



DEPARTMENT OF FINANCE

Excellent and responsive fiscal leadership.

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

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

November 13, 2012

Board of Supervisors
Marin County Civic Center
San Rafael, CA 94903

Dear Board Members:

The Final Budget of Marin County for the fiscal year July 1, 2012 through June 30, 2013 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on June 18 and 20, 2012 with no changes to the Proposed Budget. The FY 2012-2013 Final Budget for county governmental and proprietary funds totals \$517,821,148, which funds 2,008.73 full-time equivalent positions. The FY 2012-2013 Final Budget for special districts totals \$28,236,175.

The County Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors. Two charts that summarize County financing sources and appropriations follow this letter.

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

- All Funds Summary (Schedule 1)
- Governmental Funds Summary (Schedule 2)
- Fund Balance – Governmental Funds (Schedule 3)
- Reserves / Designations – By Governmental Funds (Schedule 4)
- Summary of Additional Financing Sources by Source and Fund – Governmental Funds (Schedule 5)
- Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
- Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)
- Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)
- Detail of Financing Sources and Financing Uses - Governmental Funds (Schedule 9)
- Operation of Internal Service Fund (Schedule 10)
- Operation of Enterprise Fund (Schedule 11)
- Special Districts and Other Agencies Summary (Schedule 12)
- Fund Balance – Special Districts and Other Agencies (Schedule 13)
- Special Districts and Other Agencies Reserves and Designations (Schedule 14)
- Special Districts and Other Agencies – Financing Sources and Uses by Budget Unit by Object (Schedule 15)
- Supplemental Information including Personnel Allocation by Budget Center

I would like to thank the Board for its strong support and leadership in the budget development process. On behalf of all County departments and employees, we look forward to executing the County's FY 2012-2013 spending plan.

Respectfully Submitted,

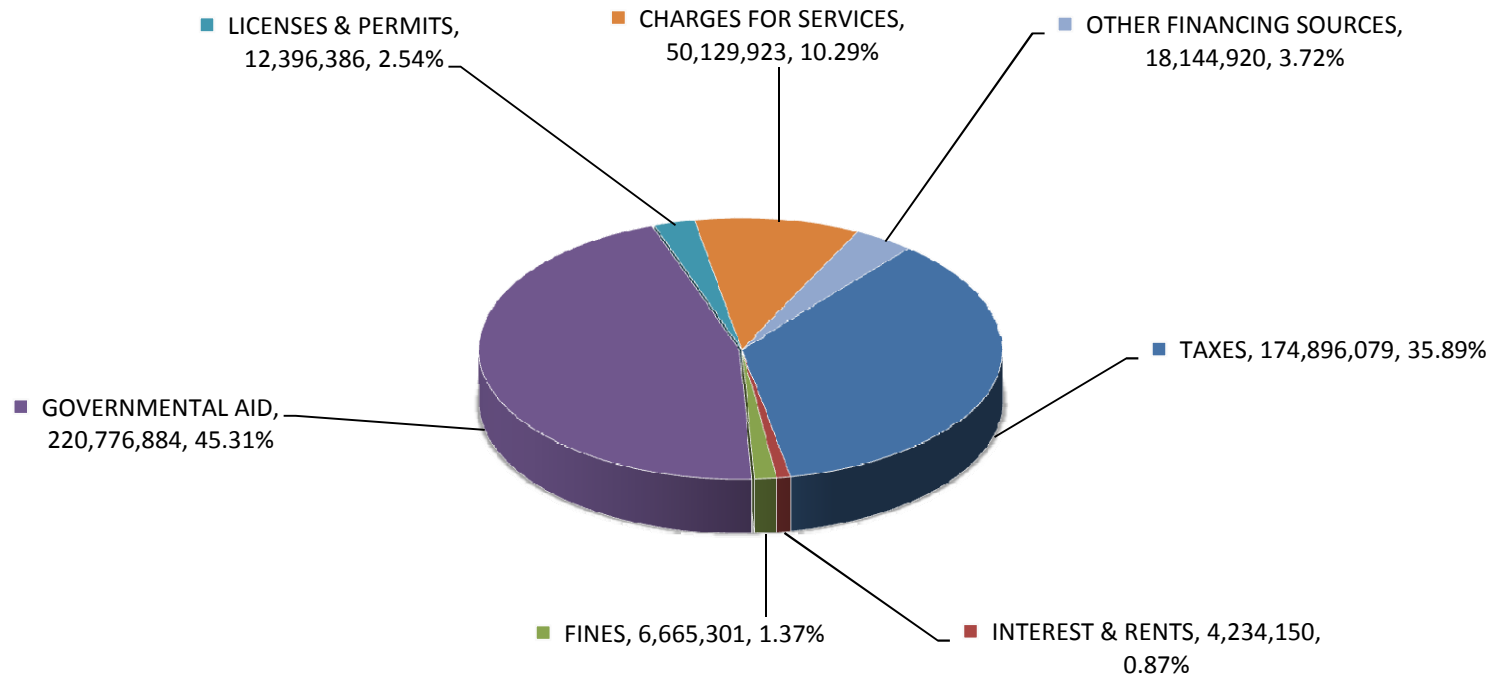
Roy Given
Director of Finance

Matthew Hymel
County Administrator



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

FY2012-13 ADOPTED BUDGET MEANS OF FINANCING BY MAJOR SOURCES FOR COUNTY GOVERNMENTAL AND PROPRIETARY FUNDS
\$487,243,643
(not including prior year fund balances)



**FY2012-2013 ADOPTED BUDGET APPROPRIATIONS FOR COUNTY
GOVERNMENTAL AND PROPRIETARY FUNDS BY MAJOR FUNCTIONS
\$ 505,491,148
(not including general contingency of \$12,330,000)**

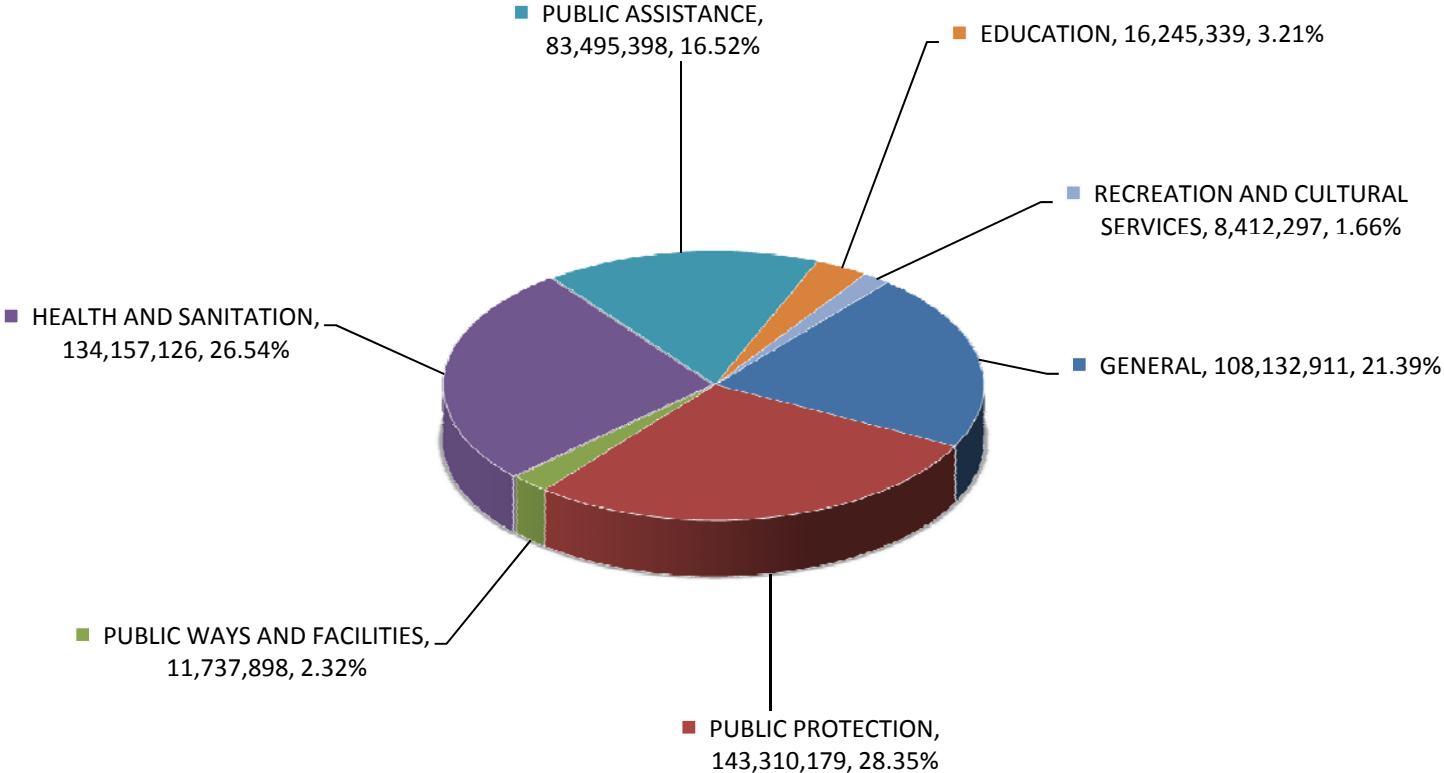


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2000	Child Support Services	110		6205	Marin County Redevelopment Agency	218
2100	Coroner	112		6207	Marin County Transit	220
2200	DA Office	114		6300	Open Space	222
2300	Fire Department	118		9000	Non – Departmental	224
2400	Probation	121				
2500	Public Defender	124				
2600	Sheriff	126				
3000	County Administrator	132				
3050	Elections	135				
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3200	Department of Finance	141				
3300	Board of Supervisors	144				
3400	County Counsel	146				
3500	Human Resources	149				
3600	Information Services	152				
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3750	Retirement Department	158				
3800	Treasurer/Tax Collector/Registrar	160				
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4000	Community Development Agency	166				
4100	Public Works	174				
5000	Agricultural Weights and Measures	201				
5100	Farm Advisor/UC Coop Extension	203				
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County Budget Forms

