141	871,238	574,824	678,813	639,586	639,586
	Expenses:	237,276	190,900	2,649,661	386,295	3,130,182	3,130,182

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPEICAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23280 CSA #17 Police Services							
6262011000 CSA #17 Kentfield Police Services							
Taxes							
Special Benefit Tax/Assessment - Prop Ta	4120610	126,900	125,775	119,500	125,775	126,000	126,000
<i>Account Group Total: Taxes</i>		126,900	125,775	119,500	125,775	126,000	126,000
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	5,596	5,885	5,000	4,258	2,000	2,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		5,596	5,885	5,000	4,258	2,000	2,000
Funds Center Total: 6262011000 Revenue		132,496	131,660	124,500	130,033	128,000	128,000
Services and Supplies							
Professional Services	5210100	0	0	95,000	0	140,000	140,000
Professional Services	5210110	85,892	90,532	0	136,741	0	0
Administration & Finance Services	5210200	0	0	1,436	0	1,450	1,450
Admin & Financial Svcs - Special Taxes &	5210237	1,436	1,118	0	1,118	0	0
<i>Account Group Total: Services and Supplies</i>		87,328	91,650	96,436	137,859	141,450	141,450
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	7	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	7	0	0	0	0
Departmental Charges							
Inter-fund Expense - Special Cost Alloca	5510700	1,213	1,274	0	1,338	1,400	1,400
Inter-fund Expense - A-87 Indirect Cost	5510900	0	0	1,338	0	0	0
<i>Account Group Total: Departmental Charges</i>		1,213	1,274	1,338	1,338	1,400	1,400
Others							
Approp for Contingency #General	9000010	0	0	177,241	0	100,000	100,000
<i>Account Group Total: Others</i>		0	0	177,241	0	100,000	100,000
Funds Center Total: 6262011000 Expenditures		88,541	92,930	275,015	139,197	242,850	242,850
Fund Total: 23280							
Revenue:		132,496	131,660	124,500	130,033	128,000	128,000
Expenses:		88,541	92,930	275,015	139,197	242,850	242,850

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23290 CSA #18 Gallinas Village Area							
6263011000 CSA #18 Gallinas Village Area							
Taxes							
Prop Taxes- Current Secured	4110110	103,646	110,033	108,954	116,299	116,964	116,964
Prop Taxes - Unitary	4110115	472	532	450	545	547	547
Prop Taxes - Current Unsecured	4110120	2,262	2,410	2,169	2,480	2,430	2,430
Prop Taxes - Excess ERAF	4110140	8,347	13,987	8,764	9,751	9,751	9,751
Prop Taxes # Supplemental - Current Year	4110210	3,710	3,476	2,049	2,228	2,086	2,086
Prop Taxes - Supplemental Unsec	4110215	29	61	55	39	55	55
Prop Taxes # Redemptions	4110225	277	200	187	196	187	187
Prop Tax - Prior Unsecured	4110510	119	150	135	119	135	135
<i>Account Group Total: Taxes</i>		118,862	130,850	122,763	131,656	132,155	132,155
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	9,505	9,352	6,500	6,299	5,000	5,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	159	0	0	183	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		9,664	9,352	6,500	6,482	5,000	5,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	864	862	629	857	857	857
Federal - In Lieu Of Prop Tax - Housing	4560110	22	11	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		886	873	629	857	857	857
Funds Center Total: 6263011000 Revenue		129,412	141,075	129,892	138,995	138,012	138,012
Services and Supplies							
Administration & Finance Services	5210200	0	0	1,969	0	1,979	1,979
Admin & Financial Svcs - Property Tax Ad	5210236	1,561	1,875	0	1,922	0	0
Insurance Premiums	5210500	0	0	400	0	400	400
Insurance Premiums - General Liability	5210515	357	0	0	0	0	0
Insurance Premiums - Other	5210525	0	383	0	357	0	0
Utilities	5210800	0	0	9,130	0	10,043	10,043
Utilities - Electricity	5210810	341	281	0	322	0	0
Utilities - Water	5210835	8,064	9,047	0	7,549	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	15,000	0	15,450	15,450
Maint & Repair Svcs - Land & Buildings	5211110	0	10,411	0	17,637	0	0
Maint & Repair Svcs - Grounds Maintenanc	5211125	160	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	30,000	0	30,000	30,000
Misc Services	5211510	9,478	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23290 CSA #18 Gallinas Village Area							
6263011000 CSA #18 Gallinas Village Area							
Maintainence & Repair Supplies - Equipm	5220200	0	0	1,000	0	1,000	1,000
Construction	5220400	0	0	20,000	0	20,000	20,000
Construction	5220410	81,040	9,622	0	0	0	0
Miscellaneous Supplies	5220800	0	0	1,000	0	1,000	1,000
Misc Supplies	5220810	0	511	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		101,001	32,130	78,499	27,787	79,872	79,872
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	750	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	750	0	0	0	0
Capital Outlay							
Building Improvement (Budget Only)	5482015	-7,970	0	130,916	0	200,000	200,000
<i>Account Group Total: Capital Outlay</i>		-7,970	0	130,916	0	200,000	200,000
Departmental Charges							
Inter-fund Expense - Landscape Maint	5510410	37,796	27,684	31,471	31,471	31,471	31,471
Inter-fund Expense - Parks	5510420	3,207	3,204	3,898	3,898	6,886	6,886
Inter-fund Expense - Special Cost Alloca	5510700	2,683	2,817	2,958	2,958	2,958	2,958
<i>Account Group Total: Departmental Charges</i>		43,686	33,705	38,327	38,327	41,315	41,315
Others							
Approp for Contingency #General	9000010	0	0	67,581	0	120,000	120,000
<i>Account Group Total: Others</i>		0	0	67,581	0	120,000	120,000
Funds Center Total: 6263011000 Expenditures		136,717	66,585	315,323	66,114	441,187	441,187
Fund Total: 23290							
	Revenue:	129,412	141,075	129,892	138,995	138,012	138,012
	Expenses:	136,717	66,585	315,323	66,114	441,187	441,187

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23300 CSA #19 Fire Protection Svcs							
6264011000 CSA #19 Fire Protection Svcs							
Taxes							
Prop Taxes- Current Secured	4110110	1,637,235	1,727,317	1,800,000	1,828,538	1,820,000	1,820,000
Prop Taxes - Unitary	4110115	14,817	16,247	15,500	16,153	16,000	16,000
Prop Taxes - Current Unsecured	4110120	35,738	37,829	36,000	38,987	38,000	38,000
Prop Taxes - Excess ERAF	4110140	110,504	170,571	115,300	128,489	128,000	128,000
Prop Taxes # Supplemental - Current Year	4110210	58,637	54,634	50,000	35,010	11,000	11,000
Prop Taxes - Supplemental Unsec	4110215	458	968	800	608	600	600
Prop Taxes # Redemptions	4110225	4,451	3,157	2,600	3,059	2,500	2,500
Prop Tax - Prior Unsecured	4110510	1,880	2,361	2,500	1,872	1,800	1,800
<i>Account Group Total: Taxes</i>		1,863,720	2,013,085	2,022,700	2,052,715	2,017,900	2,017,900
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	190,916	194,457	150,000	110,167	70,000	70,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	1,616	0	0	2,404	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		192,533	194,457	150,000	112,571	70,000	70,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	13,647	13,526	13,500	13,471	13,000	13,000
Federal - In Lieu Of Prop Tax - Housing	4560110	342	175	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		13,990	13,702	13,500	13,471	13,000	13,000
Funds Center Total: 6264011000 Revenue		2,070,243	2,221,243	2,186,200	2,178,757	2,100,900	2,100,900
Services and Supplies							
Professional Services	5210100	0	0	1,384,000	0	1,410,000	1,410,000
Professional Services	5210110	1,310,000	1,310,000	0	1,375,500	0	0
Administration & Finance Services	5210200	0	0	32,520	0	31,000	31,000
Admin & Financial Svcs - Property Tax Ad	5210236	24,756	29,556	0	30,337	0	0
Rent & Operating Leases	5211200	0	0	116,000	0	125,000	125,000
Rent & Operating Leases - Office Space	5211270	105,852	109,028	0	112,299	0	0
<i>Account Group Total: Services and Supplies</i>		1,440,608	1,448,584	1,532,520	1,518,136	1,566,000	1,566,000
Departmental Charges							
Inter-fund Expense - Special Cost Alloca	5510700	13,987	14,686	0	15,420	16,000	16,000
Inter-fund Expense - A-87 Indirect Cost	5510900	0	0	15,420	0	0	0
<i>Account Group Total: Departmental Charges</i>		13,987	14,686	15,420	15,420	16,000	16,000
Others							
Approp for Contingency #General	9000010	0	0	5,171,860	0	5,200,000	5,200,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23300 CSA #19 Fire Protection Svcs							
6264011000 CSA #19 Fire Protection Svcs							
<i>Account Group Total: Others</i>		0	0	5,171,860	0	5,200,000	5,200,000
Funds Center Total: 6264011000 Expenditures		1,454,595	1,463,270	6,719,800	1,533,556	6,782,000	6,782,000
Fund Total: 23300	Revenue:	2,070,243	2,221,243	2,186,200	2,178,757	2,100,900	2,100,900
	Expenses:	1,454,595	1,463,270	6,719,800	1,533,556	6,782,000	6,782,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23310 CSA #20 Indian Valley							
6265011000 CSA #20 Indian Valley							
Taxes							
Prop Taxes- Current Secured	4110110	9,046	9,567	9,473	9,864	10,016	10,016
Prop Taxes - Unitary	4110115	41	47	40	48	49	49
Prop Taxes - Current Unsecured	4110120	197	210	189	210	206	206
Prop Taxes - Excess ERAF	4110140	623	1,053	652	707	707	707
Prop Taxes # Supplemental - Current Year	4110210	323	302	178	191	181	181
Prop Taxes - Supplemental Unsec	4110215	2	5	5	3	5	5
Prop Taxes # Redemptions	4110225	24	17	16	17	16	16
Prop Tax - Prior Unsecured	4110510	10	13	12	10	12	12
<i>Account Group Total: Taxes</i>		10,268	11,215	10,565	11,050	11,192	11,192
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	4,368	3,030	3,500	1,290	1,500	1,500
Rev fr Use of Money & Prop # ERAF Intere	4410127	12	0	0	14	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		4,380	3,030	3,500	1,303	1,500	1,500
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	75	75	75	73	73	73
Federal - In Lieu Of Prop Tax - Housing	4560110	2	1	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		77	76	75	73	73	73
Funds Center Total: 6265011000 Revenue		14,726	14,320	14,140	12,426	12,765	12,765
Services and Supplies							
Professional Services	5210100	0	0	0	0	25,000	25,000
Administration & Finance Services	5210200	0	0	171	0	168	168
Admin & Financial Svcs - Property Tax Ad	5210236	136	163	0	163	0	0
Maintainence & Repair Supplies - Equipm	5220200	0	0	54,000	0	40,000	40,000
Maint & Repair Supplies - Equipment	5220210	35,000	25,000	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	5,075	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		35,136	30,238	54,171	163	65,168	65,168
Departmental Charges							
Inter-fund Expense - Special Cost Alloca	5510700	84	88	92	92	94	94
<i>Account Group Total: Departmental Charges</i>		84	88	92	92	94	94
Others							
Approp for Contingency #General	9000010	0	0	14,000	0	13,000	13,000
<i>Account Group Total: Others</i>		0	0	14,000	0	13,000	13,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23310 CSA #20 Indian Valley							
6265011000 CSA #20 Indian Valley							
Funds Center Total: 6265011000 Expenditures		35,220	30,326	68,263	255	78,262	78,262
Fund Total: 23310	Revenue:	14,726	14,320	14,140	12,426	12,765	12,765
	Expenses:	35,220	30,326	68,263	255	78,262	78,262

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23340 CSA #27 Ross Valley Paramedic							
6272011000 CSA #27 Ross Valley Paramedic							
Taxes							
Special Benefit Tax/Assessment - Prop Ta	4120610	21,707	28,397	30,000	30,587	31,000	31,000
<i>Account Group Total: Taxes</i>		21,707	28,397	30,000	30,587	31,000	31,000
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	21	3	0	6	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		21	3	0	6	0	0
Funds Center Total: 6272011000 Revenue		21,728	28,399	30,000	30,592	31,000	31,000
Services and Supplies							
Administration & Finance Services	5210200	0	0	400	0	400	400
Admin & Financial Svcs - Special Taxes &	5210237	292	291	0	292	0	0
Misc Services - Election Expense	5211545	1,101	0	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		1,393	291	400	292	400	400
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	29	0	0	0	0
Taxes & Assesments	5440100	0	0	29,147	0	30,350	30,350
Agency Disbursements-Property Taxes & As	5440110	20,314	28,006	0	30,189	0	0
<i>Account Group Total: Other Charges</i>		20,314	28,034	29,147	30,189	30,350	30,350
Departmental Charges							
Inter-fund Expense - Special Cost Alloca	5510700	0	0	250	205	250	250
<i>Account Group Total: Departmental Charges</i>		0	0	250	205	250	250
Funds Center Total: 6272011000 Expenditures		21,707	28,325	29,797	30,685	31,000	31,000
Fund Total: 23340							
	Revenue:	21,728	28,399	30,000	30,592	31,000	31,000
	Expenses:	21,707	28,325	29,797	30,685	31,000	31,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
23350 CSA #28 W Marin Paramedic								
2300021000 Fire Suppression								
Other Financing Uses								
Oper Transfers Out - Special Revenue Fun	5490120	0	0	0	9,000	0	0	0
<i>Account Group Total: Other Financing Uses</i>		0	0	0	9,000	0	0	0
Funds Center Total: 2300021000 Expenditures		0	0	0	9,000	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23350 CSA #28 W Marin Paramedic							
6273011000 CSA #28 W Marin Paramedic							
Taxes							
Special Benefit Tax/Assessment - Prop Ta	4120610	235,639	237,250	238,000	237,080	239,000	239,000
<i>Account Group Total: Taxes</i>		235,639	237,250	238,000	237,080	239,000	239,000
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	1,586	1,347	500	756	500	500
<i>Account Group Total: Revenues From Use of Money and Property</i>		1,586	1,347	500	756	500	500
Funds Center Total: 6273011000 Revenue		237,225	238,597	238,500	237,836	239,500	239,500
Services and Supplies							
Administration & Finance Services	5210200	0	0	2,580	0	2,700	2,700
Admin & Financial Svcs - Special Taxes &	5210237	2,573	2,583	0	2,580	0	0
<i>Account Group Total: Services and Supplies</i>		2,573	2,583	2,580	2,580	2,700	2,700
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	100	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	100	0	0	0	0
Other Financing Uses							
Oper Transfers Out - Special Revenue Fun	5490120	241,416	217,912	229,692	229,102	230,300	230,300
<i>Account Group Total: Other Financing Uses</i>		241,416	217,912	229,692	229,102	230,300	230,300
Departmental Charges							
Inter-fund Expense - Special Cost Alloca	5510700	5,649	5,931	0	6,228	6,500	6,500
Inter-fund Expense - A-87 Indirect Cost	5510900	0	0	6,228	0	0	0
<i>Account Group Total: Departmental Charges</i>		5,649	5,931	6,228	6,228	6,500	6,500
Funds Center Total: 6273011000 Expenditures		249,637	226,527	238,500	237,909	239,500	239,500
Fund Total: 23350							
	Revenue:	237,225	238,597	238,500	237,836	239,500	239,500
	Expenses:	249,637	226,527	238,500	246,909	239,500	239,500

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23360 CSA #29 Paradise Cay							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	9,186	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		9,186	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		9,186	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23360 CSA #29 Paradise Cay							
6274011000 CSA #29 Paradise Cay							
Taxes							
Special Benefit Tax/Assessment - Prop Ta	4120610	124,875	162,000	178,200	162,000	160,000	160,000
<i>Account Group Total: Taxes</i>		124,875	162,000	178,200	162,000	160,000	160,000
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	6,705	6,475	4,754	6,536	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		6,705	6,475	4,754	6,536	0	0
Charges for Current Services							
Chrgs for Cur Svcs - Repayments - Gen As	4631735	231	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		231	0	0	0	0	0
Funds Center Total: 6274011000 Revenue		131,811	168,475	182,954	168,536	160,000	160,000
Salaries and Employee Benefits							
CAMS Labor	5150110	-9,186	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-9,186	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	211,188	0	10,000	10,000
Professional Services	5210110	356,312	0	0	7,500	0	0
Prof Svcs - Other	5210120	5,000	0	0	0	0	0
Administration & Finance Services	5210200	0	0	300	0	300	300
Admin & Financial Svcs - Special Taxes &	5210237	258	258	0	258	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	7,975	0	0	0	0
Travel - Meals	5211435	114	0	0	0	0	0
Travel - Parking	5211450	0	0	0	18	0	0
Travel - Other	5211460	7	0	0	6	0	0
Misc Services - Election Expense	5211545	1,915	0	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		363,605	8,233	211,488	7,782	10,300	10,300
Departmental Charges							
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	10,508	1,015	70,000	15,819	25,000	25,000
<i>Account Group Total: Departmental Charges</i>		10,508	1,015	70,000	15,819	25,000	25,000
Others							
Approp for Contingency #General	9000010	0	0	3,848	0	493,651	493,651
<i>Account Group Total: Others</i>		0	0	3,848	0	493,651	493,651
Funds Center Total: 6274011000 Expenditures		364,928	9,248	285,336	23,601	528,951	528,951

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	
23360 CSA #29 Paradise Cay							
6274011000 CSA #29 Paradise Cay							
Fund Total: 23360	Revenue:	131,811	168,475	182,954	168,536	160,000	160,000
	Expenses:	374,113	9,248	285,336	23,601	528,951	528,951

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23370 CSA #31 County Fire							
2300021000 Fire Suppression							
Other Financing Uses							
Oper Transfers Out - Special Revenue Fun	5490120	0	0	0	24,999	0	0
<i>Account Group Total: Other Financing Uses</i>		0	0	0	24,999	0	0
Funds Center Total: 2300021000 Expenditures		0	0	0	24,999	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23370 CSA #31 County Fire							
6276011000 CSA #31 County Fire							
Taxes							
Special Benefit Tax/Assessment - Prop Ta	4120610	571,330	568,710	580,000	571,806	580,000	580,000
<i>Account Group Total: Taxes</i>		571,330	568,710	580,000	571,806	580,000	580,000
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	3,822	3,265	1,500	1,767	1,000	1,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		3,822	3,265	1,500	1,767	1,000	1,000
Funds Center Total: 6276011000 Revenue		575,153	571,975	581,500	573,573	581,000	581,000
Services and Supplies							
Administration & Finance Services	5210200	0	0	13,982	0	14,000	14,000
Admin & Financial Svcs - Special Taxes &	5210237	13,982	13,932	0	13,900	0	0
<i>Account Group Total: Services and Supplies</i>		13,982	13,932	13,982	13,900	14,000	14,000
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	1	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	1	0	0	0	0
Other Financing Uses							
Oper Transfers Out - Special Revenue Fun	5490120	589,561	533,378	567,518	555,293	567,000	567,000
<i>Account Group Total: Other Financing Uses</i>		589,561	533,378	567,518	555,293	567,000	567,000
Funds Center Total: 6276011000 Expenditures		603,543	547,311	581,500	569,193	581,000	581,000
Fund Total: 23370							
	Revenue:	575,153	571,975	581,500	573,573	581,000	581,000
	Expenses:	603,543	547,311	581,500	594,192	581,000	581,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23380 CSA #33 Stinson Beach							
6278011000 CSA #33 Stinson Beach							
Taxes							
Special Benefit Tax/Assessment - Prop Ta	4120610	15,521	15,436	15,521	15,300	15,368	15,368
<i>Account Group Total: Taxes</i>		15,521	15,436	15,521	15,300	15,368	15,368
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	152	212	200	354	200	200
<i>Account Group Total: Revenues From Use of Money and Property</i>		152	212	200	354	200	200
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	12,500	12,500	12,500	12,500	12,500	12,500
<i>Account Group Total: Miscellaneous Revenues</i>		12,500	12,500	12,500	12,500	12,500	12,500
Funds Center Total: 6278011000 Revenue		28,173	28,148	28,221	28,154	28,068	28,068
Services and Supplies							
Professional Services	5210100	0	0	1,500	0	1,500	1,500
Professional Services	5210110	9,847	720	0	720	0	0
Administration & Finance Services	5210200	0	0	1,832	0	1,887	1,887
Admin & Financial Svcs - Special Taxes &	5210237	1,832	1,828	0	1,808	0	0
Insurance Premiums	5210500	0	0	85	0	85	85
Insurance Premiums - General Liability	5210515	71	0	0	0	0	0
Insurance Premiums - Other	5210525	0	77	0	71	0	0
Communications Services - Long Distance	5210735	65	0	0	0	0	0
Utilities	5210800	0	0	2,400	0	2,400	2,400
Utilities - Electricity	5210810	489	376	0	428	0	0
Utilities - Water	5210835	1,465	1,284	0	1,259	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	16,500	0	16,500	16,500
Maint & Repair Svcs - Land & Buildings	5211110	6,100	0	0	3,075	0	0
Maint & Repair Svcs - Grounds Maintenanc	5211125	8,050	5,957	0	7,504	0	0
Miscellaneous Supplies	5220800	0	0	2,000	0	1,000	1,000
Misc Supplies	5220810	364	976	0	305	0	0
<i>Account Group Total: Services and Supplies</i>		28,283	11,218	24,317	15,170	23,372	23,372
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	105	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	105	0	0	0	0
Departmental Charges							
Inter-fund Expense - Parks	5510420	5,662	5,652	4,507	4,507	4,705	4,705

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23380 CSA #33 Stinson Beach							
6278011000 CSA #33 Stinson Beach							
<i>Account Group Total: Departmental Charges</i>		5,662	5,652	4,507	4,507	4,705	4,705
Others							
Approp for Contingency #General	9000010	0	0	3,489	0	20,000	20,000
<i>Account Group Total: Others</i>		0	0	3,489	0	20,000	20,000
Funds Center Total: 6278011000 Expenditures		33,945	16,975	32,313	19,677	48,077	48,077
Fund Total: 23380							
	Revenue:	28,173	28,148	28,221	28,154	28,068	28,068
	Expenses:	33,945	16,975	32,313	19,677	48,077	48,077

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23510 Marin County Lighting							
4100061000 Road Maintenance & Improvement							
Salaries and Employee Benefits							
CAMS Labor	5150110	65,626	0	0	0	0	0
CAMS Overhead	5150120	16,406	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		82,032	0	0	0	0	0
Funds Center Total: 4100061000 Expenditures		82,032	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23510 Marin County Lighting							
4100121000 Engineering							
Salaries and Employee Benefits							
CAMS Labor	5150110	10,691	0	0	0	0	0
CAMS Overhead	5150120	2,673	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		13,363	0	0	0	0	0
Funds Center Total: 4100121000 Expenditures		13,363	0	0	0	0	0

COUNTY OF MARIN
STATE OF CALIFORNIA
SPEICAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23510 Marin County Lighting							
6203011000 Marin County Lighting							
Taxes							
Prop Taxes- Current Secured	4110110	434,805	462,718	440,557	491,099	493,911	493,911
Prop Taxes - Unitary	4110115	38,990	41,509	0	40,227	40,407	40,407
Prop Taxes - Current Unsecured	4110120	9,491	10,134	10,134	10,471	10,366	10,366
Prop Taxes - Excess ERAF	4110140	123,750	193,904	68,935	143,231	143,231	143,231
Prop Taxes # Supplemental - Current Year	4110210	15,569	14,609	12,189	9,391	9,496	9,496
Prop Taxes - Supplemental Unsec	4110215	121	257	257	162	0	0
Prop Taxes # Redemptions	4110225	1,494	838	722	819	0	0
Prop Tax - Prior Unsecured	4110510	499	632	632	503	0	0
<i>Account Group Total: Taxes</i>		624,721	724,601	533,426	695,903	697,411	697,411
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	39,000	35,415	28,412	19,049	23,168	23,168
Rev fr Use of Money & Prop # ERAF Intere	4410127	0	0	0	2,673	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		39,000	35,415	28,412	21,723	23,168	23,168
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	3,624	3,623	1,812	3,618	3,618	3,618
Federal - In Lieu Of Prop Tax - Housing	4560110	91	47	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		3,715	3,670	1,812	3,618	3,618	3,618
Charges for Current Services							
Chrgs for Cur Svcs - Certification Fees	4640329	0	350	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	350	0	0	0	0
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	0	83,010	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	83,010	0	0	0	0
Funds Center Total: 6203011000 Revenue		667,436	847,046	563,650	721,244	724,197	724,197
Salaries and Employee Benefits							
CAMS Labor	5150110	-75,246	0	0	0	0	0
CAMS Overhead	5150120	-18,811	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-94,057	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	150,000	0	100,000	100,000
Professional Services	5210110	158,950	99,447	0	82,536	0	0
Administration & Finance Services	5210200	0	0	9,368	0	8,981	8,981

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23510 Marin County Lighting							
6203011000 Marin County Lighting							
Admin & Financial Svcs - Property Tax Ad	5210236	7,078	8,497	0	8,720	0	0
Utilities	5210800	0	0	120,000	0	110,000	110,000
Utilities - Electricity	5210810	75,620	89,778	0	103,957	0	0
Utilities - Street Lighting	5210825	71,107	1,200	0	1,200	0	0
Utilities - Traffic Signal	5210830	15,026	12,244	0	0	0	0
Maint & Repair Svcs - Land & Buildings	5211110	2,116	0	0	0	0	0
Prof Development Exp	5211310	0	4,641	0	0	0	0
Travel - Meals	5211435	0	79	0	0	0	0
Travel - Mileage	5211440	0	138	0	0	0	0
Travel - Parking	5211450	0	19	0	0	0	0
Construction	5220410	49,204	170,766	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		379,102	386,810	279,368	196,413	218,981	218,981
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	1,971	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	1,971	0	0	0	0
Departmental Charges							
Inter-fund Expense - Printing Services	5510190	239	0	0	0	0	0
Inter-fund Expense - DPW Salaries & Bene	5510260	104,952	278,798	280,000	373,362	380,000	380,000
Inter-fund Expense # Engineering Sal&Ben	5510262	70,363	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	170,374	99,645	0	0	0	0
Inter-fund Expense - Special Cost Alloca	5510700	14,163	14,871	15,615	15,615	16,800	16,800
<i>Account Group Total: Departmental Charges</i>		360,092	393,314	295,615	388,977	396,800	396,800
Others							
Approp for Contingency #General	9000010	0	0	263,031	0	1,160,230	1,160,230
<i>Account Group Total: Others</i>		0	0	263,031	0	1,160,230	1,160,230
Funds Center Total: 6203011000 Expenditures		645,136	782,094	838,014	585,389	1,776,011	1,776,011
Fund Total: 23510	Revenue:	667,436	847,046	563,650	721,244	724,197	724,197
	Expenses:	740,532	782,094	838,014	585,389	1,776,011	1,776,011

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23520 Rush Creek Lighting & Landscape							
6201011000 Rush Creek Lighting & Landscape							
Taxes							
Special Benefit Tax/Assessment - Prop Ta	4120610	83,512	83,512	83,512	83,512	83,512	83,512
<i>Account Group Total: Taxes</i>		83,512	83,512	83,512	83,512	83,512	83,512
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	9,754	8,222	3,500	4,470	3,500	3,500
<i>Account Group Total: Revenues From Use of Money and Property</i>		9,754	8,222	3,500	4,470	3,500	3,500
Funds Center Total: 6201011000 Revenue		93,266	91,734	87,012	87,982	87,012	87,012
Services and Supplies							
Professional Services	5210100	0	0	5,000	0	5,000	5,000
Administration & Finance Services	5210200	0	0	176	0	176	176
Admin & Financial Svcs - Special Taxes &	5210237	176	176	0	176	0	0
Insurance Premiums	5210500	0	0	550	0	550	550
Insurance Premiums - General Liability	5210515	465	0	0	0	0	0
Insurance Premiums - Other	5210525	0	499	0	464	0	0
Utilities	5210800	0	0	12,500	0	15,625	15,625
Utilities - Electricity	5210810	523	675	0	669	0	0
Utilities - Water	5210835	7,853	4,876	0	12,289	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	30,000	0	34,000	34,000
Maint & Repair Svcs - Land & Buildings	5211110	566	20,800	0	41,414	0	0
Maint & Repair Svcs - Grounds Maintenanc	5211125	1,482	0	0	0	0	0
Maintainence & Repair Supplies - Land &	5220300	0	0	6,000	0	6,000	6,000
Maint & Repair Supplies - Land & Buildin	5220310	41,914	9,701	0	453	0	0
Miscellaneous Supplies	5220800	0	0	1,000	0	1,000	1,000
Misc Supplies	5220810	1,172	670	0	723	0	0
<i>Account Group Total: Services and Supplies</i>		54,149	37,397	55,226	56,188	62,351	62,351
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	753	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	753	0	0	0	0
Departmental Charges							
Inter-fund Expense - Landscape Maint	5510410	36,652	17,880	21,323	21,323	21,323	21,323
Inter-fund Expense - Parks	5510420	6,307	6,300	5,307	5,307	8,331	8,331
<i>Account Group Total: Departmental Charges</i>		42,959	24,180	26,630	26,630	29,654	29,654
Others							

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23520 Rush Creek Lighting & Landscape							
6201011000 Rush Creek Lighting & Landscape							
Approp for Contingency #General	9000010	0	0	93,258	0	100,000	100,000
Approp for Contingency #Paving	9000020	0	0	80,000	0	80,000	80,000
<i>Account Group Total: Others</i>		0	0	173,258	0	180,000	180,000
Funds Center Total: 6201011000 Expenditures		97,108	62,330	255,114	82,818	272,005	272,005
Fund Total: 23520							
	Revenue:	93,266	91,734	87,012	87,982	87,012	87,012
	Expenses:	97,108	62,330	255,114	82,818	272,005	272,005

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23710 FCZ #1 Novato							
4100051000 Real Estate							
Salaries and Employee Benefits							
CAMS Labor	5150110	16,147	0	0	0	0	0
CAMS Overhead	5150120	4,003	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		20,149	0	0	0	0	0
Funds Center Total: 4100051000 Expenditures		20,149	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23710 FCZ #1 Novato							
4100061000 Road Maintenance & Improvement							
Salaries and Employee Benefits							
CAMS Labor	5150110	42,834	0	0	0	0	0
CAMS Overhead	5150120	15,154	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		57,989	0	0	0	0	0
Funds Center Total: 4100061000 Expenditures		57,989	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23710 FCZ #1 Novato							
4100121000 Engineering							
Salaries and Employee Benefits							
CAMS Labor	5150110	41,010	0	0	0	0	0
CAMS Overhead	5150120	-1,690	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		39,320	0	0	0	0	0
Funds Center Total: 4100121000 Expenditures		39,320	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23710 FCZ #1 Novato							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	171,029	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		171,029	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		171,029	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23710 FCZ #1 Novato							
6203011000 Marin County Lighting							
Taxes							
Prop Taxes - Excess ERAF	4110140	-1,940	0	0	0	0	0
<i>Account Group Total: Taxes</i>		-1,940	0	0	0	0	0
Revenues From Use of Money and Property							
Rev fr Use of Money & Prop # ERAF Intere	4410127	1,940	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		1,940	0	0	0	0	0
Funds Center Total: 6203011000 Revenue		0	0	0	0	0	0

COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23710 FCZ #1 Novato							
6210011000 FCZ #1 Novato							
Taxes							
Prop Taxes- Current Secured	4110110	1,388,457	1,475,084	1,404,438	1,519,462	1,450,000	1,450,000
Prop Taxes - Unitary	4110115	12,454	13,663	7,125	13,587	10,000	10,000
Prop Taxes - Current Unsecured	4110120	30,308	32,305	32,305	32,397	30,000	30,000
Prop Taxes - Excess ERAF	4110140	257,929	415,274	293,331	293,840	161,500	161,500
Prop Taxes # Supplemental - Current Year	4110210	53,910	50,738	31,065	32,006	35,000	35,000
Prop Taxes - Supplemental Unsec	4110215	413	889	889	565	500	500
Prop Taxes # Redemptions	4110225	4,029	2,915	2,579	2,846	2,500	2,500
Prop Tax - Prior Unsecured	4110510	1,594	2,016	2,016	1,556	1,500	1,500
Special Benefit Tax/Assessment - Prop Ta	4120610	301,164	300,896	286,279	301,233	285,000	285,000
<i>Account Group Total: Taxes</i>		2,050,257	2,293,780	2,060,027	2,197,491	1,976,000	1,976,000
Licenses, Permits & Franchises							
Permits - Road and Street Service Encroa	4220210	0	65	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>		0	65	0	0	0	0
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	68,986	76,008	60,341	17,291	14,000	14,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	4,309	0	0	5,651	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		73,295	76,008	60,341	22,941	14,000	14,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	11,585	11,560	5,780	11,203	5,500	5,500
Federal - In Lieu Of Prop Tax - Housing	4560110	290	150	0	0	0	0
Other Govt Agenc-Ham RDA Pass Thru-Tax I	4570210	18,225	17,639	9,776	17,400	9,500	9,500
Other Govt Agenc-Novato DntownRDA PassTh	4570215	5,250	5,947	3,093	6,840	3,500	3,500
Other Govt Agencies#Novato Hamilton RDA	4570220	10,370	35,982	18,564	16,972	18,564	18,564
Other Govt Agencies # Pre AB1290 RDA Su	4570235	0	19	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		45,720	71,297	37,213	52,415	37,064	37,064
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	94,043	100,426	2,250	3,931	2,400	2,400
Misc Rev # Other	4710642	0	240	0	1,600	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		94,043	100,666	2,250	5,531	2,400	2,400
Other Financing Sources							
Transfers In	4810110	0	0	0	766,643	0	0
Other Financing Sources # Loan Proceeds	4810135	0	0	0	2,600,000	0	0
<i>Account Group Total: Other Financing Sources</i>		0	0	0	3,366,643	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23710 FCZ #1 Novato							
6210011000 FCZ #1 Novato							
Funds Center Total: 6210011000 Revenue		2,263,316	2,541,816	2,159,831	5,645,022	2,029,464	2,029,464
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	22,801	0	0	0	0	0
CAMS Labor	5150110	-295,667	0	0	0	0	0
CAMS Overhead	5150120	-33,348	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-306,213	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	189,000	0	62,000	62,000
Professional Services	5210110	3,032,977	580,681	0	139,939	0	0
Prof Svcs - Other	5210120	1,721	5,445	0	13,703	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0	0	118	0	0
Prof Svcs - System Maintenance	5210142	900	545	0	0	0	0
Administration & Finance Services	5210200	0	0	44,061	0	66,100	66,100
Admin & Financial Svcs - Audit and Accou	5210210	177,247	784	0	660	0	0
Admin & Financial Svcs - Property Admin	5210235	15,017	0	0	0	0	0
Admin & Financial Svcs - Property Tax Ad	5210236	20,993	25,237	0	25,212	0	0
Admin & Financial Svcs - Special Taxes &	5210237	30,111	30,119	0	30,117	0	0
Insurance Premiums	5210500	0	0	12,000	0	12,000	12,000
Insurance Premiums - Building Content	5210510	10,625	0	0	11,312	0	0
Insurance Premiums - General Liability	5210515	0	10,090	0	0	0	0
Communications Services	5210700	0	0	2,000	0	3,000	3,000
Communications Services	5210710	0	129	0	0	0	0
Communications Services - Broadband	5210715	30	0	0	0	0	0
Communications Services - Cell Phones	5210720	1,599	2,178	0	2,867	0	0
Communications Services - Pagers	5210730	176	143	0	105	0	0
Utilities	5210800	0	0	10,000	0	10,000	10,000
Utilities - Electricity	5210810	7,802	28,192	0	6,640	0	0
Utilities - Garbage Removal	5210815	508	0	0	0	0	0
Utilities - Water	5210835	1,400	476	0	4,035	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	47,000	0	81,500	81,500
Maint & Repair Svcs - Equipment	5210910	6,156	134,434	0	75,262	0	0
Maint & Repair Svcs - Hardware	5210915	0	161	0	0	0	0
Maint & Repair Svcs - Software	5210930	1,306	1,796	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	317	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23710 FCZ #1 Novato							
6210011000 FCZ #1 Novato							
Maintenance & Repair Services - Land & B	5211100	0	0	304,000	0	443,680	443,680
Maint & Repair Svcs - Land & Buildings	5211110	113,196	191,913	0	436,587	0	0
Maint & Repair Svcs - County Creek Maint	5211130	1,824	228,979	0	22,626	0	0
Rent & Operating Leases	5211200	0	0	6,000	0	1,000	1,000
Rent & Operating Leases - Storage	5211215	437	726	0	418	0	0
Rent & Operating Leases - Equipment Rent	5211220	153	15,750	0	6,704	0	0
Rent & Operating Leases - Office Space	5211270	0	85	0	0	0	0
Professional Development Expense	5211300	0	0	3,500	0	3,500	3,500
Prof Development Exp	5211310	1,125	4,509	0	2,257	0	0
Prof Development Exp - Conference Fees	5211325	47	0	0	0	0	0
Prof Development Exp - Memberships & Due	5211330	643	0	0	0	0	0
Prof Development Exp - Subscriptions	5211335	0	55	0	0	0	0
Prof Development Exp - Training	5211340	934	75	0	0	0	0
Prof Development Exp - Schools and Semin	5211345	356	0	0	0	0	0
Travel	5211400	0	0	1,500	0	1,500	1,500
Travel - Gas - Non - Garage	5211425	0	375	0	0	0	0
Travel - Hotel and Lodging	5211430	168	47	0	129	0	0
Travel - Meals	5211435	88	501	0	73	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	0	0	34	0	0
Travel - Mileage	5211440	44	388	0	157	0	0
Travel - Parking	5211450	0	53	0	25	0	0
Travel - Other	5211460	269	91	0	86	0	0
Business Meals	5211466	264	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	6,000	0	1,000	1,000
Misc Services	5211510	-1,171	136	0	3,754	0	0
Misc Services - Reprographic Services	5211516	48	2,649	0	1,874	0	0
Misc Services - Freight and Moving Expen	5211534	21	0	0	0	0	0
Countywide Dues & Memberships	5211600	0	0	2,500	0	2,500	2,500
Countywide Dues & Memberships	5211610	0	2,500	0	2,399	0	0
Consortium Membership Fees	5211620	0	1,750	0	43	0	0
Office Supplies	5220100	0	0	2,000	0	2,000	2,000
Office Supplies	5220110	1,983	1,827	0	2,000	0	0
Office Supplies - Ergonomic Equipment/Fu	5220115	0	361	0	0	0	0
Office Supplies - Postage	5220146	83	58	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23710 FCZ #1 Novato							
6210011000 FCZ #1 Novato							
Maintainence & Repair Supplies - Equipm	5220200	0	0	8,000	0	8,000	8,000
Maint & Repair Supplies - Equipment	5220210	1,982	2,683	0	777	0	0
Maint & Repair Supplies - Other Maintena	5220215	53	715	0	0	0	0
Maint & Repair Supplies - Other	5220220	10,717	2,572	0	1,475	0	0
Maintainence & Repair Supplies - Land &	5220300	0	0	10,000	0	10,000	10,000
Maint & Repair Supplies - Land & Buildin	5220310	4,822	6,944	0	8,307	0	0
Construction	5220400	0	0	50,000	0	0	0
Construction	5220410	450	337,322	0	3,102,903	0	0
Oil & Gas	5220600	0	0	0	0	1,000	1,000
Oil & Gas	5220610	0	-715	0	270	0	0
Miscellaneous Supplies	5220800	0	0	2,000	0	0	0
Misc Supplies	5220810	730	1,060	0	255	0	0
Misc Supplies - Food	5220826	10	28	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	3,927	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	43	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		3,447,846	1,628,137	699,561	3,903,119	708,780	708,780
Other Charges							
Retirement of Other Long -Term Debt	5420200	0	0	500,000	0	520,000	520,000
Interest on Other Long -Term Debt	5420400	0	0	75,000	0	78,000	78,000
<i>Account Group Total: Other Charges</i>		0	0	575,000	0	598,000	598,000
Capital Outlay							
Easements (Budget Only)	5482030	0	0	0	12,534	0	0
Vehicles (Budgeting Only)	5482045	0	0	5,000	0	0	0
Equip. & Mach. (Furn, Fixs & Equip) (Bud	5482050	0	0	5,000	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	10,000	12,534	0	0
Departmental Charges							
Inter-fund Expense - Printing Services	5510190	2,012	0	0	0	0	0
Inter-fund Expense - DPW Vehicle Mainten	5510220	9,230	3,499	2,786	5,794	3,000	3,000
Inter-fund Expense - DPW Salaries & Bene	5510260	0	644,948	640,000	841,798	790,000	790,000
Inter-fund Expense # Real Estate Sal&Ben	5510261	43,353	0	0	0	0	0
Inter-fund Expense # Engineering Sal&Ben	5510262	60,748	0	0	0	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	344,144	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	80,740	0	0	0	0	0
Inter-fund Expense - DPW Building Mainte	5510270	853	14,859	22,904	11,772	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23710 FCZ #1 Novato							
6210011000 FCZ #1 Novato							
Inter-fund Expense - IST PC Leases	5510320	0	396	0	404	0	0
Inter-fund Expense - Special Cost Alloca	5510700	47,997	50,397	52,917	52,917	55,000	55,000
Inter-fund Expense - Other Services/Char	5510950	0	5,148	0	0	0	0
<i>Account Group Total: Departmental Charges</i>		589,077	719,248	718,607	912,685	848,000	848,000
Others							
Approp for Contingency #General	9000010	0	0	389,802	0	123,316	123,316
<i>Account Group Total: Others</i>		0	0	389,802	0	123,316	123,316
Funds Center Total: 6210011000 Expenditures		3,730,710	2,347,385	2,392,970	4,828,338	2,278,096	2,278,096
Fund Total: 23710	Revenue:	2,263,316	2,541,816	2,159,831	5,645,022	2,029,464	2,029,464
	Expenses:	4,019,198	2,347,385	2,392,970	4,828,338	2,278,096	2,278,096