County of Marin
All Funds Summary
Fiscal Year 2012 - 13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2012	Decreases to Reserves / Designations/ Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Funds	24,959,711		355,815,962	380,775,673	380,775,673		380,775,673
Special Revenue Funds	5,544,997		108,820,588	114,365,585	114,365,585		114,365,585
Capital Project Funds			4,450,000	4,450,000	4,450,000		4,450,000
Debt Service Funds			12,526,646	12,526,646	12,526,646		12,526,646
Total Governmental Funds	30,504,708		481,613,196	512,117,904	512,117,904		512,117,904
Other Funds							
Internal Service Funds			3,500,000	3,500,000	3,500,000		3,500,000
Enterprise Funds	72,797		2,130,447	2,203,244	2,203,244		2,203,244
Special Districts and Other Agencies	6,163,015		22,073,160	28,236,175	28,236,175		28,236,175
Total Other Funds	6,235,812		27,703,607	33,939,419	33,939,419		33,939,419
Total All Funds	36,740,520		509,316,803	546,057,323	546,057,323		546,057,323

County of Marin
Governmental Funds Summary
Fiscal Year 2012 - 13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2012	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
10000 General	24,959,711	0	355,815,962	380,775,673	380,775,673	0	380,775,673
Total General Fund	24,959,711	0	355,815,962	380,775,673	380,775,673	0	380,775,673
Special Revenue Funds							
20100 Road	1,796,421	0	9,339,680	11,136,101	11,136,101	0	11,136,101
20300 Marin County Library	2,344,724	0	13,732,717	16,077,441	16,077,441	0	16,077,441
20400 Fish and Wildlife Commissi	0	0	24,293	24,293	24,293	0	24,293
20500 Child Support Services	0	0	4,012,393	4,012,393	4,012,393	0	4,012,393
20800 Building Inspection	149,203	0	2,455,641	2,604,844	2,604,844	0	2,604,844
20900 Environmental Health Servi	0	0	3,651,308	3,651,308	3,651,308	0	3,651,308
21003 Electronic Recording Delive	0	0	97,760	97,760	97,760	0	97,760
21100 Fishnet 4C	0	0	124,760	124,760	124,760	0	124,760
22011 Bioterrorism Fund	0	0	960,481	960,481	960,481	0	960,481
22050 Housing and Urban Develo	0	0	2,099,091	2,099,091	2,099,091	0	2,099,091
24570 Redevelopment Obligation	994,518	0	1,720,221	2,714,739	2,714,739	0	2,714,739
25022 Tobacco Settlement	0	0	150,000	150,000	150,000	0	150,000
25023 SurveyMonumntPresrvt	0	0	129,250	129,250	129,250	0	129,250
25024 Tidelands Use Fees	0	0	12,858	12,858	12,858	0	12,858
25026 Marin Transport Proj	0	0	6,785	6,785	6,785	0	6,785
25027 Roadway Impact Fees	0	0	638,609	638,609	638,609	0	638,609
25028 Transport Imprv Fee	0	0	2,261	2,261	2,261	0	2,261
25029 DevelFee-TrfcMitigat	0	0	40	40	40	0	40
25030 TrafficTam Comm Plan	0	0	12,225	12,225	12,225	0	12,225
25031 TrafficStrwbryIntcng	0	0	33,093	33,093	33,093	0	33,093
25032 Traffic W S F Drake	0	0	22,962	22,962	22,962	0	22,962
25033 Traffic N. GateActiv	0	0	38,213	38,213	38,213	0	38,213

County of Marin
Governmental Funds Summary
Fiscal Year 2012 - 13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2012	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
25034 TrafficAthertonAve	0	0	3,738	3,738	3,738	0	3,738
25035 TrafficSeminaryDrain	0	0	2,570	2,570	2,570	0	2,570
25039 Youth Pilot Program	0	0	896,478	896,478	896,478	0	896,478
25040 Dom.ViolencW&I 18290	0	0	55,000	55,000	55,000	0	55,000
25041 ChildrensTrst AB2994	0	0	23,400	23,400	23,400	0	23,400
25042 SocSvcsRealignment	0	0	7,020,433	7,020,433	7,020,433	0	7,020,433
25043 Hlth SvcsRealignment	0	0	14,415,296	14,415,296	14,415,296	0	14,415,296
25044 Health Program	0	0	1,501,500	1,501,500	1,501,500	0	1,501,500
25045 EmergMedSvcGC76104	0	0	1,134,700	1,134,700	1,134,700	0	1,134,700
25046 MentlHlthRealignment	0	0	10,700,203	10,700,203	10,700,203	0	10,700,203
25047 Mental Health Program	0	0	200,000	200,000	200,000	0	200,000
25048 Medi-Cal ManagedCare	0	0	720,742	720,742	720,742	0	720,742
25049 MntlHlthSvcAct(Pr63)	0	0	8,867,670	8,867,670	8,867,670	0	8,867,670
25050 Alcohol&DrugProgram	0	0	927,507	927,507	927,507	0	927,507
25051 SubstanAbusePrev-Fed	0	0	1,990,443	1,990,443	1,990,443	0	1,990,443
25053 RecrdsModrnznGC27361	260,131	0	388,596	648,727	648,727	0	648,727
25054 MicrogrConvGC27361.4	0	0	46,500	46,500	46,500	0	46,500
25055 VitalsAutomat-SB1535	0	0	10,000	10,000	10,000	0	10,000
25056 SS# Truncation Prog	0	0	73,107	73,107	73,107	0	73,107
25057 DMV VehThftPC9250.14	0	0	100,000	100,000	100,000	0	100,000
25058 SupLocLawEnfr(COPS)	0	0	100,024	100,024	100,024	0	100,024
25059 Sheriff-CrimePrevent	0	0	15,000	15,000	15,000	0	15,000
25062 Project Independence	0	0	6,000	6,000	6,000	0	6,000
25063 Public Safety Realignment	0	0	1,665,020	1,665,020	1,665,020	0	1,665,020
25064 Realignment-Adoption Assi	0	0	1,030,370	1,030,370	1,030,370	0	1,030,370
25065 Realignment-Adoptions Adi	0	0	263,733	263,733	263,733	0	263,733

County of Marin
Governmental Funds Summary
Fiscal Year 2012 - 13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2012	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
25066 Realignment-Adult Drug Cc	0	0	94,000	94,000	94,000	0	94,000
25067 Realignment-Adult Protecti	0	0	321,710	321,710	321,710	0	321,710
25068 Realignment-Child Abuse F	0	0	23,400	23,400	23,400	0	23,400
25069 Realignment-Child Welfare	0	0	1,475,301	1,475,301	1,475,301	0	1,475,301
25070 Realignment-Drug Medi-Ca	0	0	219,544	219,544	219,544	0	219,544
25071 Realignment-Non Drug Mei	0	0	76,130	76,130	76,130	0	76,130
25072 Realignment-State Foster C	0	0	97,121	97,121	97,121	0	97,121
25073 Realignment-State Foster C	0	0	1,003,140	1,003,140	1,003,140	0	1,003,140
25074 Realignment-Women & Chi	0	0	728,485	728,485	728,485	0	728,485
25075 Realignment-Cal WORKs M	0	0	5,557,500	5,557,500	5,557,500	0	5,557,500
31040 EAST SHORE WASTEWATER	0	0	40,112	40,112	40,112	0	40,112
33020 Employees' Retirement Op	0	0	3,791,726	3,791,726	3,791,726	0	3,791,726
80303 Criminal Justice Fac GC 7E	0	0	540,000	540,000	540,000	0	540,000
80401 Planning - In-lieu Housing	0	0	350,000	350,000	350,000	0	350,000
80553 High Tech Theft Apprehens	0	0	3,079,748	3,079,748	3,079,748	0	3,079,748
Total Special Revenue Funds	5,544,997	0	108,820,588	114,365,585	114,365,585	0	114,365,585
Capital Project Funds							
27900 Misc Capital Projects	0	0	4,000,000	4,000,000	4,000,000	0	4,000,000
80302 Courthouse Construction G	0	0	450,000	450,000	450,000	0	450,000
Total Capital Project Funds	0	0	4,450,000	4,450,000	4,450,000	0	4,450,000
Debt Service Funds							
28103 2001 COPs	0	0	894,476	894,476	894,476	0	894,476
28104 2010 COP	0	0	4,006,463	4,006,463	4,006,463	0	4,006,463
28301 2003 POBs Debt Service	0	0	7,567,507	7,567,507	7,567,507	0	7,567,507
28600 1915-Marshall #1 E Shore	0	0	58,200	58,200	58,200	0	58,200

County of Marin
Governmental Funds Summary
Fiscal Year 2012 - 13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2012	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Total Debt Service Funds	0	0	12,526,646	12,526,646	12,526,646	0	12,526,646
Total Governmental Funds	30,504,708	0	481,613,196	512,117,904	512,117,904	0	512,117,904

Appropriations Limit **\$ 253,367,281**

Appropriations Subject to Limit **\$ 162,303,934**

County of Marin
Fund Balance - Governmental Funds
Fiscal Year 2012 - 13

Fund Name	Total Fund Balance June 30, 2012	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved / Undesignated June 30, 2012
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
10000 General	194,101,998	13,579,700	1,765,454	153,797,134	24,959,711
Total General Fund	194,101,998	13,579,700	1,765,454	153,797,134	24,959,711
Special Revenue Funds					
20100 Road	5,086,843	1,033,909		2,256,513	1,796,421
20111 Housing Enabled by Local Partnerships	240,000		240,000		
20300 Marin County Library	6,302,445	404,306		3,553,415	2,344,724
20400 Fish and Wildlife Commission					
20500 Child Support Services	151,000			151,000	
20800 Building Inspection	508,063	32,349		326,511	149,203
20900 Environmental Health Services	265,400		45,400	220,000	
21003 Electronic Recording Delivery System Fu					
21100 Fishnet 4C	89,259	74,138		15,121	
22010 Federal Grants	124,274	124,274			
22011 Bioterrorism Fund					
22020 State Grants	139,401	139,401			
22030 Foundation Grants	96,685	96,685			
22050 Housing and Urban Development Fund	31,000			31,000	
24570 Redevelopment Obligation Retirement Ft	1,989,036			994,518	994,518
25053 RecrdsModrnznGC27361	520,262			260,131	260,131
25063 Public Safety Realignment (AB109)	2,567	2,567			
27020 Road & Bridge Rehab	47,805	47,805			
27905 Non Motorized Transportation Pilot Prog	1,248,212	1,248,212			
31040 EAST SHORE WASTEWATER MAINTENANCE	9,402	9,402			
33020 Employees' Retirement Operations	151,000			151,000	
80303 Criminal Justice Fac GC 76101					
80401 Planning - In-lieu Housing	4,529,686	4,361	4,525,325		
80553 High Tech Theft Apprehension Grant	6,042	6,042			
81808 Automated Fingerprint ID GC76102	81,309	81,309			
Total Special Revenue Funds	21,619,693	3,304,762	4,810,725	7,959,209	5,544,997
Capital Project Funds					
27900 Misc Capital Projects	3,376,794	2,846,071		530,724	
27906 Sir Francis Drake Blvd Rehab Project	857,296	857,296			