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23720 FCZ #3 Richardson Bay							
4100011000 Building Maintenance							
Salaries and Employee Benefits							
CAMS Labor	5150110	9,468	0	0	0	0	0
CAMS Overhead	5150120	2,367	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		11,836	0	0	0	0	0
Funds Center Total: 4100011000 Expenditures		11,836	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23720 FCZ #3 Richardson Bay							
4100051000 Real Estate							
Salaries and Employee Benefits							
CAMS Labor	5150110	2,879	0	0	0	0	0
CAMS Overhead	5150120	720	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		3,599	0	0	0	0	0
Funds Center Total: 4100051000 Expenditures		3,599	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23720 FCZ #3 Richardson Bay							
4100061000 Road Maintenance & Improvement							
Salaries and Employee Benefits							
CAMS Labor	5150110	3,766	0	0	0	0	0
CAMS Overhead	5150120	1,356	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		5,122	0	0	0	0	0
Funds Center Total: 4100061000 Expenditures		5,122	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23720 FCZ #3 Richardson Bay							
4100121000 Engineering							
Salaries and Employee Benefits							
CAMS Labor	5150110	9,778	0	0	0	0	0
CAMS Overhead	5150120	-57	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		9,721	0	0	0	0	0
Funds Center Total: 4100121000 Expenditures		9,721	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23720 FCZ #3 Richardson Bay							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	157,009	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		157,009	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		157,009	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23720 FCZ #3 Richardson Bay							
6214011000 Flood Control Zone 3							
Taxes							
Prop Taxes- Current Secured	4110110	1,115,435	1,189,821	1,132,838	1,264,734	1,150,000	1,150,000
Prop Taxes - Unitary	4110115	6,491	7,238	3,785	7,315	5,000	5,000
Prop Taxes - Current Unsecured	4110120	24,348	26,058	26,058	26,966	26,000	26,000
Prop Taxes - Excess ERAF	4110140	96,113	160,066	114,438	113,460	115,000	115,000
Prop Taxes # Supplemental - Current Year	4110210	41,014	38,464	23,548	24,757	24,000	24,000
Prop Taxes - Supplemental Unsec	4110215	321	678	678	427	700	700
Prop Taxes # Redemptions	4110225	3,098	2,203	1,949	2,158	2,000	2,000
Prop Tax - Prior Unsecured	4110510	1,281	1,626	1,626	1,295	2,000	2,000
<i>Account Group Total: Taxes</i>		1,288,101	1,426,154	1,304,920	1,441,110	1,324,700	1,324,700
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	197,732	178,216	146,900	95,802	120,000	120,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	1,770	0	0	2,114	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		199,503	178,216	146,900	97,916	120,000	120,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	9,302	9,319	4,659	9,319	5,000	5,000
Federal - In Lieu Of Prop Tax - Fed/Natl	4540510	7	0	0	0	0	0
Federal - In Lieu Of Prop Tax - Housing	4560110	234	121	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		9,544	9,439	4,659	9,319	5,000	5,000
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	42,553	2,691	0	0	0	0
Misc Rev # Other	4710642	0	16,668	2,691	8,206	3,000	3,000
<i>Account Group Total: Miscellaneous Revenues</i>		42,553	19,359	2,691	8,206	3,000	3,000
Funds Center Total: 6214011000 Revenue		1,539,700	1,633,168	1,459,170	1,556,552	1,452,700	1,452,700
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	12,509	0	0	0	0	0
CAMS Labor	5150110	-182,604	0	0	0	0	0
CAMS Overhead	5150120	-4,682	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-174,778	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	229,000	0	435,000	435,000
Professional Services	5210110	1,326,821	266,131	0	240,608	0	0
Prof Svcs - Security	5210140	300	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23720 FCZ #3 Richardson Bay							
6214011000 Flood Control Zone 3							
Prof Svcs - System Maintenance	5210142	900	545	0	0	0	0
Administration & Finance Services	5210200	0	0	17,000	0	17,000	17,000
Admin & Financial Svcs - Audit and Accou	5210210	60,650	0	0	0	0	0
Admin & Financial Svcs - Property Tax Ad	5210236	16,814	20,298	0	20,922	0	0
Communications Services	5210700	0	0	2,000	0	5,000	5,000
Communications Services	5210710	384	0	0	0	0	0
Communications Services - Cell Phones	5210720	1,478	4,419	0	5,156	0	0
Communications Services - Pagers	5210730	121	22	0	0	0	0
Utilities	5210800	0	0	15,000	0	15,000	15,000
Utilities - Electricity	5210810	15,787	12,148	0	11,650	0	0
Utilities - Water	5210835	308	399	0	617	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	81,000	0	108,800	108,800
Maint & Repair Svcs - Equipment	5210910	8,979	79,270	0	131,732	0	0
Maint & Repair Svcs - Hardware	5210915	0	351	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	667	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	317	0	0	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	132,000	0	119,390	119,390
Maint & Repair Svcs - Land & Buildings	5211110	9,945	31,212	0	71,854	0	0
Maint & Repair Svcs - County Creek Maint	5211130	0	52,856	0	4,247	0	0
Rent & Operating Leases	5211200	0	0	3,000	0	1,000	1,000
Rent & Operating Leases - Storage	5211215	437	726	0	418	0	0
Professional Development Expense	5211300	0	0	3,500	0	3,500	3,500
Prof Development Exp	5211310	2,357	5,618	0	2,427	0	0
Prof Development Exp - Conference Fees	5211325	80	38	0	0	0	0
Prof Development Exp - Memberships & Due	5211330	232	476	0	0	0	0
Prof Development Exp - Training	5211340	293	0	0	0	0	0
Prof Development Exp - Schools and Semin	5211345	261	0	0	0	0	0
Travel	5211400	0	0	1,500	0	1,500	1,500
Travel - Airline	5211410	0	13	0	0	0	0
Travel - Delivery Services	5211415	14	0	0	0	0	0
Travel - Hotel and Lodging	5211430	312	405	0	513	0	0
Travel - Meals	5211435	568	346	0	232	0	0
Travel - Mileage	5211440	420	338	0	0	0	0
Travel - Parking	5211450	52	252	0	125	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23720 FCZ #3 Richardson Bay							
6214011000 Flood Control Zone 3							
Travel - Other	5211460	374	641	0	341	0	0
Miscellaneous Services (Trade)	5211500	0	0	5,000	0	1,000	1,000
Misc Services	5211510	600	290	0	112	0	0
Misc Services - Reprographic Services	5211516	48	264	0	1,398	0	0
Countywide Dues & Memberships	5211600	0	0	2,500	0	2,500	2,500
Countywide Dues & Memberships	5211610	0	2,500	0	2,399	0	0
Consortium Membership Fees	5211620	0	1,750	0	43	0	0
Office Supplies	5220100	0	0	2,000	0	2,000	2,000
Office Supplies	5220110	2,362	1,741	0	2,153	0	0
Office Supplies - Ergonomic Equipment/Fu	5220115	0	361	0	0	0	0
Office Supplies - Postage	5220146	184	17	0	0	0	0
Maintainence & Repair Supplies - Equipm	5220200	0	0	8,000	0	8,000	8,000
Maint & Repair Supplies - Equipment	5220210	3,307	1,167	0	10,436	0	0
Maint & Repair Supplies - Other	5220220	2,519	2,146	0	0	0	0
Maintainence & Repair Supplies - Land &	5220300	0	0	5,000	0	5,000	5,000
Maint & Repair Supplies - Land & Buildin	5220310	4,212	1,319	0	1,510	0	0
Construction	5220400	0	0	0	0	300,000	300,000
Construction	5220410	1,000	346,492	0	522	0	0
Oil & Gas	5220600	0	0	0	0	1,000	1,000
Oil & Gas	5220610	0	0	0	270	0	0
Miscellaneous Supplies	5220800	0	0	2,000	0	2,000	2,000
Misc Supplies	5220810	1,256	7,150	0	507	0	0
Misc Supplies - Food	5220826	42	0	0	32	0	0
Misc Supplies # Computer Supplies	5220832	0	3,927	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	130	0	0
<i>Account Group Total: Services and Supplies</i>		1,463,416	846,612	508,500	510,352	1,027,690	1,027,690
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	0	5,000	0	5,000	5,000
Equip. & Mach. (Furn, Fixs & Equip) (Bud	5482050	0	22,215	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	22,215	5,000	0	5,000	5,000
Departmental Charges							
Inter-fund Expense - Printing Services	5510190	258	0	0	0	0	0
Inter-fund Expense - DPW Vehicle Mainten	5510220	1,723	2,425	0	1,431	0	0
Inter-fund Expense - DPW Salaries & Bene	5510260	0	406,962	572,000	427,203	580,000	580,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23720 FCZ #3 Richardson Bay							
6214011000 Flood Control Zone 3							
Inter-fund Expense # Real Estate Sal&Ben	5510261	10,134	0	0	0	0	0
Inter-fund Expense # Engineering Sal&Ben	5510262	29,653	0	0	0	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	371,955	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	29,552	0	0	0	0	0
Inter-fund Expense - DPW Building Mainte	5510270	20,304	44,343	47,527	45,452	0	0
Inter-fund Expense - IST PC Leases	5510320	0	876	0	0	0	0
Inter-fund Expense - Special Cost Alloca	5510700	73,827	77,518	81,394	81,394	82,000	82,000
Inter-fund Expense - Other Services/Char	5510950	0	4,311	0	0	0	0
<i>Account Group Total: Departmental Charges</i>		537,406	536,435	700,921	555,480	662,000	662,000
Others							
Approp for Contingency #General	9000010	0	0	3,184,527	0	4,051,785	4,051,785
<i>Account Group Total: Others</i>		0	0	3,184,527	0	4,051,785	4,051,785
Funds Center Total: 6214011000 Expenditures		1,826,044	1,405,262	4,398,948	1,065,832	5,746,475	5,746,475
Fund Total: 23720							
	<i>Revenue:</i>	1,539,700	1,633,168	1,459,170	1,556,552	1,452,700	1,452,700
	<i>Expenses:</i>	2,013,331	1,405,262	4,398,948	1,065,832	5,746,475	5,746,475

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
23730 FCZ #4 Bel Aire								
4100011000 Building Maintenance								
Salaries and Employee Benefits								
CAMS Labor	5150110	6,991	0	0	0	0	0	0
CAMS Overhead	5150120	1,748	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		8,738	0	0	0	0	0	0
Funds Center Total: 4100011000 Expenditures		8,738	0	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23730 FCZ #4 Bel Aire							
4100051000 Real Estate							
Salaries and Employee Benefits							
CAMS Labor	5150110	409	0	0	0	0	0
CAMS Overhead	5150120	102	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		512	0	0	0	0	0
Funds Center Total: 4100051000 Expenditures		512	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
23730 FCZ #4 Bel Aire								
4100061000 Road Maintenance & Improvement								
Salaries and Employee Benefits								
CAMS Labor	5150110	1,232	0	0	0	0	0	0
CAMS Overhead	5150120	443	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		1,675	0	0	0	0	0	0
Funds Center Total: 4100061000 Expenditures		1,675	0	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>			
23730 FCZ #4 Bel Aire								
4100121000 Engineering								
Salaries and Employee Benefits								
CAMS Labor	5150110	1,164	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		1,164	0	0	0	0	0	0
Funds Center Total: 4100121000 Expenditures		1,164	0	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23730 FCZ #4 Bel Aire							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	68,913	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		68,913	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		68,913	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

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		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23730 FCZ #4 Bel Aire							
6215011000 Flood Control Zone 4							
Taxes							
Prop Taxes- Current Secured	4110110	423,020	446,231	423,000	466,997	444,000	444,000
Prop Taxes - Unitary	4110115	1,405	1,619	0	1,690	1,400	1,400
Prop Taxes - Current Unsecured	4110120	9,234	9,773	10,000	9,957	10,000	10,000
Prop Taxes - Excess ERAF	4110140	39,461	66,012	24,800	45,352	25,000	25,000
Prop Taxes # Supplemental - Current Year	4110210	15,269	14,128	15,000	8,976	12,000	12,000
Prop Taxes - Supplemental Unsec	4110215	121	254	200	157	200	200
Prop Taxes # Redemptions	4110225	1,161	816	600	790	600	600
Prop Tax - Prior Unsecured	4110510	486	610	600	478	600	600
<i>Account Group Total: Taxes</i>		490,157	539,441	474,200	534,398	493,800	493,800
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	61,412	67,184	40,000	37,134	50,000	50,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	763	0	0	858	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		62,175	67,184	40,000	37,992	50,000	50,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	3,528	3,494	3,700	3,441	3,000	3,000
Federal - In Lieu Of Prop Tax - Housing	4560110	90	45	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		3,618	3,540	3,700	3,441	3,000	3,000
Miscellaneous Revenues							
Misc Rev # Other	4710642	0	350	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	350	0	0	0	0
Funds Center Total: 6215011000 Revenue		555,950	610,515	517,900	575,831	546,800	546,800
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	1,456	0	0	0	0	0
CAMS Labor	5150110	-75,470	0	0	0	0	0
CAMS Overhead	5150120	-837	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-74,852	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	175,000	0	310,000	310,000
Professional Services	5210110	241,119	42,813	0	32,638	0	0
Prof Svcs - Security	5210140	140	0	0	0	0	0
Prof Svcs - System Maintenance	5210142	385	545	0	0	0	0
Administration & Finance Services	5210200	0	0	8,000	0	8,000	8,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23730 FCZ #4 Bel Aire							
6215011000 Flood Control Zone 4							
Admin & Financial Svcs - Audit and Accou	5210210	7,972	0	0	0	0	0
Admin & Financial Svcs - Property Tax Ad	5210236	6,361	7,595	0	7,709	0	0
Communications Services	5210700	0	0	1,000	0	1,000	1,000
Communications Services	5210710	251	0	0	0	0	0
Communications Services - Cell Phones	5210720	892	2,359	0	1,325	0	0
Communications Services - Pagers	5210730	40	22	0	0	0	0
Utilities	5210800	0	0	3,500	0	3,500	3,500
Utilities - Electricity	5210810	3,212	2,664	0	1,938	0	0
Utilities - Water	5210835	219	239	0	761	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	47,000	0	55,200	55,200
Maint & Repair Svcs - Equipment	5210910	4,694	20,905	0	49,450	0	0
Maint & Repair Svcs - Software	5210930	0	1,123	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	317	0	0	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	83,000	0	77,350	77,350
Maint & Repair Svcs - Land & Buildings	5211110	382	350	0	46,319	0	0
Maint & Repair Svcs - County Creek Maint	5211130	0	18,740	0	5,600	0	0
Rent & Operating Leases	5211200	0	0	2,000	0	1,000	1,000
Rent & Operating Leases - Storage	5211215	437	726	0	418	0	0
Rent & Operating Leases - Equipment Rent	5211220	137	7,967	0	0	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	150	0	0
Professional Development Expense	5211300	0	0	2,500	0	2,500	2,500
Prof Development Exp	5211310	607	1,526	0	1,739	0	0
Prof Development Exp - Conference Fees	5211325	40	38	0	0	0	0
Prof Development Exp - Memberships & Due	5211330	25	351	0	0	0	0
Prof Development Exp - Subscriptions	5211335	552	0	0	0	0	0
Prof Development Exp - Schools and Semin	5211345	261	0	0	0	0	0
Travel	5211400	0	0	1,000	0	1,000	1,000
Travel - Hotel and Lodging	5211430	225	0	0	165	0	0
Travel - Meals	5211435	0	0	0	85	0	0
Travel - Mileage	5211440	0	40	0	0	0	0
Travel - Other	5211460	0	53	0	33	0	0
Miscellaneous Services (Trade)	5211500	0	0	1,000	0	1,000	1,000
Misc Services	5211510	280	0	0	0	0	0
Misc Services - Reprographic Services	5211516	48	35	0	1,420	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23730 FCZ #4 Bel Aire							
6215011000 Flood Control Zone 4							
Countywide Dues & Memberships	5211600	0	0	2,500	0	2,500	2,500
Countywide Dues & Memberships	5211610	0	2,500	0	2,399	0	0
Consortium Membership Fees	5211620	0	0	0	43	0	0
Office Supplies	5220100	0	0	1,500	0	1,500	1,500
Office Supplies	5220110	1,939	688	0	1,857	0	0
Office Supplies - Electronic Supplies	5220120	49	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	30	0	0	0	0
Maintenance & Repair Supplies - Equipm	5220200	0	0	8,000	0	8,000	8,000
Maint & Repair Supplies - Equipment	5220210	634	988	0	20,214	0	0
Maint & Repair Supplies - Other	5220220	11,347	2,468	0	97	0	0
Maintenance & Repair Supplies - Land &	5220300	0	0	5,000	0	5,000	5,000
Maint & Repair Supplies - Land & Buildin	5220310	2,372	1,921	0	576	0	0
Construction	5220400	0	0	10,000	0	0	0
Construction	5220410	0	0	0	522	0	0
Oil & Gas	5220600	0	0	500	0	1,000	1,000
Misc Supplies	5220810	480	522	0	149	0	0
Misc Supplies # Computer Supplies	5220832	0	3,927	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		285,098	121,450	351,500	175,605	478,550	478,550
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	197	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	197	0	0	0	0
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	0	5,000	0	5,000	5,000
Equip. & Mach. (Furn, Fixs & Equip) (Bud	5482050	0	22,215	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	22,215	5,000	0	5,000	5,000
Departmental Charges							
Inter-fund Expense - DPW Vehicle Mainten	5510220	398	395	0	569	0	0
Inter-fund Expense - DPW Salaries & Bene	5510260	0	176,833	244,000	224,723	320,000	320,000
Inter-fund Expense # Real Estate Sal&Ben	5510261	592	0	0	0	0	0
Inter-fund Expense # Engineering Sal&Ben	5510262	2,720	0	0	0	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	124,808	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	2,018	0	0	0	0	0
Inter-fund Expense - DPW Building Mainte	5510270	12,658	28,485	26,180	47,173	0	0
Inter-fund Expense - Special Cost Alloca	5510700	25,731	27,018	28,369	28,369	30,000	30,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23730 FCZ #4 Bel Aire							
6215011000 Flood Control Zone 4							
<i>Account Group Total: Departmental Charges</i>		168,924	232,731	298,549	300,834	350,000	350,000
Others							
Approp for Contingency #General	9000010	0	0	1,037,950	0	1,274,496	1,274,496
<i>Account Group Total: Others</i>		0	0	1,037,950	0	1,274,496	1,274,496
Funds Center Total: 6215011000 Expenditures		379,171	376,593	1,692,999	476,438	2,108,046	2,108,046

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
23730 FCZ #4 Bel Aire								
6215021000 FCZ #4A Strawberry Circle								
Services and Supplies								
Office Supplies	5220110	0	0	0	452	0	0	0
Maint & Repair Supplies - Land & Buildin	5220310	0	0	0	97	0	0	0
<i>Account Group Total: Services and Supplies</i>		0	0	0	550	0	0	0
Funds Center Total: 6215021000 Expenditures		0	0	0	550	0	0	0
Fund Total: 23730								
	Revenue:	555,950	610,515	517,900	575,831	546,800	546,800	546,800
	Expenses:	460,174	376,593	1,692,999	476,988	2,108,046	2,108,046	2,108,046

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23740 FCZ #4A Strawberry Circle							
6215021000 FCZ #4A Strawberry Circle							
Taxes							
Special Benefit Tax/Assessment - Prop Ta	4120610	6,160	6,160	6,104	6,160	6,100	6,100
<i>Account Group Total: Taxes</i>		6,160	6,160	6,104	6,160	6,100	6,100
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	1,002	1,300	940	713	1,000	1,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		1,002	1,300	940	713	1,000	1,000
Funds Center Total: 6215021000 Revenue		7,162	7,460	7,044	6,873	7,100	7,100
Services and Supplies							
Administration & Finance Services	5210200	0	0	100	0	100	100
Admin & Financial Svcs - Special Taxes &	5210237	56	56	0	56	0	0
Utilities - Other	5210840	0	0	0	1,316	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	3,000	0	3,000	3,000
Maint & Repair Svcs - Other	5210940	0	0	0	263	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	0	0	3,978	0	0
Maintainence & Repair Supplies - Equipm	5220200	0	0	0	0	1,000	1,000
Maint & Repair Supplies - Equipment	5220210	0	0	0	223	0	0
Maint & Repair Supplies - Land & Buildin	5220310	0	659	0	0	0	0
Construction	5220400	0	0	8,000	0	0	0
<i>Account Group Total: Services and Supplies</i>		56	715	11,100	5,837	4,100	4,100
Others							
Approp for Contingency #General	9000010	0	0	18,145	0	34,380	34,380
<i>Account Group Total: Others</i>		0	0	18,145	0	34,380	34,380
Funds Center Total: 6215021000 Expenditures		56	715	29,245	5,837	38,480	38,480
Fund Total: 23740							
Revenue:		7,162	7,460	7,044	6,873	7,100	7,100
Expenses:		56	715	29,245	5,837	38,480	38,480

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23750 FCZ #5 Stinson Beach							
4100011000 Building Maintenance							
Salaries and Employee Benefits							
CAMS Labor	5150110	51	0	0	0	0	0
CAMS Overhead	5150120	13	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		64	0	0	0	0	0
Funds Center Total: 4100011000 Expenditures		64	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23750 FCZ #5 Stinson Beach							
4100061000 Road Maintenance & Improvement							
Salaries and Employee Benefits							
CAMS Labor	5150110	4,054	0	0	0	0	0
CAMS Overhead	5150120	1,459	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		5,513	0	0	0	0	0
Funds Center Total: 4100061000 Expenditures		5,513	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23750 FCZ #5 Stinson Beach							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	2,979	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		2,979	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		2,979	0	0	0	0	0

COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23750 FCZ #5 Stinson Beach							
6216011000 FCZ #5 Stinson Beach							
Taxes							
Prop Taxes- Current Secured	4110110	41,104	44,309	42,000	47,918	42,000	42,000
Prop Taxes - Unitary	4110115	238	266	0	269	0	0
Prop Taxes - Current Unsecured	4110120	897	970	900	1,022	900	900
Prop Taxes - Excess ERAF	4110140	3,376	5,499	1,900	4,096	1,000	1,000
Prop Taxes # Supplemental - Current Year	4110210	1,459	1,394	1,000	910	1,000	1,000
Prop Taxes - Supplemental Unsec	4110215	11	24	0	15	0	0
Prop Taxes # Redemptions	4110225	107	79	0	78	0	0
Prop Tax - Prior Unsecured	4110510	47	61	0	49	0	0
<i>Account Group Total: Taxes</i>		47,240	52,602	45,800	54,358	44,900	44,900
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	9,503	9,095	6,000	4,257	6,000	6,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	56	0	0	75	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		9,558	9,095	6,000	4,332	6,000	6,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	342	347	300	353	300	300
Federal - In Lieu Of Prop Tax - Housing	4560110	8	4	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		351	351	300	353	300	300
Funds Center Total: 6216011000 Revenue		57,150	62,048	52,100	59,043	51,200	51,200
Salaries and Employee Benefits							
CAMS Labor	5150110	-7,084	0	0	0	0	0
CAMS Overhead	5150120	-1,459	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-8,544	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	50,000	0	30,000	30,000
Professional Services	5210110	16,406	476	0	8,670	0	0
Prof Svcs - Other	5210120	175	0	0	0	0	0
Administration & Finance Services	5210200	0	0	700	0	700	700
Admin & Financial Svcs - Audit and Accou	5210210	8,078	0	0	0	0	0
Admin & Financial Svcs - Property Tax Ad	5210236	620	756	0	793	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	1,000	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	689	0	0	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	12,000	0	11,440	11,440

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23750 FCZ #5 Stinson Beach							
6216011000 FCZ #5 Stinson Beach							
Maint & Repair Svcs - Land & Buildings	5211110	201	0	0	9,551	0	0
Maint & Repair Svcs - County Creek Maint	5211130	0	25,216	0	0	0	0
Rent & Operating Leases	5211200	0	0	1,000	0	0	0
Rent & Operating Leases - Office Space	5211270	0	590	0	0	0	0
Prof Development Exp	5211310	40	525	0	20	0	0
Travel	5211400	0	0	250	0	250	250
Travel - Mileage	5211440	0	0	0	15	0	0
Travel - Other	5211460	0	91	0	24	0	0
Miscellaneous Services (Trade)	5211500	0	0	1,000	0	500	500
Misc Services	5211510	67	2,100	0	0	0	0
Misc Services - Reprographic Services	5211516	0	249	0	241	0	0
Misc Services - Publications & Legal Not	5211520	0	143	0	0	0	0
Office Supplies	5220110	79	65	0	0	0	0
Maintainence & Repair Supplies - Equipm	5220200	0	0	1,000	0	0	0
Maint & Repair Supplies - Other	5220220	839	1,216	0	0	0	0
Maintainence & Repair Supplies - Land &	5220300	0	0	1,000	0	1,000	1,000
Maint & Repair Supplies - Land & Buildin	5220310	0	0	0	1,624	0	0
Misc Supplies	5220810	0	40	0	176	0	0
<i>Account Group Total: Services and Supplies</i>		26,506	32,156	67,950	21,113	43,890	43,890
Departmental Charges							
Inter-fund Expense - Printing Services	5510190	52	0	0	0	0	0
Inter-fund Expense - DPW Salaries & Bene	5510260	0	16,666	45,000	40,298	40,000	40,000
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	17,406	18,438	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	6,466	0	0	0	0	0
Inter-fund Expense - DPW Building Mainte	5510270	0	163	200	0	0	0
Inter-fund Expense - Special Cost Alloca	5510700	1,414	1,485	1,559	1,559	1,500	1,500
<i>Account Group Total: Departmental Charges</i>		25,337	36,752	46,759	41,857	41,500	41,500
Others							
Approp for Contingency #General	9000010	0	0	99,472	0	106,281	106,281
<i>Account Group Total: Others</i>		0	0	99,472	0	106,281	106,281
Funds Center Total: 6216011000 Expenditures		43,299	68,908	214,181	62,970	191,671	191,671

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23750 FCZ #5 Stinson Beach							
6216011000 FCZ #5 Stinson Beach							
Fund Total: 23750	Revenue:	57,150	62,048	52,100	59,043	51,200	51,200
	Expenses:	51,856	68,908	214,181	62,970	191,671	191,671

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23760 FCZ #6 San Rafael Meadows							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	58	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		58	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		58	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23760 FCZ #6 San Rafael Meadows							
6217011000 FCZ #6 San Rafael Meadows							
Taxes							
Prop Taxes- Current Secured	4110110	24,014	25,251	24,000	26,078	24,000	24,000
Prop Taxes - Unitary	4110115	481	519	0	507	200	200
Prop Taxes - Current Unsecured	4110120	524	553	500	556	500	500
Prop Taxes - Excess ERAF	4110140	3,422	4,974	1,400	3,870	1,000	1,000
Prop Taxes # Supplemental - Current Year	4110210	820	796	400	504	200	200
Prop Taxes - Supplemental Unsec	4110215	5	13	0	9	0	0
Prop Taxes # Redemptions	4110225	56	46	0	45	0	0
Prop Tax - Prior Unsecured	4110510	28	35	0	27	0	0
<i>Account Group Total: Taxes</i>		29,350	32,187	26,300	31,596	25,900	25,900
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	11,899	12,727	5,000	6,922	5,000	5,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	36	0	0	74	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		11,935	12,727	5,000	6,996	5,000	5,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	200	198	100	192	100	100
Federal - In Lieu Of Prop Tax - Housing	4560110	5	3	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		204	200	100	192	100	100
Funds Center Total: 6217011000 Revenue		41,489	45,115	31,400	38,784	31,000	31,000
Salaries and Employee Benefits							
CAMS Labor	5150110	-58	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-58	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	36,000	0	20,000	20,000
Professional Services	5210110	0	813	0	3,576	0	0
Administration & Finance Services	5210200	0	0	881	0	900	900
Admin & Financial Svcs - Property Tax Ad	5210236	367	436	0	437	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	4,000	0	1,000	1,000
Maint & Repair Svcs - Equipment	5210910	0	149	0	0	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	5,000	0	4,910	4,910
Maint & Repair Svcs - Land & Buildings	5211110	0	1,537	0	1,315	0	0
Maint & Repair Svcs - County Creek Maint	5211130	0	3,463	0	0	0	0
Rent & Operating Leases	5211200	0	0	1,000	0	400	400

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23760 FCZ #6 San Rafael Meadows							
6217011000 FCZ #6 San Rafael Meadows							
Professional Development Expense	5211300	0	0	200	0	0	0
Prof Development Exp	5211310	0	100	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	1,000	0	0	0
Misc Services - Reprographic Services	5211516	0	397	0	0	0	0
Maintainence & Repair Supplies - Equipm	5220200	0	0	500	0	1,000	1,000
Miscellaneous Supplies	5220800	0	0	500	0	0	0
Misc Supplies	5220810	0	31	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		367	6,926	49,081	5,328	28,210	28,210
Departmental Charges							
Inter-fund Expense - DPW Salaries & Bene	5510260	0	1,815	4,000	4,926	5,000	5,000
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	133	0	0	0	0	0
Inter-fund Expense - Special Cost Alloca	5510700	2,170	2,280	2,394	2,394	2,400	2,400
<i>Account Group Total: Departmental Charges</i>		2,303	4,095	6,394	7,320	7,400	7,400
Others							
Approp for Contingency #General	9000010	0	0	247,436	0	286,766	286,766
<i>Account Group Total: Others</i>		0	0	247,436	0	286,766	286,766
Funds Center Total: 6217011000 Expenditures		2,613	11,021	302,911	12,648	322,376	322,376
Fund Total: 23760							
	Revenue:	41,489	45,115	31,400	38,784	31,000	31,000
	Expenses:	2,670	11,021	302,911	12,648	322,376	322,376

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23770 FCZ #7 Santa Venetia							
4100011000 Building Maintenance							
Salaries and Employee Benefits							
CAMS Labor	5150110	11,044	0	0	0	0	0
CAMS Overhead	5150120	2,761	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		13,805	0	0	0	0	0
Funds Center Total: 4100011000 Expenditures		13,805	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23770 FCZ #7 Santa Venetia							
4100061000 Road Maintenance & Improvement							
Salaries and Employee Benefits							
CAMS Labor	5150110	4,950	0	0	0	0	0
CAMS Overhead	5150120	1,782	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		6,732	0	0	0	0	0
Funds Center Total: 4100061000 Expenditures		6,732	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23770 FCZ #7 Santa Venetia							
4100121000 Engineering							
Salaries and Employee Benefits							
CAMS Labor	5150110	1,624	0	0	0	0	0
CAMS Overhead	5150120	406	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		2,030	0	0	0	0	0
Funds Center Total: 4100121000 Expenditures		2,030	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23770 FCZ #7 Santa Venetia							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	37,474	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		37,474	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		37,474	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23770 FCZ #7 Santa Venetia							
6218011000 FCZ #7 Santa Venetia							
Taxes							
Prop Taxes- Current Secured	4110110	156,774	167,227	155,000	176,707	155,000	155,000
Prop Taxes - Unitary	4110115	8,579	9,351	0	8,888	7,000	7,000
Prop Taxes - Current Unsecured	4110120	3,422	3,662	3,500	3,768	3,500	3,500
Prop Taxes - Excess ERAF	4110140	196,205	310,144	103,000	230,229	100,000	100,000
Prop Taxes # Supplemental - Current Year	4110210	5,621	5,279	4,000	3,382	4,000	4,000
Prop Taxes - Supplemental Unsec	4110215	44	93	0	59	0	0
Prop Taxes # Redemptions	4110225	492	302	200	296	200	200
Prop Tax - Prior Unsecured	4110510	180	229	200	181	200	200
Special Benefit Tax/Assessment - Prop Ta	4120610	237,314	237,314	237,000	239,214	0	0
<i>Account Group Total: Taxes</i>		608,631	733,601	502,900	662,723	269,900	269,900
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	54,791	60,623	30,000	30,185	15,000	15,000
Rev fr Use of Money & Prop # ERAF Intere	4410127	3,077	0	0	4,316	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		57,868	60,623	30,000	34,501	15,000	15,000
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	1,307	1,309	1,300	1,302	1,300	1,300
Federal - In Lieu Of Prop Tax - Housing	4560110	33	17	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		1,340	1,326	1,300	1,302	1,300	1,300
Funds Center Total: 6218011000 Revenue		667,839	795,550	534,200	698,526	286,200	286,200
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	41,143	0	0	0	0	0
CAMS Labor	5150110	-47,973	0	0	0	0	0
CAMS Overhead	5150120	-2,252	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-9,083	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	66,000	0	100,000	100,000
Professional Services	5210110	134,406	22,631	0	36,065	0	0
Prof Svcs - Other	5210120	-41,143	0	0	0	0	0
Prof Svcs - Security	5210140	375	0	0	0	0	0
Prof Svcs - System Maintenance	5210142	0	545	0	0	0	0
Administration & Finance Services	5210200	0	0	7,485	0	7,485	7,485
Admin & Financial Svcs - Audit and Accou	5210210	5,108	0	0	112	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23770 FCZ #7 Santa Venetia							
6218011000 FCZ #7 Santa Venetia							
Admin & Financial Svcs - Property Tax Ad	5210236	2,473	2,980	0	3,049	0	0
Admin & Financial Svcs - Special Taxes &	5210237	1,700	1,700	0	1,698	0	0
Communications Services	5210700	0	0	1,000	0	1,000	1,000
Communications Services	5210710	375	0	0	0	0	0
Communications Services - Cell Phones	5210720	276	781	0	662	0	0
Communications Services - Pagers	5210730	81	0	0	0	0	0
Utilities	5210800	0	0	10,000	0	10,000	10,000
Utilities - Electricity	5210810	9,330	10,257	0	9,333	0	0
Utilities - Water	5210835	204	1,141	0	273	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	57,000	0	26,500	26,500
Maint & Repair Svcs - Equipment	5210910	1,829	57,916	0	77,079	0	0
Maint & Repair Svcs - Hardware	5210915	0	332	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	667	0	0	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	47,000	0	40,022	40,022
Maint & Repair Svcs - Land & Buildings	5211110	3,479	14,886	0	35,512	0	0
Maint & Repair Svcs - County Creek Maint	5211130	0	6,750	0	0	0	0
Rent & Operating Leases	5211200	0	0	5,000	0	1,000	1,000
Rent & Operating Leases - Storage	5211215	437	726	0	418	0	0
Rent & Operating Leases - Overhead Charg	5211225	0	200	0	0	0	0
Professional Development Expense	5211300	0	0	2,750	0	2,750	2,750
Prof Development Exp	5211310	670	1,533	0	1,139	0	0
Prof Development Exp - Memberships & Due	5211330	37	0	0	0	0	0
Prof Development Exp - Subscriptions	5211335	978	0	0	0	0	0
Prof Development Exp - Training	5211340	0	25	0	0	0	0
Travel	5211400	0	0	500	0	500	500
Travel - Hotel and Lodging	5211430	0	0	0	145	0	0
Travel - Meals	5211435	0	14	0	22	0	0
Travel - Mileage	5211440	0	21	0	0	0	0
Travel - Parking	5211450	0	10	0	0	0	0
Travel - Other	5211460	127	101	0	33	0	0
Miscellaneous Services (Trade)	5211500	0	0	1,500	0	1,500	1,500
Misc Services	5211510	542	95	0	140	0	0
Misc Services - Reprographic Services	5211516	48	300	0	521	0	0
Consortium Membership Fees	5211620	0	0	0	43	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23770 FCZ #7 Santa Venetia							
6218011000 FCZ #7 Santa Venetia							
Office Supplies	5220100	0	0	1,250	0	1,250	1,250
Office Supplies	5220110	928	380	0	470	0	0
Office Supplies - Postage	5220146	23	81	0	0	0	0
Maintainence & Repair Supplies - Equipm	5220200	0	0	1,000	0	1,000	1,000
Maint & Repair Supplies - Equipment	5220210	498	63	0	701	0	0
Maint & Repair Supplies - Other Maintena	5220215	42	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	4,256	1,234	0	847	0	0
Maintainence & Repair Supplies - Land &	5220300	0	0	3,000	0	3,000	3,000
Maint & Repair Supplies - Land & Buildin	5220310	252	1,078	0	30,052	0	0
Construction	5220400	0	0	100,000	0	100,000	100,000
Construction	5220410	0	0	0	27,198	0	0
Road & Traffic Supplies (Signs and Signa	5220510	1,516	0	0	0	0	0
Oil & Gas	5220600	0	0	5,000	0	1,000	1,000
Oil & Gas	5220610	0	0	0	270	0	0
Misc Supplies	5220810	67	296	0	759	0	0
Misc Supplies - Food	5220826	45	20	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		128,957	126,764	308,485	226,539	297,007	297,007
Other Charges							
Retirement of Other Long -Term Debt	5420200	0	0	166,667	0	166,667	166,667
Principal Payments # Outside Agency Loan	5420220	166,667	166,667	0	166,667	0	0
Interest on Notes and Warrants	5420500	0	0	40,000	0	40,000	40,000
Int Expense - Interest on Notes and Warr	5420510	24,578	30,730	0	25,013	0	0
<i>Account Group Total: Other Charges</i>		191,245	197,397	206,667	191,679	206,667	206,667
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Bud	5482050	0	0	3,000	0	3,000	3,000
<i>Account Group Total: Capital Outlay</i>		0	0	3,000	0	3,000	3,000
Departmental Charges							
Inter-fund Expense - Printing Services	5510190	86	0	0	0	0	0
Inter-fund Expense - DPW Vehicle Mainten	5510220	6,807	4,209	0	4,099	0	0
Inter-fund Expense - DPW Salaries & Bene	5510260	0	111,507	142,000	209,116	240,000	240,000
Inter-fund Expense # Real Estate Sal&Ben	5510261	1,059	0	0	0	0	0
Inter-fund Expense # Engineering Sal&Ben	5510262	4,438	2,774	0	0	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	88,275	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	7,720	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23770 FCZ #7 Santa Venetia							
6218011000 FCZ #7 Santa Venetia							
Inter-fund Expense - DPW Building Mainte	5510270	14,254	26,952	20,546	28,239	0	0
Inter-fund Expense - Special Cost Alloca	5510700	8,642	9,075	9,529	9,529	10,000	10,000
<i>Account Group Total: Departmental Charges</i>		131,282	154,517	172,075	250,983	250,000	250,000
Others							
Approp for Contingency #General	9000010	0	0	316,482	0	800,976	800,976
<i>Account Group Total: Others</i>		0	0	316,482	0	800,976	800,976
Funds Center Total: 6218011000 Expenditures		442,402	478,678	1,006,709	669,201	1,557,650	1,557,650
Fund Total: 23770	Revenue:	667,839	795,550	534,200	698,526	286,200	286,200
	Expenses:	502,443	478,678	1,006,709	669,201	1,557,650	1,557,650