County of Marin
Fund Balance - Governmental Funds
Fiscal Year 2012 - 13

Fund Name	Total Fund Balance June 30, 2012	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved / Undesignated June 30, 2012
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
80302 Courthouse Construction GC76100					
Total Capital Project Funds	4,234,091	3,703,367		530,724	
Debt Service Funds					
28103 2001 COPs					
28301 2003 POBs Debt Service					
28600 1915-Marshall #1 E Shore Wastewater A					
Total Debt Service Funds					
Total Governmental Funds	219,955,782	20,587,829	6,576,179	162,287,066	30,504,708

County of Marin
Reserves / Designations - By Governmental Funds
Fiscal Year 2012 - 13

Description	Reserves / Designations June 30, 2012	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
10000	General					
3110510	Reserve for Deposits and Advances	1,765,454				1,765,454
3121015	Designation for Retirement Liabilities	40,800,000				40,800,000
3121030	Designated for Administrative Designations	6,039,402				6,039,402
3121120	Designated for Vehicle Replacement	305,096				305,096
3121130	Designated for Radio Replacement	1,857,481				1,857,481
3121140	Designated for Electronic Equip	6,006,908				6,006,908
3121150	Designated for Open Space Acquisition	500,000				500,000
3121220	Designated for Self Insurance - General Liability	13,501,391				13,501,391
3121250	Designated for Misc. One Time Capital Projects	22,500,695				22,500,695
3121270	Designation For State Budget	5,053,954				5,053,954
3121280	Designation For Contracts	3,000,000				3,000,000
3121290	Designation For Community Partnership Projects	1,747,434				1,747,434
3121300	Designation For Countywide Projects	2,845,367				2,845,367
3121310	Designation For Financial Systems	1,467,000				1,467,000
3121320	Required Use of Fund Balance	24,959,711				24,959,711
3121340	Restricted for Early Retiree Reinsurance Program	427,001				427,001
3121900	Economic Uncertainty Reserve	22,785,694				22,785,694
Total 10000		155,562,588				155,562,588
Total General Fund		155,562,588				155,562,588
Special Revenue Funds						
20100	Road					
3121015	Designation for Retirement Liabilities	435,000				435,000
3121320	Required Use of Fund Balance	1,796,421				1,796,421
3121900	Economic Uncertainty Reserve	25,092				25,092
Total 20100		2,256,513				2,256,513
20111	Housing Enabled by Local Partnerships					
3110515	Reserve for Non-current Loans Receivable	240,000				240,000
Total 20111		240,000				240,000

County of Marin
Reserves / Designations - By Governmental Funds
Fiscal Year 2012 - 13

Description	Reserves / Designations June 30, 2012	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
20300 Marin County Library						
3121015 Designation for Retirement Liabilities	693,000					693,000
3121180 Designated for Library Electronic Databases	5,623					5,623
3121190 Designated for Library Automation	149,724					149,724
3121230 Designated Library Sinking Fund	360,344					360,344
3121320 Required Use of Fund Balance	2,344,724					2,344,724
Total 20300	3,553,415					3,553,415
20500 Child Support Services						
3121015 Designation for Retirement Liabilities	151,000					151,000
Total 20500	151,000					151,000
20800 Building Inspection						
3121015 Designation for Retirement Liabilities	164,000					164,000
3121030 Designated for Administrative Designations	13,308					13,308
3121320 Required Use of Fund Balance	149,203					149,203
Total 20800	326,511					326,511
20900 Environmental Health Services						
3110810 Reserve For Debt Service	45,400					45,400
3121015 Designation for Retirement Liabilities	220,000					220,000
Total 20900	265,400					265,400
21100 Fishnet 4C						
3121030 Designated for Administrative Designations	15,121					15,121
Total 21100	15,121					15,121
22050 Housing and Urban Development Fund						
3121015 Designation for Retirement Liabilities	31,000					31,000
Total 22050	31,000					31,000
24570 Redevelopment Obligation Retirement Fund						
3121320 Required Use of Fund Balance	994,518					994,518
Total 24570	994,518					994,518
25053 RecrdsModrnznGC27361						

County of Marin
Reserves / Designations - By Governmental Funds
Fiscal Year 2012 - 13

Description	Reserves / Designations June 30, 2012	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
3121320 Required Use of Fund Balance	260,131					260,131
Total 25053	260,131					260,131
33020 Employees' Retirement Operations						
3121015 Designation for Retirement Liabilities	151,000					151,000
Total 33020	151,000					151,000
80401 Planning - In-lieu Housing						
3110515 Reserve for Non-current Loans Receivable	4,525,325					4,525,325
Total 80401	4,525,325					4,525,325
Total Special Revenue Funds	12,769,934					12,769,934
Capital Project Funds						
27900 Misc Capital Projects						
3121015 Designation for Retirement Liabilities	4,700					4,700
3121030 Designated for Administrative Designations	526,024					526,024
Total 27900	530,724					530,724
Total Capital Project Funds	530,724					530,724
Total Governmental Funds:	168,863,245					168,863,245

County of Marin

**Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2012 - 13**

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	178,521,932	179,868,606	174,896,079	174,896,079
Licenses, Permits and Franchises	10,590,214	13,043,915	12,396,386	12,396,386
Fines, Forfeitures, and Penalties	12,331,819	6,757,448	6,665,301	6,665,301
Revenues from Use of Money and Property	3,635,580	2,851,865	3,484,150	3,484,150
Intergovernmental Revenues	367,939,997	272,605,632	220,776,884	220,776,884
Charges for Current Services	61,749,220	45,960,685	49,605,080	49,605,080
Other Financing Sources	14,205,687	18,103,948	13,789,316	13,789,316
Total Summarization by Source:	648,974,450	539,192,099	481,613,196	481,613,196

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2012 - 13**

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000	General	392,200,716	372,523,450	355,815,962	355,815,962
20050	Local Vital & Health Stat. Fd H&S 103625	686	806	0	0
20100	Road	8,085,922	8,617,242	9,339,680	9,339,680
20110	EHS LEA Grant	0	0	0	0
20111	Housing Enabled by Local Partnerships	162,325	3,157	0	0
20200	County Fire	4,195,918	0	0	0
20300	Marin County Library	14,105,189	13,841,253	13,732,717	13,732,717
20400	Fish and Wildlife Commission	17,267	9,721	24,293	24,293
20500	Child Support Services	3,867,469	3,721,271	4,012,393	4,012,393
20800	Building Inspection	2,406,680	2,311,571	2,455,641	2,455,641
20900	Environmental Health Services	2,830,211	3,565,642	3,651,308	3,651,308
21003	Electronic Recording Delivery System Fun	139,917	82,361	97,760	97,760
21100	Fishnet 4C	25,531	60,820	124,760	124,760
22010	Federal Grants	462,459	1,018,935	0	0
22011	Bioterrorism Fund	904,308	570,825	960,481	960,481
22012	DOJ Equitable Sharing Program Fund	22,015	185,262	0	0
22013	Cen Diseas C - Hospital Preparedness H1N1	-62	0	0	0
22014	Hospital Preparedness Program - Base Al	57,217	198,367	0	0
22015	Centers for Disease Control - H1N1	273	210,757	0	0
22020	State Grants	1,406,417	1,100,613	0	0
22030	Foundation Grants	347,431	504,488	0	0
22050	Housing and Urban Development Fund	3,344,299	4,670,620	2,099,091	2,099,091
24560	Restricted Affordable Housing Fund	3,663,905	4,416	0	0
24570	Redevelopment Obligation Retirement Fund	0	619,730	1,720,221	1,720,221
25020	Juvenile Inmate Welfare	0	0	0	0
25021	PropTxAdminR&T95.35	0	291	0	0
25022	Tobacco Settlement	0	150,154	150,000	150,000
25023	SurveyMonumntPresrvt	0	36,602	129,250	129,250
25024	Tidelands Use Fees	0	9,677	12,858	12,858
25026	Marin Transport Proj	0	694	6,785	6,785
25027	Roadway Impact Fees	0	691,283	638,609	638,609
25028	Transport Imprv Fee	0	531	2,261	2,261

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2012 - 13**

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

25029	DevelFee-TrfcMitigat	0	7	40	40
25030	TrafficTam Comm Plan	0	5,835	12,225	12,225
25031	TrafficStrwbryIntcng	0	550	33,093	33,093
25032	Traffic W S F Drake	0	8,799	22,962	22,962
25033	Traffic N. GateActiv	0	760	38,213	38,213
25034	TrafficAthertonAve	0	893	3,738	3,738
25035	TrafficSeminaryDrain	0	134	2,570	2,570
25036	Woodacre Creek	0	13	0	0
25037	BASMAA Biolog Assmnt	0	21	0	0
25038	BASWMAA-RegAdCampagn	0	0	0	0
25039	Youth Pilot Program	0	286	896,478	896,478
25040	Dom.ViolencW&I 18290	0	49,187	55,000	55,000
25041	ChildrensTrst AB2994	0	27,350	23,400	23,400
25042	SocSvcRealignment	0	7,605,738	7,020,433	7,020,433
25043	Hlth SvcsRealignment	0	13,222,116	14,415,296	14,415,296
25044	Health Program	0	1,615,499	1,501,500	1,501,500
25045	EmergMedSvcGC76104	0	915,607	1,134,700	1,134,700
25046	MentlHlthRealignment	0	10,288,623	10,700,203	10,700,203
25047	Mental Health Program	0	5,611,052	200,000	200,000
25048	Medi-Cal ManagedCare	0	1,071,488	720,742	720,742
25049	MntlHlthSvcAct(Pr63)	0	5,598,402	8,867,670	8,867,670
25050	Alcohol&DrugProgram	0	416	927,507	927,507
25051	SubstanAbusePrev-Fed	0	1,842,112	1,990,443	1,990,443
25052	SubAbPr36-H&S11999.6	0	97	0	0
25053	RecrdsModrnznGC27361	0	415,189	388,596	388,596
25054	MicrogrConvGC27361.4	0	83,064	46,500	46,500
25055	VitalsAutomat-SB1535	0	13,702	10,000	10,000
25056	SS# Truncation Prog	0	82,227	73,107	73,107
25057	DMV VehThftPC9250.14	0	115,747	100,000	100,000
25058	SupLocLawEnfr(COPS)	0	809,371	100,024	100,024
25059	Sheriff-CrimePrevent	0	7,596	15,000	15,000
25060	Zero Waste Pub. Outreach	0	158	0	0