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23780 FCZ #9 Ross Valley Corte Madera							
4100051000 Real Estate							
Salaries and Employee Benefits							
CAMS Labor	5150110	544	0	0	0	0	0
CAMS Overhead	5150120	136	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		680	0	0	0	0	0
Funds Center Total: 4100051000 Expenditures		680	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23780 FCZ #9 Ross Valley Corte Madera							
4100121000 Engineering							
Salaries and Employee Benefits							
CAMS Labor	5150110	18,488	0	0	0	0	0
CAMS Overhead	5150120	-122	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		18,366	0	0	0	0	0
Funds Center Total: 4100121000 Expenditures		18,366	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23780 FCZ #9 Ross Valley Corte Madera							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	6,300	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		6,300	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		6,300	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
23780 FCZ #9 Ross Valley Corte Madera								
6219011000 FCZ #9 Ross Valley								
Services and Supplies								
Maint & Repair Supplies - Land & Buildin	5220310	0	0	0	1	0	0	0
<i>Account Group Total: Services and Supplies</i>		0	0	0	1	0	0	0
Funds Center Total: 6219011000 Expenditures		0	0	0	1	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23780 FCZ #9 Ross Valley Corte Madera							
6219021000 FCZ #9a Ross Valley / Corte Madera							
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	68,121	56,794	40,000	27,065	40,000	40,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		68,121	56,794	40,000	27,065	40,000	40,000
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	143	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		143	0	0	0	0	0
Funds Center Total: 6219021000 Revenue		68,263	56,794	40,000	27,065	40,000	40,000
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	23,720	0	0	0	0	0
Salaries - Extra Hire	5110210	585	0	0	0	0	0
Other Employer Exp - Social Security	5140140	8	0	0	0	0	0
CAMS Labor	5150110	-20,451	0	0	0	0	0
CAMS Overhead	5150120	-4,895	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-1,032	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	20,000	0	20,000	20,000
Professional Services	5210110	53,391	17,825	0	0	0	0
Prof Svcs - Other	5210120	0	0	0	8,080	0	0
Maint & Repair Svcs - Equipment	5210910	0	200	0	0	0	0
Maint & Repair Svcs - Software	5210930	25	0	0	0	0	0
Professional Development Expense	5211300	0	0	1,000	0	1,000	1,000
Prof Development Exp	5211310	35	0	0	0	0	0
Travel	5211400	0	0	500	0	500	500
Travel - Meals	5211435	8	0	0	0	0	0
Travel - Mileage	5211440	79	0	0	0	0	0
Travel - Other	5211460	18	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	2,000	0	2,000	2,000
Misc Services	5211510	922	0	0	0	0	0
Misc Services - Publications & Legal Not	5211520	2,278	0	0	231	0	0
Misc Services - Freight and Moving Expen	5211534	16	0	0	0	0	0
Office Supplies	5220100	0	0	1,250	0	1,250	1,250
Office Supplies - Ergonomic Equipment/Fu	5220115	226	0	0	0	0	0
Office Supplies - Postage	5220146	32	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23780 FCZ #9 Ross Valley Corte Madera							
6219021000 FCZ #9a Ross Valley / Corte Madera							
Maint & Repair Supplies - Equipment	5220210	233	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	386	0	0	0	0	0
Maint & Repair Supplies - Land & Buildin	5220310	0	362	0	0	0	0
Construction	5220410	79,038	0	0	0	0	0
Misc Supplies - Food	5220826	85	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	3,927	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		136,773	22,314	24,750	8,311	24,750	24,750
Departmental Charges							
Inter-fund Expense - Printing Services	5510190	671	0	0	0	0	0
Inter-fund Expense - DPW Salaries & Bene	5510260	0	56,627	76,000	12,299	30,000	30,000
Inter-fund Expense # Real Estate Sal&Ben	5510261	755	0	0	0	0	0
Inter-fund Expense # Engineering Sal&Ben	5510262	27,591	0	0	0	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	72,199	0	0	0	0	0
Inter-fund Expense - Landscape Maint	5510410	0	26,472	0	0	0	0
Inter-fund Expense - Special Cost Alloca	5510700	11,655	12,238	12,850	12,850	12,850	12,850
<i>Account Group Total: Departmental Charges</i>		112,870	95,337	88,850	25,149	42,850	42,850
Others							
Approp for Contingency #General	9000010	0	0	1,034,427	0	1,114,469	1,114,469
<i>Account Group Total: Others</i>		0	0	1,034,427	0	1,114,469	1,114,469
Funds Center Total: 6219021000 Expenditures		248,611	117,651	1,148,027	33,460	1,182,069	1,182,069
Fund Total: 23780							
<i>Revenue:</i>		68,263	56,794	40,000	27,065	40,000	40,000
<i>Expenses:</i>		273,957	117,651	1,148,027	33,461	1,182,069	1,182,069

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
23781 FCZ #9 Ross Valley								
4100061000 Road Maintenance & Improvement								
Salaries and Employee Benefits								
CAMS Labor	5150110	5,456	0	0	0	0	0	0
CAMS Overhead	5150120	1,964	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		7,420	0	0	0	0	0	0
Funds Center Total: 4100061000 Expenditures		7,420	0	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23781 FCZ #9 Ross Valley							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	73,325	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		73,325	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		73,325	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23781 FCZ #9 Ross Valley							
6219011000 FCZ #9 Ross Valley							
Taxes							
Prop Taxes- Current Secured	4110110	121,538	129,493	120,000	138,573	120,000	120,000
Prop Taxes - Unitary	4110115	984	1,083	0	1,081	0	0
Prop Taxes - Current Unsecured	4110120	2,653	2,836	2,800	2,955	2,800	2,800
Prop Taxes - Excess ERAF	4110140	55,603	88,201	29,500	65,997	29,500	29,500
Prop Taxes # Supplemental - Current Year	4110210	4,353	4,088	4,000	2,642	3,400	3,400
Prop Taxes - Supplemental Unsec	4110215	34	72	0	45	0	0
Prop Taxes # Redemptions	4110225	329	234	200	229	200	200
Prop Tax - Prior Unsecured	4110510	140	177	100	142	100	100
Special Benefit Tax/Assessment - Prop Ta	4120610	0	2,163,484	2,000,000	2,149,735	0	0
<i>Account Group Total: Taxes</i>		185,633	2,389,668	2,156,600	2,361,399	156,000	156,000
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	13,568	46,412	2,500	68,887	0	0
Rev fr Use of Money & Prop # ERAF Intere	4410127	877	0	0	1,222	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		14,444	46,412	2,500	70,108	0	0
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	1,013	1,014	1,000	1,021	0	0
Federal - In Lieu Of Prop Tax - Housing	4560110	25	13	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		1,038	1,027	1,000	1,021	0	0
Charges for Current Services							
Chrgs for Cur Svcs - County Surveyor Fee	4630514	500	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		500	0	0	0	0	0
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	500	500	0	0	0	0
Misc Rev # Other	4710642	0	0	0	500	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		500	500	0	500	0	0
Funds Center Total: 6219011000 Revenue		202,116	2,437,607	2,160,100	2,433,028	156,000	156,000
Salaries and Employee Benefits							
CAMS Labor	5150110	-78,781	0	0	0	0	0
CAMS Overhead	5150120	-1,964	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-80,745	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	738,000	0	35,500	35,500

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23781 FCZ #9 Ross Valley							
6219011000 FCZ #9 Ross Valley							
Professional Services	5210110	11,792	9,750	0	60,687	0	0
Prof Svcs - Other	5210120	159	0	0	20	0	0
Prof Svcs - Advertising & Marketing	5210122	3,360	0	0	0	0	0
Prof Svcs - System Maintenance	5210142	0	545	0	0	0	0
Administration & Finance Services	5210200	0	0	36,000	0	15,000	15,000
Admin & Financial Svcs - Audit and Accou	5210210	13,156	0	0	224	0	0
Admin & Financial Svcs - Property Tax Ad	5210236	1,836	2,214	0	2,297	0	0
Admin & Financial Svcs - Special Taxes &	5210237	0	25,069	0	30,130	0	0
Communications Services - Long Distance	5210735	0	0	0	28	0	0
Utilities	5210800	0	0	3,500	0	3,500	3,500
Utilities - Water	5210835	2,531	2,062	0	1,313	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	4,000	0	2,500	2,500
Maint & Repair Svcs - Equipment	5210910	1,885	1,757	0	2,093	0	0
Maint & Repair Svcs - Hardware	5210915	0	229	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	667	0	0	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	56,000	0	49,820	49,820
Maint & Repair Svcs - Land & Buildings	5211110	1,175	1,593	0	100,969	0	0
Maint & Repair Svcs - County Creek Maint	5211130	0	27,604	0	0	0	0
Rent & Operating Leases	5211200	0	0	2,500	0	1,000	1,000
Rent & Operating Leases - Storage	5211215	207	726	0	418	0	0
Rent & Operating Leases - Office Space	5211270	0	138	0	0	0	0
Professional Development Expense	5211300	0	0	2,000	0	0	0
Prof Development Exp	5211310	687	1,155	0	2,265	0	0
Prof Development Exp - Employee Educatio	5211315	0	15	0	0	0	0
Prof Development Exp - Conference Fees	5211325	40	115	0	0	0	0
Prof Development Exp - Memberships & Due	5211330	21	0	0	0	0	0
Prof Development Exp - Subscriptions	5211335	978	0	0	0	0	0
Prof Development Exp - Training	5211340	293	0	0	0	0	0
Travel	5211400	0	0	500	0	500	500
Travel - Hotel and Lodging	5211430	168	0	0	94	0	0
Travel - Meals	5211435	24	6	0	0	0	0
Travel - Mileage	5211440	0	143	0	0	0	0
Travel - Parking	5211450	0	7	0	0	0	0
Travel - Other	5211460	0	80	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23781 FCZ #9 Ross Valley							
6219011000 FCZ #9 Ross Valley							
Business Meals	5211466	0	0	0	97	0	0
Miscellaneous Services (Trade)	5211500	0	0	2,000	0	200	200
Misc Services	5211510	1,991	33	0	0	0	0
Misc Services - Reprographic Services	5211516	48	249	0	387	0	0
Countywide Dues & Memberships	5211600	0	0	2,500	0	2,500	2,500
Countywide Dues & Memberships	5211610	0	2,500	0	2,399	0	0
Office Supplies	5220100	0	0	1,000	0	1,000	1,000
Office Supplies	5220110	888	697	0	2,203	0	0
Office Supplies - Electronic Supplies	5220120	92	0	0	0	0	0
Office Supplies - Postage	5220146	51	0	0	0	0	0
Maintenance & Repair Supplies - Equipm	5220200	0	0	1,000	0	1,000	1,000
Maint & Repair Supplies - Equipment	5220210	1,274	987	0	90	0	0
Maint & Repair Supplies - Other	5220220	76	0	0	102	0	0
Maintenance & Repair Supplies - Land &	5220300	0	0	3,000	0	3,000	3,000
Maint & Repair Supplies - Land & Buildin	5220310	0	303	0	1,254	0	0
Construction	5220400	0	0	50,000	0	0	0
Misc Supplies	5220810	71	280	0	44	0	0
Misc Supplies - Food	5220826	0	82	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		42,803	79,008	902,000	207,114	115,520	115,520
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	552	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	552	0	0	0	0
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Bud	5482050	0	0	1,000	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	1,000	0	0	0
Departmental Charges							
Inter-fund Expense - Printing Services	5510190	278	0	0	0	0	0
Inter-fund Expense - DPW Salaries & Bene	5510260	0	74,203	192,000	123,375	130,000	130,000
Inter-fund Expense # Real Estate Sal&Ben	5510261	789	0	0	0	0	0
Inter-fund Expense # Engineering Sal&Ben	5510262	575	0	0	0	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	101,212	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	7,660	0	0	0	0	0
Inter-fund Expense - Landscape Maint	5510410	26,483	0	27,807	29,325	0	0
Inter-fund Expense - Special Cost Alloca	5510700	8,504	8,929	9,375	9,375	10,000	10,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23781 FCZ #9 Ross Valley							
6219011000 FCZ #9 Ross Valley							
<i>Account Group Total: Departmental Charges</i>		145,500	83,132	229,182	162,075	140,000	140,000
Others							
Approp for Contingency #General	9000010	0	0	3,284,202	0	2,784,527	2,784,527
<i>Account Group Total: Others</i>		0	0	3,284,202	0	2,784,527	2,784,527
Funds Center Total: 6219011000 Expenditures		107,558	162,692	4,416,384	369,189	3,040,047	3,040,047
Fund Total: 23781							
	Revenue:	202,116	2,437,607	2,160,100	2,433,028	156,000	156,000
	Expenses:	188,303	162,692	4,416,384	369,189	3,040,047	3,040,047

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
23790 FCZ #10 Inverness							
6220011000 FCZ #10 Inverness							
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	3,683	3,368	3,000	1,637	2,000	2,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		3,683	3,368	3,000	1,637	2,000	2,000
Funds Center Total: 6220011000 Revenue		3,683	3,368	3,000	1,637	2,000	2,000
Services and Supplies							
Professional Services	5210100	0	0	1,000	0	0	0
Admin & Financial Svcs - Audit and Accou	5210210	6,600	0	0	0	0	0
Maintenance & Repair Services - Land & B	5211100	0	0	8,000	0	7,000	7,000
Maint & Repair Svcs - Land & Buildings	5211110	0	0	0	1,649	0	0
Maint & Repair Svcs - County Creek Maint	5211130	0	2,409	0	0	0	0
Travel	5211400	0	0	250	0	250	250
Travel - Other	5211460	0	63	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	500	0	500	500
<i>Account Group Total: Services and Supplies</i>		6,600	2,472	9,750	1,649	7,750	7,750
Departmental Charges							
Inter-fund Expense - DPW Salaries & Bene	5510260	0	0	2,500	0	2,000	2,000
Inter-fund Expense - Special Cost Alloca	5510700	1,308	1,374	1,443	1,443	1,440	1,440
<i>Account Group Total: Departmental Charges</i>		1,308	1,374	3,943	1,443	3,440	3,440
Others							
Approp for Contingency #General	9000010	0	0	48,178	0	58,137	58,137
<i>Account Group Total: Others</i>		0	0	48,178	0	58,137	58,137
Funds Center Total: 6220011000 Expenditures		7,908	3,846	61,871	3,092	69,327	69,327
Fund Total: 23790		Revenue:	3,683	3,368	3,000	1,637	2,000
		Expenses:	7,908	3,846	61,871	3,092	69,327

COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24010 Bolinas Highlands PRD							
6225011000 PRD Bolinas Highlands							
Taxes							
Prop Taxes- Current Secured	4110110	4,733	4,822	4,590	5,578	5,611	5,611
Prop Taxes - Unitary	4110115	17	20	10	20	20	20
Prop Taxes - Current Unsecured	4110120	103	106	105	119	119	119
Prop Taxes - Excess ERAF	4110140	329	578	429	404	404	404
Prop Taxes # Supplemental - Current Year	4110210	173	154	129	104	69	69
Prop Taxes - Supplemental Unsec	4110215	1	3	4	2	3	3
Prop Taxes # Redemptions	4110225	14	9	8	8	8	8
Prop Tax - Prior Unsecured	4110510	5	7	7	6	8	8
Special Benefit Tax/Assessment - Prop Ta	4120610	15,200	14,307	13,577	0	0	0
<i>Account Group Total: Taxes</i>		20,575	20,004	18,859	6,241	6,242	6,242
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	1,163	1,260	966	643	495	495
Rev fr Use of Money & Prop # ERAF Intere	4410127	8	0	8	7	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		1,170	1,260	974	650	495	495
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	40	38	19	41	26	26
Federal - In Lieu Of Prop Tax - Housing	4560110	1	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		41	38	19	41	26	26
Funds Center Total: 6225011000 Revenue		21,786	21,303	19,852	6,932	6,763	6,763
Services and Supplies							
Administration & Finance Services	5210200	0	0	360	0	95	95
Admin & Financial Svcs - Property Tax Ad	5210236	71	82	0	92	0	0
Admin & Financial Svcs - Special Taxes &	5210237	152	146	0	0	0	0
Rent & Operating Leases	5211200	0	0	15,183	0	15,183	15,183
Maintenance & Repair Supplies - Land &	5220300	0	0	0	0	1,000	1,000
Maint & Repair Supplies - Land & Buildin	5220310	0	0	0	800	0	0
<i>Account Group Total: Services and Supplies</i>		223	228	15,543	892	16,278	16,278
Other Charges							
Retirement of Other Long -Term Debt	5420200	0	0	13,087	0	14,003	14,003
Principal Payments # Outside Agency Loan	5420220	12,231	13,087	0	14,003	0	0
Interest on Other Long -Term Debt	5420400	0	0	1,897	0	980	980
Int Expense - Interest on Other Long -Te	5420410	2,752	1,896	0	980	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24010 Bolinas Highlands PRD							
6225011000 PRD Bolinas Highlands							
<i>Account Group Total: Other Charges</i>		14,983	14,983	14,984	14,983	14,983	14,983
Departmental Charges							
Inter-fund Expense - DPW Salaries & Bene	5510260	0	0	0	247	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	0	375	0	0	0	0
<i>Account Group Total: Departmental Charges</i>		0	375	0	247	0	0
Others							
Approp for Contingency #General	9000010	0	0	3,245	0	8,501	8,501
<i>Account Group Total: Others</i>		0	0	3,245	0	8,501	8,501
Funds Center Total: 6225011000 Expenditures		15,206	15,586	33,772	16,122	39,762	39,762
Fund Total: 24010	Revenue:	21,786	21,303	19,852	6,932	6,763	6,763
	Expenses:	15,206	15,586	33,772	16,122	39,762	39,762

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24020 Monte Cristo PRD							
4100061000 Road Maintenance & Improvement							
Salaries and Employee Benefits							
CAMS Labor	5150110	417	0	0	0	0	0
CAMS Overhead	5150120	150	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		568	0	0	0	0	0
Funds Center Total: 4100061000 Expenditures		568	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24020 Monte Cristo PRD							
6228011000 PRD Monte Cristo							
Taxes							
Prop Taxes- Current Secured	4110110	3,077	3,262	3,106	3,606	3,629	3,629
Prop Taxes - Unitary	4110115	11	13	7	13	13	13
Prop Taxes - Current Unsecured	4110120	67	71	71	77	76	76
Prop Taxes - Excess ERAF	4110140	232	382	273	283	283	283
Prop Taxes # Supplemental - Current Year	4110210	112	103	86	68	54	54
Prop Taxes - Supplemental Unsec	4110215	1	2	2	1	1	1
Prop Taxes # Redemptions	4110225	9	6	5	6	5	5
Prop Tax - Prior Unsecured	4110510	4	4	4	4	5	5
<i>Account Group Total: Taxes</i>		3,513	3,843	3,554	4,058	4,066	4,066
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	2,241	2,074	1,712	1,144	750	750
Rev fr Use of Money & Prop # ERAF Intere	4410127	4	0	0	5	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		2,245	2,074	1,712	1,149	750	750
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	26	26	13	27	13	13
Federal - In Lieu Of Prop Tax - Housing	4560110	1	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		26	26	13	27	13	13
Funds Center Total: 6228011000 Revenue		5,784	5,943	5,279	5,233	4,829	4,829
Salaries and Employee Benefits							
CAMS Labor	5150110	-417	0	0	0	0	0
CAMS Overhead	5150120	-150	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-568	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	20,000	0	20,000	20,000
Administration & Finance Services	5210200	0	0	146	0	61	61
Admin & Financial Svcs - Property Tax Ad	5210236	46	56	0	60	0	0
Rent & Operating Leases	5211200	0	0	10,000	0	10,000	10,000
Maintenance & Repair Supplies - Equipm	5220200	0	0	1,000	0	1,000	1,000
Maint & Repair Supplies - Other	5220220	816	0	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		862	56	31,146	60	31,061	31,061
Departmental Charges							
Inter-fund Expense - DPW Salaries & Bene	5510260	0	0	5,000	0	5,000	5,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24020 Monte Cristo PRD							
6228011000 PRD Monte Cristo							
Inter-fund Expense # Roads Salary & Bene	5510264	8,197	0	0	0	0	0
<i>Account Group Total: Departmental Charges</i>		8,197	0	5,000	0	5,000	5,000
Others							
Approp for Contingency #General	9000010	0	0	18,998	0	23,865	23,865
<i>Account Group Total: Others</i>		0	0	18,998	0	23,865	23,865
Funds Center Total: 6228011000 Expenditures		8,491	56	55,144	60	59,926	59,926
Fund Total: 24020							
	Revenue:	5,784	5,943	5,279	5,233	4,829	4,829
	Expenses:	9,059	56	55,144	60	59,926	59,926

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24030 Inverness Div #2 PRD							
6226011000 PRD Inverness Div #2							
Taxes							
Prop Taxes- Current Secured	4110110	2,195	2,266	2,157	2,454	2,468	2,468
Prop Taxes - Unitary	4110115	11	12	7	13	13	13
Prop Taxes - Current Unsecured	4110120	48	50	50	52	52	52
Prop Taxes - Excess ERAF	4110140	181	286	203	211	211	211
Prop Taxes # Supplemental - Current Year	4110210	78	72	60	47	47	47
Prop Taxes - Supplemental Unsec	4110215	1	1	2	1	1	1
Prop Taxes # Redemptions	4110225	6	4	4	4	4	4
Prop Tax - Prior Unsecured	4110510	3	3	4	2	3	3
Special Benefit Tax/Assessment - Prop Ta	4120610	16,800	16,800	15,960	0	0	0
<i>Account Group Total: Taxes</i>		19,322	19,495	18,447	2,784	2,799	2,799
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	1,998	2,226	1,642	989	845	845
Rev fr Use of Money & Prop # ERAF Intere	4410127	3	0	0	4	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		2,000	2,226	1,642	993	845	845
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	18	18	9	18	11	11
Storm Damage Revenue (State)	4530531	0	7,284	0	0	0	0
Storm Damage Revenue (Federal)	4550766	0	22,729	0	0	0	0
Federal - In Lieu Of Prop Tax - Housing	4560110	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		19	30,031	9	18	11	11
Funds Center Total: 6226011000 Revenue		21,341	51,751	20,098	3,794	3,655	3,655
Services and Supplies							
Professional Services	5210100	0	0	20,000	0	20,000	20,000
Professional Services	5210110	28,804	0	0	42,006	0	0
Administration & Finance Services	5210200	0	0	272	0	314	314
Admin & Financial Svcs - Property Tax Ad	5210236	33	39	0	41	0	0
Admin & Financial Svcs - Special Taxes &	5210237	96	96	0	0	0	0
Rent & Operating Leases	5211200	0	0	7,000	0	7,000	7,000
<i>Account Group Total: Services and Supplies</i>		28,933	135	27,272	42,047	27,314	27,314
Other Charges							
Retirement of Other Long -Term Debt	5420200	0	0	12,770	0	13,664	13,664
Principal Payments # Outside Agency Loan	5420220	11,934	12,770	0	13,664	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24030 Inverness Div #2 PRD							
6226011000 PRD Inverness Div #2							
Interest on Other Long -Term Debt	5420400	0	0	1,851	0	956	956
Int Expense - Interest on Other Long -Te	5420410	2,686	1,850	0	956	0	0
<i>Account Group Total: Other Charges</i>		14,620	14,620	14,621	14,620	14,620	14,620
Departmental Charges							
Inter-fund Expense - DPW Salaries & Bene	5510260	0	0	5,000	0	0	0
<i>Account Group Total: Departmental Charges</i>		0	0	5,000	0	0	0
Others							
Approp for Contingency #General	9000010	0	0	27,752	0	2,762	2,762
<i>Account Group Total: Others</i>		0	0	27,752	0	2,762	2,762
Funds Center Total: 6226011000 Expenditures		43,553	14,755	74,645	56,667	44,696	44,696
Fund Total: 24030	Revenue:	21,341	51,751	20,098	3,794	3,655	3,655
	Expenses:	43,553	14,755	74,645	56,667	44,696	44,696

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24040 Mt View Ave Lagunitas PRD							
6229011000 PRD Mt. View Ave. Lagunitas							
Taxes							
Prop Taxes- Current Secured	4110110	1,536	1,646	1,567	1,688	1,698	1,698
Prop Taxes - Unitary	4110115	6	7	4	7	7	7
Prop Taxes - Current Unsecured	4110120	34	36	36	36	36	36
Prop Taxes - Excess ERAF	4110140	101	174	126	116	116	116
Prop Taxes # Supplemental - Current Year	4110210	56	52	43	33	34	34
Prop Taxes - Supplemental Unsec	4110215	0	1	1	1	1	1
Prop Taxes # Redemptions	4110225	4	3	2	3	3	3
Prop Tax - Prior Unsecured	4110510	2	2	2	2	3	3
<i>Account Group Total: Taxes</i>		1,739	1,921	1,781	1,885	1,898	1,898
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	334	403	327	247	191	191
Rev fr Use of Money & Prop # ERAF Intere	4410127	2	0	0	2	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		336	403	327	249	191	191
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	13	13	6	12	8	8
Federal - In Lieu Of Prop Tax - Housing	4560110	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		13	13	6	12	8	8
Funds Center Total: 6229011000 Revenue		2,089	2,337	2,114	2,146	2,097	2,097
Services and Supplies							
Administration & Finance Services	5210200	0	0	28	0	29	29
Admin & Financial Svcs - Property Tax Ad	5210236	23	28	0	28	0	0
<i>Account Group Total: Services and Supplies</i>		23	28	28	28	29	29
Departmental Charges							
Inter-fund Expense - DPW Salaries & Bene	5510260	0	0	7,000	0	7,000	7,000
<i>Account Group Total: Departmental Charges</i>		0	0	7,000	0	7,000	7,000
Others							
Approp for Contingency #General	9000010	0	0	5,499	0	7,678	7,678
<i>Account Group Total: Others</i>		0	0	5,499	0	7,678	7,678
Funds Center Total: 6229011000 Expenditures		23	28	12,527	28	14,707	14,707

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24040	Mt View Ave Lagunitas PRD						
6229011000	PRD Mt. View Ave. Lagunitas						
Fund Total: 24040	Revenue:	2,089	2,337	2,114	2,146	2,097	2,097
	Expenses:	23	28	12,527	28	14,707	14,707

COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24050 Paradise Estates PRD							
4100061000 Road Maintenance & Improvement							
Salaries and Employee Benefits							
CAMS Labor	5150110	463	0	0	0	0	0
CAMS Overhead	5150120	167	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		630	0	0	0	0	0
Funds Center Total: 4100061000 Expenditures		630	0	0	0	0	0

COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24050 Paradise Estates PRD							
6230011000 PRD Paradise Estates							
Taxes							
Prop Taxes- Current Secured	4110110	26,767	29,199	27,800	30,927	31,103	31,103
Prop Taxes - Unitary	4110115	93	107	56	111	112	112
Prop Taxes - Current Unsecured	4110120	584	639	639	659	653	653
Prop Taxes - Excess ERAF	4110140	1,657	2,886	2,081	1,993	1,993	1,993
Prop Taxes # Supplemental - Current Year	4110210	958	917	765	592	596	596
Prop Taxes - Supplemental Unsec	4110215	7	16	16	10	13	13
Prop Taxes # Redemptions	4110225	71	52	44	52	49	49
Prop Tax - Prior Unsecured	4110510	31	40	40	32	40	40
Special Benefit Tax/Assessment - Prop Ta	4120610	0	43,725	43,106	30,525	36,249	36,249
<i>Account Group Total: Taxes</i>		30,168	77,581	74,547	64,901	70,808	70,808
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	3,591	3,876	3,054	2,247	1,699	1,699
Rev fr Use of Money & Prop # ERAF Intere	4410127	34	0	0	37	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		3,624	3,876	3,054	2,284	1,699	1,699
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT)	4511210	223	229	114	228	143	143
Federal - In Lieu Of Prop Tax - Housing	4560110	6	3	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		229	232	114	228	143	143
Funds Center Total: 6230011000 Revenue		34,021	81,688	77,715	67,413	72,650	72,650
Salaries and Employee Benefits							
CAMS Labor	5150110	-463	0	0	0	0	0
CAMS Overhead	5150120	-167	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-630	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	80,000	0	80,000	80,000
Professional Services	5210110	26,525	63,959	0	42,625	0	0
Prof Svcs - Advertising & Marketing	5210122	144	0	0	0	0	0
Professional Services-Elections	5210151	366	0	0	0	0	0
Administration & Finance Services	5210200	0	0	2,327	0	3,203	3,203
Admin & Financial Svcs - Property Tax Ad	5210236	403	497	0	511	0	0
Admin & Financial Svcs - Special Taxes &	5210237	0	330	0	330	0	0
Rent & Operating Leases	5211200	0	0	20,000	0	20,000	20,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24050 Paradise Estates PRD							
6230011000 PRD Paradise Estates							
Miscellaneous Services (Trade)	5211500	0	0	0	0	154	154
Misc Services	5211510	0	0	0	123	0	0
Misc Services - Publications & Legal Not	5211520	312	0	0	0	0	0
Maintainence & Repair Supplies - Equipm	5220200	0	0	625	0	625	625
Maint & Repair Supplies - Other	5220220	3,857	1,652	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		31,607	66,438	102,952	43,588	103,982	103,982
Departmental Charges							
Inter-fund Expense - DPW Salaries & Bene	5510260	0	1,363	5,000	403	5,000	5,000
Inter-fund Expense # Roads Salary & Bene	5510264	662	0	0	0	0	0
Inter-fund Expense - Other Services/Char	5510950	0	503	0	0	0	0
<i>Account Group Total: Departmental Charges</i>		662	1,865	5,000	403	5,000	5,000
Others							
Approp for Contingency #General	9000010	0	0	65,483	0	84,314	84,314
<i>Account Group Total: Others</i>		0	0	65,483	0	84,314	84,314
Funds Center Total: 6230011000 Expenditures		31,638	68,303	173,435	43,992	193,296	193,296
Fund Total: 24050	Revenue:	34,021	81,688	77,715	67,413	72,650	72,650
	Expenses:	32,269	68,303	173,435	43,992	193,296	193,296

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24060 Madrone Park Circle PRD							
6227011000 PRD Madrone Park Circle							
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	300	17	11	7	6	6
<i>Account Group Total: Revenues From Use of Money and Property</i>		300	17	11	7	6	6
Funds Center Total: 6227011000 Revenue		300	17	11	7	6	6
Services and Supplies							
Maint & Repair Svcs - Other	5211140	7,370	0	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		7,370	0	0	0	0	0
Others							
Approp for Contingency #General	9000010	0	0	324	0	328	328
<i>Account Group Total: Others</i>		0	0	324	0	328	328
Funds Center Total: 6227011000 Expenditures		7,370	0	324	0	328	328
Fund Total: 24060							
	Revenue:	300	17	11	7	6	6
	Expenses:	7,370	0	324	0	328	328

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24510 Marin County Redevelopment Agency							
4000022000 Affordable Housing							
Charges for Current Services							
Inter-fund Revenue Charges - Other Curre	4640515	0	-20,000	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	-20,000	0	0	0	0
Funds Center Total: 4000022000 Revenue		0	-20,000	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Expenditure Amounts</i>			
			<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24510 Marin County Redevelopment Agency						
4000071000 Community Development Block Grants						
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	0	1,141	0	0	0	0
Salaries - Extra Hire 5110210	0	155	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	8	0	0	0	0
Salaries # Other # Management Leave 5110336	0	62	0	0	0	0
Benefits - Med - Group Life Insurance 5130110	0	3	0	0	0	0
Benefits - Med - Health Insurance 5130120	0	53	0	0	0	0
Benefits - Dental - Dental Insurance 5130210	0	6	0	0	0	0
Benefits - Vision - Vision Svc Plan 5130310	0	1	0	0	0	0
Benefits - Disability Long - Term 5130410	0	4	0	0	0	0
Benefits - Retire - County Retire Contri 5130520	0	97	0	0	0	0
Benefits # Retire # Fringe ER Contributi 5130524	0	30	0	0	0	0
Benefits - Retire - Retiree Health Misc 5130525	0	34	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc 5130530	0	23	0	0	0	0
Other Employer Exp - Compensation Insura 5140115	0	41	0	0	0	0
Other Employer Exp - Other Employer Expe 5140125	0	97	0	0	0	0
Other Employer Exp - Social Security 5140140	0	9	0	0	0	0
Other Employer Exp - Medicare 5140141	0	9	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	1,774	0	0	0	0
Funds Center Total: 4000071000 Expenditures	0	1,774	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24510 Marin County Redevelopment Agency							
6205011000 Marin County Redevelopment Agency							
Taxes							
Property Tax - Tax Increment	4110610	1,088,799	0	0	0	0	0
Property Tax - Tax Increment 20% Set Asi	4110615	302,474	0	0	0	0	0
<i>Account Group Total: Taxes</i>		1,391,273	0	0	0	0	0
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	21,646	17,354	0	10,124	25,000	25,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		21,646	17,354	0	10,124	25,000	25,000
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	21,241	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		21,241	0	0	0	0	0
Other Financing Sources							
Transfers In	4810110	726,121	1,018,985	0	0	0	0
Operating Transfers In - Other	4810250	0	0	177,775	0	280,462	280,462
<i>Account Group Total: Other Financing Sources</i>		726,121	1,018,985	177,775	0	280,462	280,462
Others							
Agency Receipts	4990110	-2,172,294	0	0	0	0	0
<i>Account Group Total: Others</i>		-2,172,294	0	0	0	0	0
Funds Center Total: 6205011000 Revenue		-12,013	1,036,339	177,775	10,124	305,462	305,462
Salaries and Employee Benefits							
Salaries - Extra Hire	5110210	0	3,103	0	0	0	0
Other Employer Exp - Compensation Insura	5140115	0	146	0	0	0	0
Other Employer Exp - Social Security	5140140	0	51	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	3,300	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	67,450	0	140,482	140,482
Professional Services	5210110	92,918	40,889	0	52,069	0	0
Prof Svcs - Legal	5210131	2,172	1,819	0	113,954	0	0
Administration & Finance Services	5210200	0	0	102,975	0	99,780	99,780
Admin & Financial Svcs - Audit and Accou	5210210	11,379	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	12,471	13,406	0	13,595	0	0
Admin & Financial Svcs - Support Svcs	5210230	17,473	20,000	0	0	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	500	0	100	100
Professional Development Expense	5211300	0	0	6,500	0	5,000	5,000