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
Governmental Funds
Fiscal Year 2012 - 13**

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

25061	Refuse Truck Rd. Impact	0	44	0	0
25062	Project Independence	0	-26	6,000	6,000
25063	Public Safety Realignment (AB109)	0	617,781	1,665,020	1,665,020
25064	Realignment-Adoption Assistance	0	844,106	1,030,370	1,030,370
25065	Realignment-Adoptions Admin.	0	291,906	263,733	263,733
25066	Realignment-Adult Drug Court	0	94,119	94,000	94,000
25067	Realignment-Adult Protective Services	0	345,636	321,710	321,710
25068	Realignment-Child Abuse Prevention (CAPI	0	64,322	23,400	23,400
25069	Realignment-Child Welfare Services	0	1,706,737	1,475,301	1,475,301
25070	Realignment-Drug Medi-Cal	0	289,800	219,544	219,544
25071	Realignment-Non Drug Medi-Cal	0	214,755	76,130	76,130
25072	Realignment-State Foster Care Admin	0	40,290	97,121	97,121
25073	Realignment-State Foster Care Assistance	0	1,173,797	1,003,140	1,003,140
25074	Realignment-Women & Child Residential Tr	0	648,230	728,485	728,485
25075	Realignment-Cal WORKs MOE	0	5,404,312	5,557,500	5,557,500
27020	Road & Bridge Rehab	10,357,931	3,336,791	0	0
27900	Misc Capital Projects	48,530,234	35,996,724	4,000,000	4,000,000
27905	Non Motorized Transportation Pilot Prog	1,276,966	1,987,418	0	0
27906	Sir Francis Drake Blvd Rehab Project	225,713	845,203	0	0
27907	1915 East Shore Wastewater Project	65,009	4,950	0	0
28101	1998A COPs	17,859,923	0	0	0
28102	1998B COPs-1991 Rfdg	3,816,826	0	0	0
28103	2001 COPs	872,917	886,519	894,476	894,476
28104	2010 COP	64,110,461	3,315,934	4,006,463	4,006,463
28301	2003 POBs Debt Service	6,517,904	7,332,952	7,567,507	7,567,507
28600	1915-Marshall #1 E Shore Wastewater AD	57,374	57,158	58,200	58,200
31040	EAST SHORE WASTEWATER MAINTENANCE FUNI	39,512	45,295	40,112	40,112
31045	Woodacre Flats Wastewater Maintenance Fu	-9	0	0	0
33020	Employees' Retirement Operations	2,640,636	2,866,463	3,791,726	3,791,726
33030	Employees' Paid-Up Life Insurance	5	0	0	0
34430	Point Reyes Station Visitors Facility Tr	29	13	0	0
70072	Waste Mgmt JPA-West Marin	493	203	0	0

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2012 - 13**

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

70150	Marin County Tourism & Business Imp Dist	-92,060	203,389	0	0
80107	Capital Leases	1,691,256	238	0	0
80156	Korean/Vietnam Memorial	112	49	0	0
80201	Property Tax Administration R&T95.35	1,390	0	0	0
80301	Dispute Resolution BP470.3	214	61	0	0
80302	Courthouse Construction GC76100	989,614	473,298	450,000	450,000
80303	Criminal Justice Fac GC 76101	541,501	556,034	540,000	540,000
80304	Tobacco Settlement	150,213	0	0	0
80306	Tobacco Securitization Restricted	2,327,067	2,306,887	0	0
80307	Marin Wildlife Grants	347	157	0	0
80401	Planning - In-lieu Housing	576,087	582,143	350,000	350,000
80402	Planning - In-lieu Parks	1,796	9,128	0	0
80404	Final Map & Plan Check Fees	1,267	573	0	0
80406	Planning Misc	191	0	0	0
80453	Planning Security Deposits	5	0	0	0
80552	Real Estate Fraud GC27388	743	160,579	0	0
80553	High Tech Theft Apprehension Grant	1,167,572	1,980,834	3,079,748	3,079,748
80651	DCSS-Child Support Admin	0	0	0	0
80703	Transit Ticket Sales	41	17	0	0
80704	Off-Highway License Fees VC42204	134	60	0	0
80708	Transportation Improvement Fee	1,172	0	0	0
80709	Developer Fees-Traffic Mitigation	16	0	0	0
80710	Traffic Mitig-Tamalpais Comm Plan Area	8,988	0	0	0
80711	Traffic Mitig-Strawberry Interchange	18,954	0	0	0
80712	Traffic Mitig-W Sir Francis Drake Blvd	20,431	0	0	0
80713	Traffic Mitig-Northgate Activity Center	1,679	0	0	0
80714	Traffic Mitig-Atherton Ave Interchg	8,878	0	0	0
80715	Traffic Mitig-Seminary Drainage Imp Area	1,333	0	0	0
80720	Woodacre Crk. Restoration Proj	44	0	0	0
80722	Prop 13 Grant B Alt to a Toxic Tomm	0	0	0	0
80723	Zero Waste Pub. Outreach	73,352	0	0	0
80752	BASMAA Biological Assessment	67	0	0	0

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2012 - 13**

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

80753	BASWMAA-Regional Ad Campaign	0	0	0	0
80801	Project Independence	8,024	0	0	0
80802	Youth Pilot Program	143,814	0	0	0
80803	Domestic Violence W&I 18290	53,133	0	0	0
80806	Children's Trust AB 2994	42,894	0	0	0
80807	Welfare Program	731	331	0	0
80809	Social Services Realignment	7,697,097	0	0	0
80901	Health Services Realignment	11,812,498	0	0	0
80902	Health Program	1,677,103	0	0	0
80904	Rural Hlth Svc (AB75) Hospital	-35,111	0	0	0
80905	Rural Hlth Svc (AB75) Other	-6,494	0	0	0
80906	Vital Statistics Improvements -SB1535	36,315	36,153	0	0
80907	Emergency Medical Svc GC76104	962,071	-385	0	0
80908	Andrea Fox Fund	96	43	0	0
80910	Child Car Seat Program - VC27360	4,937	5,190	0	0
80911	"Baby Jane" Child Welfare Donations	1,058	829	0	0
80912	Federal DOJ Grant-MAWS	224	108	0	0
80953	State - POST - Death Certs - H&S103680	2,125	2,136	0	0
81001	Mental Health Realignment	10,371,462	0	0	0
81002	Mental Health Program	16,231	0	0	0
81003	Medi-Cal Managed Care	885,732	0	0	0
81004	Mental Health Service Act (Prop 63)	9,246,010	0	0	0
81101	Alcohol & Drug Program	818,260	0	0	0
81106	Substance Abuse Prevention-Federal	1,362,807	0	0	0
81107	Substance Abuse Prop 36- H&S11999.6	757	0	0	0
81201	County Library Trust	-10,261	15,636	0	0
81202	Bolinas Library Trust	59	777	0	0
81203	Corte Madera Library - A. Cello Fund	1,962	877	0	0
81204	California Room Trust	1,246	37	0	0
81205	Stinson Beach Library Trust	122	55	0	0
81301	Special Circumstances PC987.9	588	266	0	0
81405	Stafford Lake Trust	-4	0	0	0

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2012 - 13**

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

81501	Juvenile Justice Crime Prevention	199	90	0	0
81601	Records Modernization GC27361	365,013	0	0	0
81602	Micrographics Conversion GC27361.4	76,910	0	0	0
81603	Vitals Automation - SB1535	11,091	0	0	0
81604	Social Security # Truncation Program	75,182	0	0	0
81701	Voting Equipment Imps - Prop 41	614	0	0	0
81801	Sheriff-Writ Fees GC26746	35,081	50,773	0	0
81802	DMV Vehicle Theft PC9250.14	117,897	0	0	0
81803	Suppl Local Law Enforcement (COPS)	704,133	0	0	0
81804	Automated Warrants VC40508.5	19	9	0	0
81807	Sheriff-Crime Prevention	31,120	0	0	0
81808	Automated Fingerprint ID GC76102	315,596	235,409	0	0
81809	Local Law Enforcement Block Grant	30,428	26,317	0	0
81811	Sheriff-Fees GC26731-Admin	4	2	0	0
81813	COPE Asset Forfeiture Trus	77	35	0	0
82001	Wts & Meas Qnty Control Purchases	3,772	8	0	0
82301	Miller Park Boat Launch Fees	282	128	0	0
82302	Black Point Boat Launch Fees	168	76	0	0
82303	McInnis Park Golf Deposit	570	257	0	0
82304	McInnis Skateboard Park	6	3	0	0
82305	Stafford Lake Trust	386	175	0	0
Total Summarization by Fund:		648,974,450	539,162,790	481,613,196	481,613,196

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012 - 13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

10000 General

Taxes

4110110	Prop Taxes- Current Secured		89,953,009	95,117,999	95,800,000	95,800,000
4110115	Prop Taxes - Unitary		1,045,043	1,222,346	1,000,000	1,000,000
4110120	Prop Taxes - Current Unsecured		2,038,053	2,151,369	2,456,646	2,456,646
4110125	Prop Taxes - Unsecured Aircraft		223,093	246,646	265,000	265,000
4110140	Prop Taxes - Excess ERAF		35,072,155	33,419,310	27,400,000	27,400,000
4110210	Prop Taxes # Supplemental - Current Year Secured		1,164,354	1,307,691	1,000,000	1,000,000
4110215	Prop Taxes - Supplemental Unsec		11,804	19,471	30,000	30,000
4110225	Prop Taxes # Redemptions		106,748	116,370	175,000	175,000
4110310	Prop Taxes # Land Sales Excess Proceeds		0	0	0	0
4110410	Prop Tax - VLF Swap # Property Tax In Lieu of VLF		24,400,797	24,570,525	24,500,000	24,500,000
4110510	Prop Tax - Prior Unsecured		153,587	125,893	150,000	150,000
4120110	Other Taxes - Sales and Use Taxes		2,784,330	2,800,406	3,000,000	3,000,000
4120130	Other Tax - 1/4% Transportation Sales Tax		49,041	51,561	40,000	40,000
4120210	Other Tax-Triple Flip-InLieu Local Sale/UseTax Rev		1,009,870	932,847	1,000,000	1,000,000
4120310	Other Taxes - Property Transfer Tax		2,093,567	2,062,794	1,800,000	1,800,000
4120410	Other Taxes - Transient Occupancy Tax		1,594,517	2,224,892	1,989,783	1,989,783
Total: Taxes			161,699,968	166,370,121	160,606,429	160,606,429