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24510 Marin County Redevelopment Agency	Object						
6205011000 Marin County Redevelopment Agency							
Prof Development Exp - Conference Fees	5211325	740	495	0	947	0	0
Prof Development Exp - Memberships & Due	5211330	2,110	2,110	0	2,245	0	0
Prof Development Exp - Training	5211340	1,010	1,585	0	858	0	0
Prof Development Exp - Schools and Semin	5211345	355	0	0	0	0	0
Travel	5211400	0	0	100	0	100	100
Travel - Hotel and Lodging	5211430	0	0	0	107	0	0
Travel - Meals	5211435	0	0	0	23	0	0
Travel - Mileage	5211440	0	0	0	76	0	0
Travel - Other	5211460	0	0	0	4	0	0
Contributions to Other Governments	5211800	0	0	0	0	60,000	60,000
ContributionsToOtherGovernments	5211840	128,098	54,391	0	22,061	0	0
Office Supplies	5220100	0	0	250	0	0	0
Office Supplies	5220110	0	134	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		268,725	134,829	177,775	205,939	305,462	305,462
Other Charges							
Principal Payments on Bonded Debt	5420210	225,000	0	0	0	0	0
Int Expense - Interest on Other Long -Te	5420410	621,555	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		846,555	0	0	0	0	0
Other Financing Uses							
Oper Transfers Out - Capital Projects Fu	5490130	0	61,031	0	0	0	0
Oper Transfers Out - Debt Service Fund	5490140	0	549,277	0	0	0	0
Oper Transfers Out - Other	5490150	42,223	185,114	0	0	0	0
<i>Account Group Total: Other Financing Uses</i>		42,223	795,422	0	0	0	0
Departmental Charges							
Inter-fund Expense - Admin Overhead	5510600	123,066	0	0	0	0	0
<i>Account Group Total: Departmental Charges</i>		123,066	0	0	0	0	0
Others							
Agency Disbursements	5990110	-1,310,104	0	0	0	0	0
<i>Account Group Total: Others</i>		-1,310,104	0	0	0	0	0
Funds Center Total: 6205011000 Expenditures		-29,536	933,551	177,775	205,939	305,462	305,462
Fund Total: 24510	Revenue:	-12,013	1,016,339	177,775	10,124	305,462	305,462
	Expenses:	-29,536	935,324	177,775	205,939	305,462	305,462

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24520 MCRDA Capital Projects							
6205011000 Marin County Redevelopment Agency							
Taxes							
Property Tax - Tax Increment 20% Set Asi	4110615	-15,710	0	0	0	0	0
<i>Account Group Total: Taxes</i>		-15,710	0	0	0	0	0
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	6,905	8,936	9,000	6,839	4,800	4,800
<i>Account Group Total: Revenues From Use of Money and Property</i>		6,905	8,936	9,000	6,839	4,800	4,800
Other Financing Sources							
Transfers In	4810110	0	191,960	245,326	0	0	0
<i>Account Group Total: Other Financing Sources</i>		0	191,960	245,326	0	0	0
Others							
Agency Receipts	4990110	436,065	0	0	0	0	0
<i>Account Group Total: Others</i>		436,065	0	0	0	0	0
Funds Center Total: 6205011000 Revenue		427,260	200,896	254,326	6,839	4,800	4,800
Services and Supplies							
Professional Services	5210100	0	0	254,326	0	0	0
Prof Svcs - Legal	5210131	0	77,989	0	152,326	0	0
ContributionsToOtherGovernments	5211840	0	76,823	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		0	154,812	254,326	152,326	0	0
Other Financing Uses							
Oper Transfers Out - Other	5490150	0	0	0	0	141,781	141,781
<i>Account Group Total: Other Financing Uses</i>		0	0	0	0	141,781	141,781
Others							
Agency Disbursements	5990110	272,481	0	0	0	0	0
<i>Account Group Total: Others</i>		272,481	0	0	0	0	0
Funds Center Total: 6205011000 Expenditures		272,481	154,812	254,326	152,326	141,781	141,781
Fund Total: 24520							
	Revenue:	427,260	200,896	254,326	6,839	4,800	4,800
	Expenses:	272,481	154,812	254,326	152,326	141,781	141,781

COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24540 MCRDA Tax Increment Pass Through	Object						
6205011000 Marin County Redevelopment Agency							
Taxes							
Prop Taxes- Current Secured	4110110	1,483,166	1,568,113	1,570,120	1,657,713	1,584,012	1,584,012
Prop Taxes - Unitary	4110115	1,464	2,001	2,000	2,374	2,361	2,361
Prop Taxes - Current Unsecured	4110120	32,375	34,342	40,000	35,344	35,344	35,344
Prop Taxes # Supplemental - Current Year	4110210	40,877	48,636	47,000	12,051	6,134	6,134
Prop Taxes - Supplemental Unsec	4110215	0	21	100	836	839	839
Prop Taxes # Redemptions	4110225	13	0	0	0	0	0
Prop Tax - Prior Unsecured	4110510	1,703	2,143	2,300	1,697	1,700	1,700
<i>Account Group Total: Taxes</i>		1,559,598	1,655,256	1,661,520	1,710,016	1,630,390	1,630,390
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	5,923	15,562	15,000	7,202	4,150	4,150
<i>Account Group Total: Revenues From Use of Money and Property</i>		5,923	15,562	15,000	7,202	4,150	4,150
Intergovernmental Revenues							
State # Homeowners Prop Tax Relief (HOPT	4511210	12,188	12,160	2,160	12,130	6,100	6,100
Federal - In Lieu Of Prop Tax - Housing	4560110	310	159	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		12,498	12,319	2,160	12,130	6,100	6,100
Funds Center Total: 6205011000 Revenue		1,578,018	1,683,136	1,678,680	1,729,348	1,640,640	1,640,640
Services and Supplies							
Professional Services	5210100	0	0	0	0	65,150	65,150
Administration & Finance Services	5210200	0	0	28,000	0	46,000	46,000
Admin & Financial Svcs - Support Svcs	5210230	0	0	0	69,723	0	0
Admin & Financial Svcs - Property Tax Ad	5210236	22,254	26,634	0	27,308	0	0
ContributionsToOtherGovernments	5211840	0	0	0	32,330	0	0
<i>Account Group Total: Services and Supplies</i>		22,254	26,634	28,000	129,361	111,150	111,150
Other Charges							
Retirement of Other Long -Term Debt	5420200	0	0	0	0	180,000	180,000
Interest on Other Long -Term Debt	5420400	0	0	0	0	740,900	740,900
Interest Expense - Expense on Pooled Inv	5420515	0	10	0	0	0	0
Agency Disbursements-Property Taxes & As	5440110	105,223	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		105,223	10	0	0	920,900	920,900
Other Financing Uses							
Oper Transfers Out - Debt Service Fund	5490140	0	350,684	0	263,546	0	0
Oper Transfers Out - Other	5490150	0	1,305,808	1,650,680	339,608	608,590	608,590

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24540 MCRDA Tax Increment Pass Through							
6205011000 Marin County Redevelopment Agency							
<i>Account Group Total: Other Financing Uses</i>		0	1,656,492	1,650,680	603,154	608,590	608,590
Others							
Agency Disbursements	5990110	1,457,076	0	0	0	0	0
<i>Account Group Total: Others</i>		1,457,076	0	0	0	0	0
Funds Center Total: 6205011000 Expenditures		1,584,553	1,683,136	1,678,680	732,515	1,640,640	1,640,640
Fund Total: 24540							
	Revenue:	1,578,018	1,683,136	1,678,680	1,729,348	1,640,640	1,640,640
	Expenses:	1,584,553	1,683,136	1,678,680	732,515	1,640,640	1,640,640

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
24550 MCRDA Housing Set-Aside							
6205011000 Marin County Redevelopment Agency							
Taxes							
Property Tax - Tax Increment 20% Set Asi	4110615	15,710	0	0	0	0	0
<i>Account Group Total: Taxes</i>		15,710	0	0	0	0	0
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	1,658	765	0	1,739	2,000	2,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		1,658	765	0	1,739	2,000	2,000
Other Financing Sources							
Transfers In	4810110	0	341,008	0	339,608	328,128	328,128
Operating Transfers In - Other	4810250	0	0	330,136	0	0	0
<i>Account Group Total: Other Financing Sources</i>		0	341,008	330,136	339,608	328,128	328,128
Others							
Agency Receipts	4990110	302,474	0	0	0	0	0
<i>Account Group Total: Others</i>		302,474	0	0	0	0	0
Funds Center Total: 6205011000 Revenue		319,842	341,774	330,136	341,347	330,128	330,128
Services and Supplies							
Contributions to Other Governments	5211800	0	0	330,136	0	330,128	330,128
ContributionsToOtherGovernments	5211840	0	341,300	0	191,984	0	0
<i>Account Group Total: Services and Supplies</i>		0	341,300	330,136	191,984	330,128	330,128
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	0	473	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	473	0	0	0	0
Others							
Agency Disbursements	5990110	335,970	0	0	0	0	0
<i>Account Group Total: Others</i>		335,970	0	0	0	0	0
Funds Center Total: 6205011000 Expenditures		335,970	341,774	330,136	191,984	330,128	330,128
Fund Total: 24550							
	Revenue:	319,842	341,774	330,136	341,347	330,128	330,128
	Expenses:	335,970	341,774	330,136	191,984	330,128	330,128

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
28401 1998 MCRDA Rfdg Rev Bonds							
6205011000 Marin County Redevelopment Agency							
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	55,324	52,078	0	24,829	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		55,324	52,078	0	24,829	0	0
Other Financing Sources							
Transfers In	4810110	0	899,961	0	263,546	0	0
Operating Transfers In - Other	4810250	0	0	909,730	0	0	0
<i>Account Group Total: Other Financing Sources</i>		0	899,961	909,730	263,546	0	0
Others							
Agency Receipts	4990110	951,139	0	0	0	0	0
<i>Account Group Total: Others</i>		951,139	0	0	0	0	0
Funds Center Total: 6205011000 Revenue		1,006,463	952,039	909,730	288,375	0	0
Services and Supplies							
Professional Services	5210100	0	0	5,500	0	0	0
Professional Services	5210110	0	13,643	0	2,993	0	0
<i>Account Group Total: Services and Supplies</i>		0	13,643	5,500	2,993	0	0
Other Charges							
Retirement of Other Long -Term Debt	5420200	0	0	280,000	0	0	0
Principal Payments on Bonded Debt	5420210	105,000	130,000	0	155,000	0	0
Interest on Other Long -Term Debt	5420400	0	0	624,230	0	0	0
Int Expense - Interest on Other Long -Te	5420410	311,693	764,925	0	753,881	0	0
<i>Account Group Total: Other Charges</i>		416,693	894,925	904,230	908,881	0	0
Funds Center Total: 6205011000 Expenditures		416,693	908,568	909,730	911,874	0	0
Fund Total: 28401							
Revenue:		1,006,463	952,039	909,730	288,375	0	0
Expenses:		416,693	908,568	909,730	911,874	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>		<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
28510	MCRDA Marin City CFD1 Mello-Roos D: Object						
6205011000 Marin County Redevelopment Agency							
Revenues From Use of Money and Property							
	Rev fr Use of Mny Prop - Int On Pooled 4410125	7,843	0	0	321	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		7,843	0	0	321	0	0
Funds Center Total: 6205011000 Revenue		7,843	0	0	321	0	0
Other Charges							
	Principal Payments on Bonded Debt 5420210	212,356	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		212,356	0	0	0	0	0
Others							
	Agency Disbursements 5990110	21,241	0	0	0	0	0
<i>Account Group Total: Others</i>		21,241	0	0	0	0	0
Funds Center Total: 6205011000 Expenditures		233,597	0	0	0	0	0
Fund Total: 28510							
	Revenue:	7,843	0	0	321	0	0
	Expenses:	233,597	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
80407 Planning RDA Low/Mod Hsng Proj							
4000011000 CDA Administration							
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	153,366	141,632	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		153,366	141,632	0	0	0	0
Funds Center Total: 4000011000 Revenue		153,366	141,632	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
80407 Planning RDA Low/Mod Hsng Proj							
4000026000 Planning Admin							
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	0	0	0	69,373	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	0	0	69,373	0	0
Funds Center Total: 4000026000 Revenue		0	0	0	69,373	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
80407 Planning RDA Low/Mod Hsng Proj							
6205011000 Marin County Redevelopment Agency							
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	0	-141,632	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	-141,632	0	0	0	0
Funds Center Total: 6205011000 Revenue		0	-141,632	0	0	0	0
Services and Supplies							
Misc Services # AR Write off	5211552	0	0	0	500,000	0	0
<i>Account Group Total: Services and Supplies</i>		0	0	0	500,000	0	0
Funds Center Total: 6205011000 Expenditures		0	0	0	500,000	0	0
Fund Total: 80407							
	Revenue:	153,366	0	0	69,373	0	0
	Expenses:	0	0	0	500,000	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
80705 MC Stormwater Pollution Prev Prgm								
4100121000 Engineering								
Salaries and Employee Benefits								
CAMS Labor	5150110	6,864	0	0	0	0	0	0
CAMS Overhead	5150120	322	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		7,186	0	0	0	0	0	0
Funds Center Total: 4100121000 Expenditures		7,186	0	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
80705 MC Stormwater Pollution Prev Prgm							
4100131000 Land Use & Water Resources							
Salaries and Employee Benefits							
CAMS Labor	5150110	142,246	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		142,246	0	0	0	0	0
Funds Center Total: 4100131000 Expenditures		142,246	0	0	0	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
80705 MC Stormwater Pollution Prev Prgm							
6171011000 Marin Co Stormwater Pollution Prevent Pr							
Revenues From Use of Money and Property							
Rev fr Use of Mny Prop - Int On Pooled	4410125	29,327	34,362	29,235	15,186	17,000	17,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		29,327	34,362	29,235	15,186	17,000	17,000
Charges for Current Services							
Chrgs for Cur Svcs - City Contribution	4640322	595,914	585,769	592,254	600,300	600,300	600,300
<i>Account Group Total: Charges for Current Services</i>		595,914	585,769	592,254	600,300	600,300	600,300
Miscellaneous Revenues							
Misc Rev # Other	4710642	0	27,874	12,000	40,999	10,000	10,000
<i>Account Group Total: Miscellaneous Revenues</i>		0	27,874	12,000	40,999	10,000	10,000
Other Financing Sources							
Transfers In	4810110	0	993	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>		0	993	0	0	0	0
Funds Center Total: 6171011000 Revenue		625,241	648,997	633,489	656,485	627,300	627,300
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	-33,257	0	0	0	0	0
CAMS Labor	5150110	-148,038	0	0	0	0	0
CAMS Overhead	5150120	-1,394	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-182,689	0	0	0	0	0
Services and Supplies							
Professional Services	5210100	0	0	201,357	0	166,721	166,721
Professional Services	5210110	160,734	134,217	0	157,414	0	0
Prof Svcs - Other	5210120	22,840	40	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	650	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	32	0	0	0	0	0
Prof Svcs - Graphic Design	5210129	1,574	5,338	0	8,299	0	0
Administration & Finance Services	5210200	0	0	12,000	0	0	0
Admin & Financial Svcs - Audit and Accou	5210210	2,240	0	0	0	0	0
Communications Services	5210700	0	0	270	0	400	400
Communications Services	5210710	0	112	0	0	0	0
Communications Services - Cell Phones	5210720	110	238	0	415	0	0
Maintenance & Repair Services - Equipmen	5210900	0	0	0	0	500	500
Maint & Repair Svcs - Software	5210930	0	238	0	713	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	68	0	38	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
80705 MC Stormwater Pollution Prev Prgm							
6171011000 Marin Co Stormwater Pollution Prevent Pr							
Maint & Repair Svcs - Other	5211140	125	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	800	0	800	800
Rent & Operating Leases - Storage	5211215	1,558	792	0	732	0	0
Rent & Operating Leases - Equipment Rent	5211220	0	360	0	0	0	0
Professional Development Expense	5211300	0	0	2,000	0	1,500	1,500
Prof Development Exp	5211310	14,238	2,538	0	1,688	0	0
Prof Development Exp - Books, Pub and Re	5211320	1,058	101	0	0	0	0
Prof Development Exp - Conference Fees	5211325	90	150	0	0	0	0
Prof Development Exp - Subscriptions	5211335	50	0	0	0	0	0
Prof Development Exp - Training	5211340	50	0	0	0	0	0
Prof Development Exp - Schools and Semin	5211345	45	0	0	0	0	0
Travel	5211400	0	0	1,000	0	500	500
Travel - Airline	5211410	0	885	0	0	0	0
Travel - Hotel and Lodging	5211430	0	451	0	0	0	0
Travel - Meals	5211435	0	104	0	0	0	0
Travel - Mileage	5211440	34	403	0	79	0	0
Travel - Parking	5211450	295	151	0	17	0	0
Travel - Other	5211460	134	62	0	37	0	0
Miscellaneous Services (Trade)	5211500	0	0	14,800	0	32,734	32,734
Misc Services	5211510	2,019	5,105	0	5,581	0	0
Misc Services - Reprographic Services	5211516	14,940	27,455	0	28,427	0	0
Countywide Dues & Memberships	5211600	0	0	116,577	0	90,063	90,063
Countywide Dues & Memberships	5211610	0	0	0	5,998	0	0
Consortium Membership Fees	5211620	10,000	104,846	0	90,719	0	0
Office Supplies	5220100	0	0	4,500	0	4,500	4,500
Office Supplies	5220110	3,310	3,399	0	4,492	0	0
Office Supplies - Ergonomic Equipment/Fu	5220115	54	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	190	200	0	0	0	0
Office Supplies - Copier Supplies and Se	5220130	1,557	1,727	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	40	50	0	0	0	0
Office Supplies - Postage	5220146	668	812	0	623	0	0
Maint & Repair Supplies - Equipment	5220210	90	0	0	106	0	0
Maintainence & Repair Supplies - Land &	5220300	0	0	400	0	400	400
Maint & Repair Supplies - Land & Buildin	5220310	1,377	1,800	0	1,545	0	0