Licenses, Permits & Franchises

4210110	Licenses - Dog Licenses		247,829	239,777	227,500	227,500
4210210	Licenses - Weights and Measures Fees		218,240	0	0	0
4210211	Licenses - W&M Scanner Fees		0	126,439	120,000	120,000
4210212	Licenses - W&M Device Fees		0	112,708	113,400	113,400
4210215	Licenses - Pesticide Licensing		6,650	6,840	5,000	5,000
4210225	Licenses - Business License Fee Unincorporated		852,523	862,077	862,000	862,000
4210235	Licenses - Business License and Fees Cable TV		665,230	908,622	800,000	800,000
4220110	Permits - Inspection Fees		27,290	16,172	7,000	7,000

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012 - 13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4220115	Permits - Building Plan Review		28,288	60,982	2,500	2,500
4220120	Permits - Construction Permits		268,379	263,252	290,000	290,000
4220125	Permits - Sustainability Review		48,960	41,413	55,900	55,900
4220130	Permits - General Plan Maintenance		300,132	263,512	345,070	345,070
4220135	Permits - Special Planning Services		8,082	5,692	0	0
4220210	Permits - Road and Street Service Encroachments		395,818	338,064	100,000	100,000
4220310	Permits - Development Review Fees - Planning		547,498	1,048,717	752,627	752,627
4220450	Permits - Underground Storage - Permits		775,488	757,890	800,000	800,000
4220611	Other Permits-Medical Marijuana Card		70,579	38,167	76,000	76,000
4230110	Franchises		1,225,322	1,439,852	1,296,038	1,296,038
4240110	Roadway Impact Fee		0	39,082	0	0
4240130	Zero Waste Program Fees		0	13,351	0	0
4240140	MOCA Organic Fees		0	75,999	85,000	85,000
4240150	In Lieu Park Fees (Quimby Act)		0	0	0	0
Total: Licenses, Permits & Franchises			5,686,307	6,658,606	5,938,035	5,938,035
Fines, Forfeitures, and Penalties						
4310110	Fines - Statham Vehicle Code Violations		40,822	34,832	38,880	38,880
4310115	Alcohol & Drug Related Offenses		12,372	11,001	12,000	12,000
4310120	Fines - Parking Bail		135,776	81,841	179,545	179,545
4310130	Fines - Delinquent Vehicle Fines		1,112,930	1,103,092	1,077,650	1,077,650
4310220	Fines - Car Seat Program Revenue		38,925	43,875	0	0
4310225	Fines - Administration Share Child Restraint		0	-7,250	0	0
4310230	Fines - Other Court Fines Superior		52,500	42,850	56,000	56,000
4310235	Fines-Courthouse Construction Fund		38,271	73,476	0	0
4310245	Fines - Probation Court Fines		5,511	8,148	30,002	30,002
4310250	Fines - Traffic Violator School		57,008	55,433	0	0
4310255	Fines - County Base Fines/Forfeitures		825,447	807,987	1,182,931	1,182,931
4310270	Fines - Fines and Investigative Cost Received		25,103	6,825	9,000	9,000
4310275	Fines collected for disabled parking infractions		402	1,532	0	0

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012 - 13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4310303	Fines - Enforcement Cost Recovery		16,861	32,602	50,000	50,000
4310304	Fines - Enforcement Civil Penalty		10,000	0	0	0
4320115	Forfeit and Penalties - Redemptions Penalties		18,830	16,220	20,000	20,000
4320120	Forfeit and Penalties - TVS Balance of Fee		867,498	554,774	0	0
4320210	Forfeit and Penalties - Prop Tax Penalties and Cst		8,060,323	7,246,477	3,000,000	3,000,000
Total: Fines, Forfeitures, and Penalties			11,318,578	10,113,713	5,656,008	5,656,008
Revenues From Use of Money and Property						
4410110	Rev fr Use of Money and Prop - Interest Income		7,335	508	40,100	40,100
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		818,968	362,824	1,000,000	1,000,000
4410127	Rev fr Use of Money & Prop # ERAF Interest		83,129	53,748	175,000	175,000
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		24,787	2,391	40,000	40,000
4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re		22,575	11,316	45,000	45,000
4410210	Rev fr Use of Money and Prop - Equipment Rental		86,170	89,949	110,000	110,000
4410215	Rev fr Use of Mny and Prop - Rent and Conces Prop		25,863	26,904	25,158	25,158
4410220	Rev fr Use of Mny and Prop - Vendor Machines		962	5,950	11,833	11,833
4410225	Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt		855,071	1,136,881	1,134,000	1,134,000
4410235	Rev fr Use of Money and Prop - Rent of Building		935,263	660,085	693,182	693,182
4410240	Rev fr Use of Money and Prop - Film & Spc Events		45,301	60,061	42,700	42,700
4410410	Rev fr Use of Money and Prop - Sales and Services		0	300	0	0
4410415	Rev fr Use of Money and Prop - .06% Fuel Flow fees		0	1,276	0	0
4410420	Rev fr Use of Mny and Prop - Arpt Tie Down		0	220	0	0
4410455	Rev fr Use of Money and Prop - Food Concessions		16,888	23,357	17,000	17,000
Total: Revenues From Use of Money and Property			2,922,312	2,435,771	3,333,973	3,333,973
Intergovernmental Revenues						
4510110	State - Highway Users Tax State		0	0	0	0
4510115	State - Business License Tax Highway Car State		0	0	0	0
4510310	State - Realignment - Vehicle License Fees		2,588,638	107,668	297,756	297,756
4510410	State - In Lieu Of Prop Tax - Caltrans		11,016	9,039	12,000	12,000
4510515	State - Food Stamp - Empl and Training		198,149	115,837	96,000	96,000

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1	2	3	4	5	6	7
4510520	State - Licensing		106,298	59,112	53,000	53,000
4510525	State - County Medical Services Program		876,249	1,017,531	769,912	769,912
4510530	State - CSBG - Health Related		88,925	91,979	100,000	100,000
4510535	State - In Home Support Services		1,594,257	1,236,548	898,575	898,575
4510550	State - Food Stamps Admin State		1,646,072	2,505,057	1,229,462	1,229,462
4510555	State - CAL WORKs		5,360,963	6,977,758	4,526,804	4,526,804
4510560	State - CAL WORKs Substance Abuse		85,820	55,137	65,796	65,796
4510565	State # Cal WORKs Mental Health Treatment		0	0	10,469	10,469
4510570	State # IHSS Fraud		80,861	112,122	0	0
4510610	State - Comprehensive Emergency Svcs Child - State		75,340	0	75,000	75,000
4510611	State - Foster Care - State		1,405,910	255,542	0	0
4510612	State - Adoption State		868,978	151,950	0	0
4510613	State - Child Welfare Services - Health Related		511,996	329,837	562,400	562,400
4510614	State - In Home Support Svcs - PCSP		1,462,224	664,436	0	0
4510615	State - Adoption Administration - State		181,359	93,864	0	0
4510616	State - Foster Parent Training and Recruitment		0	0	5,000	5,000
4510617	State - Foster Care		112,475	25,366	600	600
4510619	State - Supportive and Therapeutic Opts Prog-STOP		16,933	-16,933	38,834	38,834
4510620	State # IHSS # Residual Waiver		0	0	256,000	256,000
4510621	State - Child Welfare Services		2,013,249	928,300	0	0
4510623	State - County Services Block Grant		0	615,713	615,713	615,713
4510624	State # IHSS Public Authority		518,659	640,928	752,233	752,233
4510625	State - Adult Protective Services		417,625	49,529	0	0
4510626	State - Transitional Housing Program Plus		215,080	23,919	326,618	326,618
4510710	State - Realignment - Sales Tax		519,241	0	607,856	607,856
4510810	State - Pesticide Enforcement		110,450	114,065	105,996	105,996
4510815	State - So.West Border Prosecution Initiative		0	0	90,089	90,089
4510820	State - Agriculture Gas Tax		402,917	455,805	412,750	412,750
4510830	State - Medical Administration Act (MAA)		-42,771	32,000	273,886	273,886

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1	2	3	4	5	6	7
4510835	State - AID for Agriculture		6,600	0	6,600	6,600
4510840	State - Weights and Measures		4,901	5,320	5,119	5,119
4511210	State # Homeowners Prop Tax Relief (HOPTR)		654,317	685,081	650,000	650,000
4511310	State - Mandated Costs		1,074,036	137,860	35,000	35,000
4511510	State - Dept.of Education Child Care		160,379	82,667	179,412	179,412
4511520	State - Cal WORKs Stage 1 Childcare		2,101,555	1,986,308	2,300,000	2,300,000
4511610	State - Peace Officer Training		405,065	239,449	817,611	817,611
4511810	State - Proposition 172 Public Safety Sales Tax		18,694,715	20,203,621	18,500,000	18,500,000
4511820	State - Realignment - Public Safety AB 109 CCP		0	160,759	46,750	46,750
4520110	State - Prop. 63 Mental Health Initiative		0	0	35,627	35,627
4520120	State - Medi-Cal Outpatient State		22,304	1,903	0	0
4520135	State - Homeless AB2541 - SD		73,755	0	0	0
4520145	State - Serious Mentally Disturbed		61,286	0	0	0
4520160	State # Dept. of Rehabilitation		69,537	61,045	63,092	63,092
4520170	State - EPSDT		1,191,864	759,123	1,021,842	1,021,842
4520180	State - SAMHSA		602,633	544,863	548,757	548,757
4520310	State # Parolee Services Network		127,107	127,324	127,323	127,323
4520315	State - Drug State		537,621	-214,581	0	0
4520320	State - Alcohol State		11,332	0	0	0
4520325	State -Offender Treatment Program		38	0	0	0
4520330	State # Administrative Office of the Courts		11,484	13,756	16,000	16,000
4520410	State - CA Child Svcs Therapy, Diagnos & Treat		576,364	472,474	354,152	354,152
4520510	State - Perinatal State		0	0	0	0
4520610	State - Maternal and Child Health		368,698	240,414	251,436	251,436
4520710	State - Tuberculosis Control		61,082	56,630	53,112	53,112
4520715	State - State Office of AIDS Subvention		180,283	234,624	115,065	115,065
4520720	State - Child Health Disability Prevention SB 620		379,847	327,551	451,583	451,583
4520725	State - FPACT Family Planning		146,801	86,274	91,514	91,514
4520730	State - CA Children's Services Admin State		170,252	133,308	164,957	164,957

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1	2	3	4	5	6	7
4520750	State - Ryan White		808,558	793,980	595,313	595,313
4520760	State # EPCIS System		9,454	-8,346	0	0
4520770	State # Child Lead Poisoning Prevention Program		103,126	77,759	99,212	99,212
4530110	State -Citizen Option for Public Safet (COPS)		202,666	810,684	580,766	580,766
4530310	State - Aid Veterans Affairs		30,914	30,554	24,280	24,280
4530410	State - Agency on Aging		92,543	63,265	72,789	72,789
4530510	State - Medi-Cal Program Administration		6,598,679	5,926,892	6,223,948	6,223,948
4530511	State - Abandoned Vehicle		0	19,650	72,690	72,690
4530512	State - SB12/612 - Maddy Funds		0	0	0	0
4530515	State - Breast Cancer Research		2,829	0	0	0
4530517	State - Youth Pilot Program		403,000	8,257	0	0
4530520	State - Miscellaneous State Contribution		1,095,235	1,735,424	1,603,021	1,603,021
4530521	State - AB3632 Special Education Pupils Program		93,193	0	0	0
4530522	State - Individuals with Disabilities Ed Act -IDEA		1,385,783	287,762	0	0
4530527	State - Grant		4,466,114	3,469,315	1,991,743	1,991,743
4530529	State - Agriculture Aid		389,430	0	157,600	157,600
4530530	State - Tobacco (Prop 10)		200,000	145,244	208,273	208,273
4530531	Storm Damage Revenue (State)		775,258	351,478	0	0
4530539	State-Public Defenders Dependency Reimb		34,958	0	0	0
4530541	State # American Recovery & Reinvestment Act		68,479	206,683	0	0
4530547	State Local Assist Small County Law Enforcement		0	2,502	0	0
4540110	Federal - Adult Program		345,008	471,878	348,391	348,391
4540111	Federal - Licensing		77,604	73,020	69,800	69,800
4540112	Federal - Adoptions		870,095	1,000,024	1,075,157	1,075,157
4540113	Federal - Promoting Safe and Stable Families		115,358	98,228	119,444	119,444
4540114	Federal - Foster Care Admin		700,628	722,317	701,738	701,738
4540115	Federal - Independent Living Skills Program		225,802	42,856	212,400	212,400
4540116	Federal - Child Welfare Services		1,922,093	2,693,512	2,081,634	2,081,634
4540117	Federal - FS Admin.		1,699,835	3,008,118	1,449,100	1,449,100

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1	2	3	4	5	6	7
4540118	Federal - In Home Support Services		225,255	60,974	1,314,745	1,314,745
4540120	Federal # APS/CSBG-HR		207,866	370,080	366,880	366,880
4540121	Federal # IHSS Fraud		115,520	113,323	0	0
4540122	Federal - TANF # Emergency Contingency Fund		6,758,039	0	0	0
4540211	Federal - Emergency Assistance - Foster Care		-99,335	55,657	136,900	136,900
4540212	Federal - IHSS Public Authority Revenue		1,277,779	1,079,031	1,028,654	1,028,654
4540215	Federal - Refugee Assistance		26,580	25,312	15,000	15,000
4540216	Federal - Titl IV-E FosterCare & AdoptAssistPrg		195,226	503,181	761,349	761,349
4540217	Federal - Cal WORKs Assistance		7,808,890	1,341,178	0	0
4540218	Federal - Substance Abuse Prevention and Treatment		913,764	0	0	0
4540315	Federal - Medi-Cal Drug Federal 13.714		300,202	154,202	219,544	219,544
4540320	Federal - Managed Care In-Patient Federal		-125,827	0	0	0
4540325	Federal - Med Admin Activites/Trgtd Case Mgmt-CBO		0	0	0	0
4540330	Federal - Other Health		13,747	124	0	0
4540510	Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs		190,265	195,177	184,000	184,000
4550110	Federal - Displaced Worker		814,052	504,664	495,471	495,471
4550115	Federal - Youth Programs		368,466	321,024	211,507	211,507
4550120	Federal - Rapid Response		295,722	207,173	204,353	204,353
4550510	Federal - AAA Title V Senior Comm Srvc Empl Prog		190,565	3,581	97,670	97,670
4550515	Federal - Agency on Aging		1,102,118	1,128,024	951,922	951,922
4550630	Federal # STAR Dept. of Justice		96,954	26,580	0	0
4550710	Federal - Refugee Administration		3,084	2,563	19,500	19,500
4550725	Federal - Reimb for Healthy Families Program		0	0	207,114	207,114
4550755	Federal - Grant		1,569,096	2,330,761	444,793	444,793
4550760	Federal - Medi-Cal		7,357,279	6,520,216	6,065,184	6,065,184
4550765	Federal # Federal Miscellaneous Contribution		43,662	0	0	0
4550766	Storm Damage Revenue (Federal)		556,604	94,957	0	0
4550768	Non-Motorized Transportation Pilot Program		-70,992	0	0	0
4550769	Fed # WIC Supplemental Nutrition Program		1,332,601	1,188,960	1,200,000	1,200,000

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1	2	3	4	5	6	7
4550770	Federal # Denti-Cal		47,417	50,716	49,922	49,922
4550771	Federal # FMAP Stimulus		1,261,215	720,351	0	0
4550772	Federal # Homeless Prevention and Rapid Re-housing		270,243	73,527	0	0
4550810	Federal - INS Reimbursement		0	0	0	0
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		52,937	136,017	58,604	58,604
4570115	Other Govt Agencies - Other Grant Revenue		0	0	20,000	20,000
4570120	Other Govt Agencies - Local Grant Revenue		9,070,714	605,455	0	0
4570210	Other Govt Agenc-Ham RDA Pass Thru-Tax Increment		200,582	113,089	205,000	205,000
4570215	Other Govt Agenc-Novato DntownRDA PassThru-TaxIncr		100,242	74,428	102,000	102,000
4570220	Other Govt Agencies#Novato Hamilton RDA Mitigation		127,110	0	186,000	186,000
4570228	Other Govt Agencies # SRRDA PreAB1290 Pass Through		1,791,530	0	0	0
4570230	Other Govt Agenc -SanRafael RDA Surplus PreAB 1290		4,382	0	2,000,000	2,000,000
4810432	Local Grant		0	0	0	0
4810433	Other Grant		14,311	5,829	0	0
4850110	Other Govt Agencies-Residual RPTTF (ABX126)		0	157,744	0	0
Total: Intergovernmental Revenues			116,245,275	83,192,838	72,251,112	72,251,112
Charges for Current Services						
4610110	Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs		3,083,485	2,425,645	2,048,455	2,048,455
4610115	Chrgs for Cur Svcs - Reimb Investment/Bank Costs		892,913	785,298	890,165	890,165
4610120	Chrgs for Cur Svcs - Assmnt and Tax Coll Fees		13,780	12,885	12,700	12,700
4610130	Chrgs for Cur Svcs - Prop Tax 5% Suppl Assessmnt		345,502	361,096	184,000	184,000
4610135	Chrgs for Cur Svcs - Special Prop Tax Admin Fees		916,110	913,023	810,570	810,570
4610140	Charge Curr Serv#Electronic Recording Delivery Sys		0	0	0	0
4610145	Charge Curr Serv#Assessment Appeals		876	1,076	38,750	38,750
4610150	Char Curr Serv -Applic for Changed Assessm Deposit		39,550	40,480	0	0
4620110	Chrgs for Cur Svcs-Prop Tax 1915 Bond Admin Fees		9,126	15,901	11,000	11,000
4630110	Chrgs for Cur Svcs - Audit and Acctg Fee Distrcts		7,269	6,708	8,000	8,000
4630115	Chrgs for Cur Svcs - Bond Fees/PC2942		32,979	22,152	11,000	11,000
4630120	Chrgs for Cur Svcs - Garnishment Service Charge		2,670	2,731	2,300	2,300

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1	2	3	4	5	6	7
4630215	Chrgs for Cur Svcs - COM Technical Services		204,841	187,655	178,000	178,000
4630220	Chrgs for Cur Svcs - COM Operation Services		2,237,715	2,031,031	2,051,163	2,051,163
4630310	Chrgs for Cur Svcs - Candidate Filing Fee		26,841	74,246	10,000	10,000
4630315	Chrgs for Cur Svcs - Election Services		614,911	663,437	165,000	165,000
4630410	Chrgs for Cur Svcs - Representative Payee Fees		60,843	56,119	55,000	55,000
4630420	Chrgs for Cur Svcs - Public Defend Juvi Cst Reimb		30,411	16,949	40,700	40,700
4630430	Chrgs for Cur Svcs - Counsel Fees		483,224	497,735	501,070	501,070
4630510	Chrgs for Cur Svcs - Geographic Info SysFees		73,667	59,978	85,000	85,000
4630511	Chrgs for Cur Svcs - Mapping Fees		2,591	1,689	10,000	10,000
4630513	Chrgs for Cur Svcs - Planning and Eng Svcs-Eng		70,858	33,737	88,000	88,000
4630514	Chrgs for Cur Svcs - County Surveyor Fees		105,711	97,285	105,000	105,000
4630516	Chrgs for Cur Svcs - Site Check Fees		249,526	210,614	230,000	230,000
4630518	Chrgs for Cur Svcs - Int Studies Cat. Exemptions		30,173	36,388	80,000	80,000
4630519	Chrgs for Cur Svcs - Enviromental Studies Report		713,066	163,689	260,000	260,000
4630521	Chrgs for Cur Svcs - Enterprise Geographic IS Fee		19,703	42,027	25,000	25,000
4630610	Chrgs for Cur Svcs - Civil Proccsng Svcs Sheriff		65,214	645	60,000	60,000
4630710	Chrgs for Cur Svcs - Court Appointed Counsel Fee		106,215	95,005	110,000	110,000
4630725	Chrgs for Cur Svcs - Court Fees and Costs Municip		2,089	16,622	26,137	26,137
4630730	Chrgs for Cur Svcs - Court Fees and Costs SQ		123,313	123,325	2,500	2,500
4630735	Chrgs for Cur Svcs - Juvenile Traffic Sealing Fee		9,295	9,100	8,000	8,000
4630745	Chrgs for Cur Svcs - Administrative Fees		2,962,313	3,532,057	0	0
4630750	Chrgs for Cur Svcs - Fines - Civil Filing Fees		30,968	55,485	0	0
4630755	Chrgs for Cur Svcs - Court Revenue		1,481,325	1,986,236	492,824	492,824
4630810	Chrgs for Cur Svcs - Jail Booking Fees		211,098	286,875	345,674	345,674
4630910	Chrgs for Cur Svcs -Estate Fees		515,822	571,549	591,500	591,500
4631010	Chrgs for Cur Svcs - Injured Animals		4,435	3,942	5,000	5,000
4631020	Chrgs for Cur Svcs - Impounds and Boarding		76,691	62,355	56,500	56,500
4631030	Chrgs for Cur Svcs - Quarantine, DOA, etc		12,185	15,805	48,500	48,500
4631110	Chrgs for Cur Svcs - Community Service Work (CSW)		8,375	4,465	0	0