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
80705 MC Stormwater Pollution Prev Prgm							
6171011000 Marin Co Stormwater Pollution Prevent Pr							
Miscellaneous Supplies	5220800	0	0	3,000	0	3,000	3,000
Misc Supplies	5220810	15,362	2,862	0	5,999	0	0
Misc Supplies - County Fair	5220823	515	0	0	0	0	0
Misc Supplies - Food	5220826	2,178	470	0	0	0	0
Misc Supplies - Education Materials & A/	5220830	90	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	359	0	0	0	0	0
<i>Account Group Total: Services and Supplies</i>		258,607	294,971	356,704	312,924	301,118	301,118
Other Charges							
Interest Expense - Expense on Pooled Inv	5420515	11	39	0	0	0	0
<i>Account Group Total: Other Charges</i>		11	39	0	0	0	0
Other Financing Uses							
Oper Transfers Out - Special Revenue Fun	5490120	449	0	0	0	0	0
<i>Account Group Total: Other Financing Uses</i>		449	0	0	0	0	0
Departmental Charges							
Inter-fund Expense - Printing Services	5510190	2,805	0	0	0	0	0
Inter-fund Expense - DPW Salaries & Bene	5510260	0	254,772	271,588	326,802	314,182	314,182
Inter-fund Expense # Engineering Sal&Ben	5510262	11,049	0	0	0	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Be	5510263	282,918	0	0	0	0	0
Inter-fund Expense - Special Cost Alloca	5510700	11,261	7,262	11,825	11,262	12,000	12,000
<i>Account Group Total: Departmental Charges</i>		308,033	262,034	283,413	338,064	326,182	326,182
Others							
Approp for Contingency #General	9000010	0	0	494,159	0	548,375	548,375
<i>Account Group Total: Others</i>		0	0	494,159	0	548,375	548,375
Funds Center Total: 6171011000 Expenditures		384,412	557,044	1,134,276	650,987	1,175,675	1,175,675

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
80705 MC Stormwater Pollution Prev Prgm							
6171021000 Used Oil Block Grant							
Intergovernmental Revenues							
State - Grant	4530527	0	0	0	83,897	90,104	90,104
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	83,897	90,104	90,104
Other Financing Sources							
Transfers In	4810110	0	48,072	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>		0	48,072	0	0	0	0
Funds Center Total: 6171021000 Revenue		0	48,072	0	83,897	90,104	90,104
Services and Supplies							
Professional Services	5210100	0	0	0	0	27,692	27,692
Professional Services	5210110	0	38,570	0	43,566	0	0
Prof Svcs - Graphic Design	5210129	0	0	0	400	0	0
Miscellaneous Services (Trade)	5211500	0	0	0	0	9,299	9,299
Misc Services	5211510	0	113	0	64	0	0
Misc Services - Reprographic Services	5211516	0	0	0	17,712	0	0
Office Supplies	5220100	0	0	0	0	30	30
Office Supplies	5220110	0	0	0	18	0	0
Miscellaneous Supplies	5220800	0	0	0	0	2,434	2,434
Misc Supplies	5220810	0	10,410	0	299	0	0
<i>Account Group Total: Services and Supplies</i>		0	49,092	0	62,059	39,455	39,455
Departmental Charges							
Inter-fund Expense - DPW Salaries & Bene	5510260	0	0	0	8,333	2,260	2,260
Inter-fund Expense - Special Cost Alloca	5510700	0	4,000	0	0	0	0
<i>Account Group Total: Departmental Charges</i>		0	4,000	0	8,333	2,260	2,260
Others							
Approp for Contingency #General	9000010	0	0	0	0	73,193	73,193
<i>Account Group Total: Others</i>		0	0	0	0	73,193	73,193
Funds Center Total: 6171021000 Expenditures		0	53,092	0	70,392	114,908	114,908
Fund Total: 80705							
Revenue:		625,241	697,070	633,489	740,382	717,404	717,404
Expenses:		533,844	610,136	1,134,276	721,380	1,290,583	1,290,583

**COUNTY OF MARIN
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009 - 2010**

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>				
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/13/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/13/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>
80705 MC Stormwater Pollution Prev Prgm						
6171021000 Used Oil Block Grant						

Schedule 16 Totals

	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Complete Year Ended June 30, 2008</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Complete Year Ended June 30, 2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenue:	21,007,978	27,032,195	22,750,572	26,686,898	20,149,781	20,149,781
Expenses:	20,552,287	20,317,545	45,152,963	21,577,491	46,667,375	46,667,375

Appendix A – General information on districts

MURRAY PARK SMD Fund 23010 Fund Center 6240011000

This district contracts with the City of Larkspur to provide sewer maintenance in an area tributary to, but outside the Larkspur city limits. The sewer is treated at the Central Marin plant under its contract with the City.

SAN QUENTIN SMD Fund 23020 Fund Center 6241011000

This district, serving San Quentin Village, traditionally contracted with the State Department of Corrections for sewage treatment.

CSA #1 LOMA VERDE Fund 23210 Fund Center 6246011000

This zone provides street lighting for Loma Verde. The street light maintenance is provided by contract. Contingency/Reserve fund will be used for replacement of street lights and poles as needed.

CSA #6 SANTA VENETIA Fund 23220 Fund Center 6251011000

The zone provides channel maintenance in Gallinas Creek.

CSA #9 NORTHBRIDGE Fund 23230 Fund Center 6254011000

This zone provides for the maintenance of center median strips and pedestrian easements. The service level is adjusted each year to correspond to available funding.

CSA #13 MARIN CO. UPPER LUCAS VALLEY Fund 23240 Fund Center 6258011000

The zone provides fire protection to Upper Lucas through a contract with the Marinwood Community Services District. The budget is based on a proportional share of the Marinwood fire budget.

CSA #14 HOMESTEAD VALLEY Fund 23250 Fund Center 6259011000

This zone provides maintenance for various park sites and undeveloped parcels and trails. A recreation program is also conducted on their community center site. Maintenance of the park and undeveloped parcels is provided through an agreement with the Homestead Valley Land Trust. A similar agreement with the Homestead Valley Community Association provides the maintenance and recreation programming of the community center.

CSA #16 GREENBRAE Fund 23260 Cost Center 6261011000

This zone provides for the landscape maintenance of center medians, parks, street trees and entrance ways.

CSA #17 KENTFIELD FUND 23270 Cost Center 6262021000

This zone provides for maintenance of Creekside Park, the Corte Madera Creek multi-use pathway and center medians on Bon Air Road and Sir Francis Drake Blvd.

CSA#17 POLICE SERVICES Fund 23280 Cost Center 6262011000

This zone provides extended police services through contract with the Sheriff's Department in the Kentfield Woodlands community.

CSA #18 GALLINAS VILLAGE AREA FUND 23290 Fund Center 6263011000

This budget provides park maintenance services to four parks and several pathways in the Gallinas Village area. Maintenance is provided by contract and the Marin Parks Landscape Services Division.

CSA #19 FIRE PROTECTION SERVICES FUND 23330 Fund Center 6264011000

The CSA contracts with the City of San Rafael to provide fire protection services in the unincorporated areas of Santa Venetia, Los Ranchitos, and adjacent to South San Pedro Road.

CSA #20 INDIAN VALLEY Fund 23310 Fund Center 6265011000

This budget provides funding for maintenance of 140 acres on County-owned open space lands.

CSA #27 ROSS VALLEY PARAMEDIC Fund 23340 Fund Center 6272011000

This CSA funds the services of the Ross Valley Paramedic Authority in those small areas outside cities and fire districts.

CSA #28 W MARIN PARAMEDIC Fund 23350 Fund Center 6273011000

This budget provides for the second paramedic ambulance serving West Marin.

CSA #29 PARADISE CAY Fund 23360 Fund Center 6274011000

This area was formed for the purpose of maintenance dredging Paradise Cay.

CSA #31 COUNTY FIRE Fund 23370 Fund Center 6276011000

This budget includes funds for fire protection in the unincorporated areas served exclusively by the Marin County Fire Department.

CSA #33 STINSON BEACH Fund 23380 Fund Center 6278011000

This area maintains local parks, recreation or parkway facilities and services in the Stinson Beach area.

RUSH CREEK LIGHTING & LANDSCAPE Fund 23520 Fund Center 6201011000

This district was created in 1995 for the purpose of the administration, operation and maintenance of the following areas: common area landscaping; bike and equestrian paths, a neighborhood park, common area tree maintenance; and drainage facilities. The District is also responsible for fire preventative maintenance work.

MARIN COUNTY LIGHTING Fund 23510 Fund Center 6203011000

This budget provides for street lighting and street light maintenance. The street maintenance is provided by contract. Funds are budgeted in capital outlay as part of an ongoing program of pole replacement, undergrounding existing facilities, and adding new street lights as needed for traffic safety at intersections, at curves and ends of cul-de-sacs or entrances to County-owned facilities.

FCZ #1 NOVATO Fund 23710 Fund Center 6210011000

The zone encompasses the entire City of Novato, in addition to the unincorporated areas within the watershed of Novato Creek and its tributaries. The budget anticipates maintenance of channels under the jurisdiction of the Flood Control District and operation of existing pump stations.

FCZ #3 RICHARDSON BAY Fund 23720 Fund Center 6214011000

This district zone encompasses all of the City of Mill Valley, in addition to a sizable portion of the unincorporated watershed tributary to Richardson Bay.

The budget includes maintenance operations on channels, maintenance of a stream gauge on Arroyo Corte Madera del Presidio, maintenance of the Crest Marin Pump Station, Cardinal Road Pump Station, and the Shoreline Pump Station.

FCZ #4 BEL AIRE FUND 23730 Fund Center 6215011000

This district zone is a small watershed located off Tiburon Boulevard and partially within the city limits of Tiburon. The budget includes normal maintenance and inspection of creeks, channels, and two existing storm water pump stations.

FCZ #4A STRAWBERRY CIRCLE Fund 23740 Fund Center 6215021000

This zone provides for the operation, maintenance, repair and replacement of a pump station and related facilities.

FCZ #5 STINSON BEACH Fund 23750 Fund Center 6216011000

This district is a small zone encompassing the watershed tributary to Eskoot Creek where it outlets into Bolinas Lagoon. This budget includes normal maintenance and administration.

FCZ #6 SAN RAFAEL MEADOWS Fund 23760 Fund Center 6217011000

This district is a small zone located west of the Marin County Civic Center, encompassing the area bounded by Highway 101, NWPRR, Los Ranchitos Road, and North San Pedro Road. Maintenance operations are performed by the City of San Rafael; administrative costs are recovered from the City of San Rafael.

FCZ #7 SANTA VENETIA Fund 23770 Fund Center 6218011000

The district is a small zone, bounded by Gallinas creek on the north, Vendola Drive on the east, Meadow Drive on the west, and North San Pedro Road on the south. The budget includes normal maintenance operations, elevating low sections of the existing levee system, and construction of an intertie system.

FCZ #9 ROSS VALLEY Fund 23781 Fund Center 6219011000

This district encompasses the entire Ross Valley watershed with the exception of the Towns of San Anselmo and Fairfax. (The Town of Corte Madera is included for Corte Madera Creek flood control project obligations only.)

This budget includes only a minimal channel and landscape maintenance program and sufficient administrative salaries to administer the zone.

FCZ #9A ROSS VALLEY CORTE MADERA Fund 23780 Fund Center 6219021000

Included in the contract services accounts are funds for right-of-way acquisition and cost associated with relocation of Lagunitas Bridge. Revenue is anticipated in future years from the State Department of Water Resources to reimburse the Zone for these activities.

FCZ #10 INVERNESS Fund 23790 Fund Center 6220011000

This zone provides channel maintenance in the Inverness area.

BOLINAS HIGHLANDS PRD Fund 24010 Fund Center 6225011000

Through the Marin County Public Services Agency, the district provides maintenance for certain privately-owned roads in Bolinas Highlands as follows:

Altura Avenue	.18 miles
Crescent Avenue	.34 miles
Cliff Road	.29 miles
Mabel Avenue	.25 miles

MONTE CRISTO PRD Fund 24020 Fund Center 6228011000

Through the Marin County Public Services Agency, the district provides maintenance for certain privately-owned roads in an unincorporated area adjacent to Fairfax as follows:

Buena Avenue	.26 miles
Bosque Avenue	.30 miles
Mora Avenue	.04 miles
Fresa Avenue	.08 miles
Encinal Avenue	.07 miles

INVERNESS DIV #2 PRD Fund 24030 Fund Center 6226011000

This district provides maintenance for certain private roads in the Inverness area as follows:

Rannoch Way	.23 miles
Keith Way	.34 miles
Stirling Way	.19 miles

MT VIEW AVE LAGUNITAS PRD Fund 24040 Fund Center 6229011000

This district provides maintenance for Mountain View Avenue which is a privately-owned road in Lagunitas area.

PARADISE ESTATES PRD Fund 24050 Fund Center 6230011000

This district provides for maintenance and improvement of certain private roads in the Inverness area as listed below:

Drakes View Drive	1.85 miles
Robert Drive	1.00 miles
Baywood Places	1.71 miles
Pinecrest Road	.27 miles
Buck Point	.10 miles
Douglas Drive	1.02 miles
Sunnyside Drive	1.35 miles
Pt. Conception Avenue	.11 miles
Sunshine Court	.09 miles
Dover Road	.68 miles
Dover Court	.19 miles
Elizabeth Place	.13 miles
Unnamed Roads	.43 miles

MADRONE PARK CIRCLE PRD Fund 24060 Fund Center 6227011000

This district provided for maintenance and improvements of Madrone Park Circle Road in Mill Valley and Homestead Valley area. With the inability of this Permanent Road Division to continue taxing for maintenance, there are no activities contemplated.

MARIN REDEVELOPMENT AGENCY Fund 24510 thru 24550,28401,28510,80407

The Redevelopment Agency provides technical and permit assistance to projects which contribute to the economic and social well being of the Marin City community, and which provide affordable housing opportunities countywide. The Agency also provides financial assistance to such projects through a variety of mechanisms including loaning funds, securing grants from federal, state and private organizations, and issuing bonded indebtedness to pay for capital improvements related to such projects.

MARIN COUNTY OPEN SPACE DISTRICT Fund 20600 Fund Center 6300011000

The Marin County Open Space District (MCOSD) is the local government agency responsible for preserving public open space in Marin County, California. MCOSD and the Marin County Department of Parks and Open Space share the same mission to enhance the quality of life in Marin through the acquisition, protection, and responsible stewardship of ridge lands, bay lands and environmentally sensitive lands targeted for preservation in the Marin Countywide Plan. MCOSD's open space preserves represent outstanding examples of northern California environments including oak-bay woodlands, savanna, grasslands and salt marsh. These habitats are managed to protect and enhance their natural, undeveloped character while accommodating educational activities and trail-oriented uses such as hiking, horseback riding and mountain bicycling. Lands of the Open Space District, together with Marin's extensive federal and state parklands, contribute to Marin County's reputation as a highly desirable place to live and work.

MARIN COUNTY STORM WATER POLLUTION PREVENTION PROGRAM (MCSTOPPP) Fund 80705 Fund Center 6171011000

Formed in 1993, MCSTOPPP is a joint effort of Marin's cities, towns and unincorporated areas. Their goal is to:

- prevent storm water pollution
- protect and enhance water quality in creeks and wetlands
- preserve beneficial uses of local waterways
- comply with State and Federal regulations

MARIN COUNTY REDEVELOPMENT AGENCY
Fiscal Year 2009-10

The Redevelopment Agency was established on April 17, 1956 by the Board of Supervisors to redevelop and finance commercial and residential projects in Marin City. The current responsibilities are to monitor the Redevelopment Plan in the Marin City project area and to pursue opportunities for residential construction as defined in California Community Redevelopment Law.

- A. Revenues and Expenditures: The Agency has five budgeted funds for revenues and expenses.
1. **Revenues** - Anticipated revenues of the Agency include tax increment of \$1,613,680, \$15,000 in interest income, and \$22,000 from other sources totaling \$1,650,680. For fiscal year 2008-2009, revenues from property tax increment are estimated to be sufficient so that Mello-Roos taxes will not need to be levied.
 2. **Debt Service.** This expense fund is to service the agency's long- term debt. The expenses of \$909,730 include \$280,000 in principal payments on the bonds, \$624,230 in interest payments and \$5,500 in fiscal agent fees.
 3. **Operating Expenses.** This expense funds is for payments to operate the agency are charges here including an auditor, legal counsel, tax administration, personnel, professional development, memberships, travel expenses, and supplies for a total of \$177,775.
 4. **20% Housing Set-Aside.** This expense fund services the Housing Assistance Pledge Agreement by supplying 20% of the agency's tax increment funds, or \$330,136, for the support of low and moderate-income housing in Marin City.
 5. **Capital Projects.** The remaining \$245,326 is dedicated to capitol projects in the project area and additional opportunities for the development and preservation of affordable housing.
- C. Indebtedness – The indebtedness of the Agency for fiscal year 2007-2008 was estimated at \$26,207,723 with \$20,624,329 for bond indebtedness, \$5,241,545 for housing set-aside funds for low and moderate housing, \$321,107 for administrative costs, and \$20,742 for a loan payable to the Marin City Planning Project Fund.
- D. Work Program for Fiscal Year 2008-2009
- ◆ Amend the Marin City Redevelopment Plan to eliminate and extend certain time limits pursuant to SB 211 (elimination of debt incurrence limit) and SB 1045 and SB 1096 (extension of time limits for effectiveness of plan and receipt of tax increment and repayment of debt for ERAF payments made during FYs 2003-04, 2004-05 and 2005-06).
 - ◆ Provide continuing financial assistance to preserve affordability and coordinate requests for refinance or issuance of new loans for the below-market rate units in the Marin City project area.

- ◆ Prepare the Agency's budget and the required audit of the Agency, Statement of Indebtedness, Annual Report of Financial Transactions to State Controller, and the Annual Report of Housing Activity to the State Department of Housing and Community Development.
- ◆ Coordinate Community Facilities District #1 special tax administration, Continuing Disclosure Reports, and California Investment and Debt Advisory Commission Fiscal Report with the Agency's public finance consultant.
- ◆ Monitor changes in legislation that could affect the redevelopment plan, and monitor compliance with the Implementation/Housing Production Plans.
- ◆ Provide technical assistance to the Marin City Community Services District on the proposed development of the Marin City Community Center Complex.
- ◆ Provide appropriate technical assistance to the Marin City Community Services District, the Marin City Community Land Corporation, and Marin City Community Development Corporation regarding repair and maintenance of the Gateway Apartments.
- ◆ Monitor tax increment and special tax collections, and the low and moderate income housing set-aside funds.
- ◆ Attend California Redevelopment Association workshops and conferences.

E. Previous Year's Goals and Achievements -

- ◆ Provided continuing financial assistance to preserve affordability for the below-market rate units in the Marin City project area.
- ◆ Provided appropriate technical assistance to the Marin City Community Services District, the Marin City Community Land Corporation, and Marin City Community Development Corporation regarding acquisition of the Marin City USA Shopping Center.
- ◆ Prepared the Agency's budget and the required audit of the Agency, Statement of Indebtedness, Annual Report of Financial Transactions to State Controller, and the Annual Report of Housing Activity to the State Department of Housing and Community Development.
- ◆ Coordinated Community Facilities District #1 special tax administration, Continuing Disclosure Reports, and California Investment and Debt Advisory Commission Fiscal Report with the Agency's public finance consultant.
- ◆ Monitored changes in legislation that affect the redevelopment plan, and monitored compliance with the Implementation/Housing Production Plans.
- ◆ Monitored tax increment and special tax collections, and the low and moderate-income housing set-aside funds.

- ◆ Developed systems and procedures for administering the Redevelopment Agency, Gateway Improvement, and Gateway Refinancing Authority Revenue Bonds.
- ◆ Attended California Redevelopment Association workshops and conferences in reporting and tax increment financing.
- ◆ Coordinated arbitrage calculation analysis for the \$13,425,000 Gateway Refinancing Authority 1998 Series A revenue bonds, with the Agency's public finance consultant.