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1	2	3	4	5	6	7
4631115	Chrgs for Cur Svcs - Probation Admin Fee		1,243	1,226	3,500	3,500
4631120	Chrgs for Cur Svcs - MISD Division Admin Fees		10,552	1,990	0	0
4631125	Chrgs for Cur Svcs - Restitution Admin Fees		6,876	7,934	42,000	42,000
4631130	Chrgs for Cur Svcs - Suprv Probation Case Process		74,294	60,963	125,000	125,000
4631135	Chrgs for Cur Svcs - Law Enforce Svcs Rtn Prsn		0	0	500	500
4631140	Chrgs for Cur Svcs - Accelerated Parole Program		22,360	17,229	30,000	30,000
4631145	Chrgs for Cur Svcs - Special Services-Entities		1,406	1,950	0	0
4631210	Chrgs for Cur Svcs - No Ownership Report Filed		14,248	12,825	12,804	12,804
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		139,614	110,299	198,000	198,000
4631230	Chrgs for Cur Svcs - Recording Fees		1,077,202	1,185,361	1,027,834	1,027,834
4631235	Chrgs for Cur Svcs - Death Certificates		4,164	4,214	6,800	6,800
4631240	Chrgs for Cur Svcs - Other Sales Assessor Maps		3,180	1,949	1,000	1,000
4631245	Chrgs for Cur Svcs - Administrative Fess		14,769	16,370	12,500	12,500
4631315	Chrgs for Cur Svcs - Medicare Revenue		94,666	63,083	107,334	107,334
4631320	Chrgs for Cur Svcs - Healthy Families		277,741	263,311	213,681	213,681
4631325	Chrgs for Cur Svcs - Health Fees Immunizations		117,895	124,923	125,000	125,000
4631335	Chrgs for Cur Svcs - Private Insurance		122,788	26,097	27,146	27,146
4631345	Chrgs for Cur Svcs - Patient Fees		686,500	918,352	1,077,615	1,077,615
4631346	Chrgs for Cur Svcs - Lab Fees		54,613	32,982	32,213	32,213
4631347	Charges for Current Services - Trauma Designation		30,000	15,000	15,000	15,000
4631349	Fees-First Aid/CPR		140	0	0	0
4631350	Charges for Current Services # Dental		1,062,018	1,175,277	1,131,805	1,131,805
4631351	Charges for Current Services # Healthy Kids		0	25,459	27,000	27,000
4631410	Chrgs for Cur Svcs - Mental Health Service		320,144	32,410	5,000	5,000
4631420	Chrgs for Cur Svcs - Insurance - Outpatients		112,388	84,395	158,993	158,993
4631510	Chrgs for Cur Svcs - CCS HS Cost		1,450	4,833	0	0
4631710	Charges for Current Services - Inmate Welfare Rev		0	0	0	0
4631715	Chrgs for Cur Svcs - Inst Care \ Svc Juv Crd WD		82,038	85,634	125,000	125,000
4631725	Chrgs for Cur Svcs - San Quentin Services		0	0	104,085	104,085

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1	2	3	4	5	6	7
4631730	Chrgs for Cur Svcs - Work Program in Lieu of Jail		63,132	60,589	85,000	85,000
4631735	Chrgs for Cur Svcs - Repayments - Gen Assistance		377,550	365,836	448,671	448,671
4631740	Chrgs for Cur Svcs - Ambulance Service Fees		491,297	512,366	435,000	435,000
4631745	Chrgs for Cur Svcs - Repayments - CALWORKS		17,520	12,457	0	0
4631750	Chrgs for Cur Svcs - Repayments - Food Stamps		73,525	69,260	0	0
4631911	Chrgs for Cur Svcs - Picnic Fees		97,669	122,343	200,655	200,655
4631912	Chrgs for Cur Svcs - Concession Revue		4,435	4,950	4,700	4,700
4631913	Chrgs for Cur Svcs - Yearly Permit		23,158	24,052	23,000	23,000
4631914	Chrgs for Cur Svcs - Admissions		302,108	339,637	352,740	352,740
4631915	Chrgs for Cur Svcs - Athletic Field Fees		67,695	61,517	80,000	80,000
4631916	Chrgs for Cur Svcs - Filming		7,558	14,355	7,200	7,200
4631917	Chrgs for Cur Svcs - Swimming Pool Fees		45,085	48,886	53,218	53,218
4631919	Chrgs for Cur Svcs - Adult Programs		0	0	120,000	120,000
4631922	Chrgs for Cur Svcs - Children		0	0	0	0
4632110	Clerks Fees and Costs		269,149	257,319	268,136	268,136
4640110	Chrgs for Cur Svcs - Microfiche Reimbursement		28,250	28,150	30,000	30,000
4640115	Chrgs for Cur Svcs - Micrographic Services Fees		159,026	144,238	132,348	132,348
4640120	Chrgs for Cur Svcs -Micrographic Conversion Fund		0	0	0	0
4640125	Chrgs for Cur Svcs - Other Central Services		39,739	46,190	60,000	60,000
4640130	Chrgs for Cur Svcs #Records Modernization Fund		0	0	0	0
4640135	Chrgs for Cur Svcs #Social Security Redaction Fund		0	0	0	0
4640210	Chrgs for Cur Svcs - Ross Valley Paramedic		1,122,922	1,103,098	1,114,315	1,114,315
4640215	Chrgs for Cur Svcs - EMS Certification Fee		29,202	33,636	12,500	12,500
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		914,587	445,010	340,222	340,222
4640315	Chrgs for Cur Svcs - AB 1938 Fees		1,650	1,000	1,200	1,200
4640316	Chrgs for Cur Svcs - Other Work - Govt		1,922,656	1,089,138	1,800,000	1,800,000
4640317	Chrgs for Cur Svcs - Extra Hire Staffing Reimb		36,450	35,060	34,853	34,853
4640318	Chrgs for Cur Svcs - Box Office Revenue		174,542	162,112	175,400	175,400
4640319	Chrgs for Cur Svcs - Local 16 State Tech Reimb		575,071	577,793	576,297	576,297

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1	2	3	4	5	6	7
4640321	Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist		0	0	20,237	20,237
4640322	Chrgs for Cur Svcs - City Contribution		249,835	316,960	310,933	310,933
4640326	Chrgs for Cur Svcs - Reimb from Non Govt Org		602,100	572,566	577,317	577,317
4640327	Chrgs for Cur Svcs-SSI/SSA Foster Care Recoupment		163,303	87,680	0	0
4640329	Chrgs for Cur Svcs - Certification Fees		4,050	1,675	0	0
4640331	Chrgs for Cur Svcs - Beachwater Testing		20,625	38,716	15,000	15,000
4640332	Chrgs for Cur Svcs - DrvngUnderTheInfluenceProgFee		21,300	19,020	19,800	19,800
4640343	Charges for Current Services # Public Guardian Cli		50,185	34,942	40,000	40,000
4640410	Chrgs for Cur Svcs - State and Fed Fire Reimbur		1,013,837	547,506	90,915	90,915
4640425	Chrgs for Cur Svcs - Cur Svc Forest/CDF Contract		3,582,755	3,720,676	4,073,973	4,073,973
4640510	Inter-fund Cost Recovery A-87 Indirect Cost Alloca		1,879,153	0	2,132,793	2,132,793
4640515	Inter-fund Revenue Charges - Other Current Service		580,386	1,007,202	6,099,272	6,099,272
4640521	Inter-fund Cost Recovery - DPW Rent		19,982	87,310	19,600	19,600
4640522	Inter-fund Cost Recovery - DPW Vehicle Maintenance		256,863	551,741	473,197	473,197
4640523	Inter-fund Cost Recovery # DPW Vehicle Depreciat		10,688	13,011	5,713	5,713
4640524	Inter-fund Cost Recovery - DPW Motor Pool		18,151	18,151	18,151	18,151
4640525	Inter-fund Cost Recovery - DPW Radio Pro-rate		0	0	90,623	90,623
4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits		3,733,119	3,412,875	3,356,368	3,356,368
4640527	Inter-fund Cost Recovery - DPW Building Maintenanc		610,932	395,200	611,487	611,487
4640532	Inter-fund Cost Recovery - IST PC Leases		44,979	38,061	28,728	28,728
4640533	Inter-fund Cost Recovery - IST Telephone		125,515	123,592	141,651	141,651
4640541	Inter-fund Cost Recovery - Landscape Maint		277,163	303,032	312,602	312,602
4640542	Inter-fund Cost Recovery - Parks		481,128	543,910	551,964	551,964
4640551	Inter-fund Cost Recovery - Salaries & Benefits		751	0	116,540	116,540
4640553	Inter-fund Cost Recovery - Other Charges		113,776	514,070	275,742	275,742
4640560	Inter-fund Cost Recovery - Administrative Overhead		40,000	0	0	0
4640570	Inter-fund Cost Recovery - Special Districts		657,303	618,312	608,808	608,808
4640580	Inter-fund Cost Recovery - Insurance		193,379	0	192,440	192,440
4640610	Chrgs for Cur Svcs - Training Revenue		5,250	0	0	0

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1	2	3	4	5	6	7
4640658	Intra-fund Revenue - Printing Services		0	251,572	269,730	269,730
4640710	Chrgs for Cur Svcs - Coroner's Fees		47,590	45,034	19,325	19,325
4710117	Misc Rev - Cafe		13,580	14,890	14,000	14,000
4710122	Misc Rev - Elections		10,979	5,479	5,000	5,000
4710124	Charges for Current Services - Repayments		4,705	3,266	2,000	2,000
4710610	Misc Rev - Entry Fees		12,976	5,825	31,998	31,998
4710611	Misc Rev - Ticket Sales		13,580	8,265	0	0
4710612	Misc Rev - Outside Ticket Sales		0	122,738	125,000	125,000
4710613	Misc Rev - Vending Revenue		5,132	9,562	12,500	12,500
4710618	Misc Rev - Camping Fees Fairtime		240	0	0	0
4710622	Misc Rev - Lot Splits, Parcel Mergers/Combination		8,400	8,850	5,000	5,000
4710626	Misc Rev - Board Of Supervisors Ex-Officio Fees		1,150	0	0	0
4710631	Misc Rev - Contract Revenue		4,270,731	3,117,076	2,770,695	2,770,695
4710640	Misc Rev # Copy of Medical Records		2,139	3,217	2,000	2,000
4710641	Misc Rev # Sexual Assault Response Team		38,750	8,750	0	0
4710643	Miscellaneous Revenue # Repayments Adoptions		0	45,027	0	0
4710646	Fees # Custodial		3,857	0	0	0
Total: Charges for Current Services			46,244,254	41,971,852	44,053,875	44,053,875
Other Financing Sources						
4710111	Misc Rev - Sale Fixed Assets Personal Property		7,766	210,870	30,000	30,000
4710113	Misc Rev - Other Sales Publications		418	454	10,000	10,000
4710118	Misc Rev - Docent Program		4,983	3,518	6,000	6,000
4710125	Misc Rev - Tax Information Sales		500	500	0	0
4710215	Misc Rev - Consumer Protection Penalties		717,784	706,751	870,180	870,180
4710310	Misc Rev- Other cancelled warrants / garnishment		52,323	77,829	433,324	433,324
4710515	Misc Rev - Third Party Recoveries		6,490	5,410	2,000	2,000
4710525	Misc Rev - Claims Payment Refund		2,915	17,499	1,000	1,000
4710614	Misc Rev - Bankcard Fees		16,666	26,364	24,600	24,600
4710615	Misc Rev - Donations (General)		67,879	88,859	59,345	59,345

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1	2	3	4	5	6	7
4710617	Misc Rev - Insurance Handling		2,480	2,966	0	0
4710629	Misc Rev - Prior Year Revenues		0	0	0	0
4710630	Misc Rev - Health Premium Reimbursement		0	302	0	0
4710634	Misc Rev - Tax Collection Suspense		478,290	505,048	350,000	350,000
4710635	Misc Rev - EBS/ Excess DCAP/MRA		0	40,007	0	0
4710642	Misc Rev # Other		1,114,986	537,359	334,379	334,379
4710647	Misc. Revenue # Jury Duty Reimbursement		0	45	0	0
4710649	Misc Rev Planning In Lieu Housing Fees		0	0	0	0
4810110	Transfers In		45,590,541	63,928,747	61,726,452	61,726,452
4810135	Other Financing Sources # Loan Proceeds		0	0	0	0
4810250	Operating Transfers In - Other		20,000	20,000	129,250	129,250
Total: Other Financing Sources			48,084,021	66,172,527	63,976,530	63,976,530
Total 10000 General			392,200,716	376,915,428	355,815,962	355,815,962
80107 Capital Leases						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,661	238	0	0
Total: Revenues From Use of Money and Property			2,661	238	0	0
Other Financing Sources						
4810115	Capital Lease Issued		1,688,596	0	0	0
Total: Other Financing Sources			1,688,596	0	0	0
Total 80107 Capital Leases			1,691,256	238	0	0
81811 Sheriff-Fees GC26731-Admin						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		4	2	0	0
Total: Revenues From Use of Money and Property			4	2	0	0
Total 81811 Sheriff-Fees GC26731-Admin			4	2	0	0
82001 Wts & Meas Qnty Control Purchases						
Fines, Forfeitures, and Penalties						
4310130	Fines - Delinquent Vehicle Fines		3,768	-11	0	0

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1	2	3	4	5	6	7
Total: Fines, Forfeitures, and Penalties			3,768	-11	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		4	19	0	0
Total: Revenues From Use of Money and Property			4	19	0	0
Total 82001 Wts & Meas Qnty Control Purchases			3,772	8	0	0
Total: General Fund			393,895,747	376,915,676	355,815,962	355,815,962
Special Revenue Funds						
20050 Local Vital & Health Stat. Fd H&S 1036						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		31	16	0	0
Total: Revenues From Use of Money and Property			31	16	0	0
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		655	790	0	0
Total: Charges for Current Services			655	790	0	0
Total 20050 Local Vital & Health Stat. Fd H&S 103625			686	806	0	0
20100 Road						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		26,852	10,084	19,344	19,344
Total: Revenues From Use of Money and Property			26,852	10,084	19,344	19,344
Intergovernmental Revenues						
4510110	State - Highway Users Tax State		2,792,706	2,597,707	2,714,205	2,714,205
4510115	State - Business License Tax Highway Car State		1,278,501	1,069,918	1,218,766	1,218,766
4510120	Highway Users Taxes - Proposition 42 Replacem#t		1,665,240	3,164,105	2,733,919	2,733,919
4530520	State - Miscellaneous State Contribution		251,264	251,264	251,264	251,264
4530526	State - Proposition 1B		0	2,700	0	0
Total: Intergovernmental Revenues			5,987,711	7,085,694	6,918,154	6,918,154
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		87,695	0	0	0
4640316	Chrgs for Cur Svcs - Other Work - Govt		12,650	13,836	70,000	70,000

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1	2	3	4	5	6	7
4640524	Inter-fund Cost Recovery - DPW Motor Pool		0	0	0	0
4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits		791,569	629,449	810,400	810,400
4710631	Misc Rev - Contract Revenue		0	47,080	0	0
Total: Charges for Current Services			891,913	690,365	880,400	880,400
Other Financing Sources						
4710310	Misc Rev- Other cancelled warrants / garnishment		30,750	78,265	7,500	7,500
4810110	Transfers In		753,786	757,799	753,786	753,786
4810250	Operating Transfers In - Other		394,909	0	760,496	760,496
Total: Other Financing Sources			1,179,445	836,065	1,521,782	1,521,782
Total 20100 Road			8,085,922	8,622,208	9,339,680	9,339,680
20110 EHS LEA Grant						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	0	0	0
Total: Revenues From Use of Money and Property			0	0	0	0
Intergovernmental Revenues						
4530527	State - Grant		0	0	0	0
Total: Intergovernmental Revenues			0	0	0	0
Total 20110 EHS LEA Grant			0	0	0	0
20111 Housing Enabled by Local Partnership						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		13	3,157	0	0
4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re		162,312	0	0	0
Total: Revenues From Use of Money and Property			162,325	3,157	0	0
Total 20111 Housing Enabled by Local Partnerships			162,325	3,157	0	0
20200 County Fire						
Taxes						
4110110	Prop Taxes- Current Secured		3,998,711	0	0	0
4110115	Prop Taxes - Unitary		22,448	0	0	0
4110120	Prop Taxes - Current Unsecured		90,025	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4110210	Prop Taxes # Supplemental - Current Year Secured	44,903	0	0	0
	4110215	Prop Taxes - Supplemental Unsec	410	0	0	0
	4110225	Prop Taxes # Redemptions	3,759	0	0	0
	4110310	Prop Taxes # Land Sales Excess Proceeds	0	0	0	0
	4110510	Prop Tax - Prior Unsecured	6,784	0	0	0
Total: Taxes			4,167,041	0	0	0
Intergovernmental Revenues						
	4511210	State # Homeowners Prop Tax Relief (HOPTR)	28,877	0	0	0
Total: Intergovernmental Revenues			28,877	0	0	0
Total 20200 County Fire			4,195,918	0	0	0
20300 Marin County Library						
Taxes						
	4110110	Prop Taxes- Current Secured	6,335,139	6,426,917	6,484,958	6,484,958
	4110111	Contra Revenue # SB2557 Admin Fee Basic Taxes	0	-48,756	0	0
	4110115	Prop Taxes - Unitary	31,320	34,220	0	0
	4110120	Prop Taxes - Current Unsecured	144,227	145,363	143,509	143,509
	4110140	Prop Taxes - Excess ERAF	1,722,231	1,636,344	1,772,550	1,772,550
	4110210	Prop Taxes # Supplemental - Current Year Secured	59,765	71,359	0	0
	4110215	Prop Taxes - Supplemental Unsec	602	1,047	2,000	2,000
	4110225	Prop Taxes # Redemptions	6,012	6,353	8,000	8,000
	4110310	Prop Taxes # Land Sales Excess Proceeds	0	0	0	0
	4110510	Prop Tax - Prior Unsecured	10,869	8,506	10,000	10,000
	4120610	Special Benefit Tax/Assessment - Prop Tax	4,340,755	4,319,278	4,175,000	4,175,000
	4120611	Contra Revenue # Admin Fee Special Taxes & Fees	0	-27,166	0	0
Total: Taxes			12,650,921	12,573,465	12,596,017	12,596,017
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	23,834	14,384	30,000	30,000
	4410127	Rev fr Use of Money & Prop # ERAF Interest	4,082	2,639	15,000	15,000
Total: Revenues From Use of Money and Property			27,916	17,023	45,000	45,000

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
4511210	State # Homeowners Prop Tax Relief (HOPTR)		46,262	46,237	46,500	46,500
4530210	State -Aid for Library Services		161,630	67,567	0	0
4540510	Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs		0	92	0	0
4570210	Other Govt Agenc-Ham RDA Pass Thru-Tax Increment		25,606	14,405	30,000	30,000
4570215	Other Govt Agenc-Novato DntownRDA PassThru-TaxIncr		12,445	9,240	12,000	12,000
4570220	Other Govt Agencies#Novato Hamilton RDA Mitigation		18,163	0	20,000	20,000
4850110	Other Govt Agencies-Residual RPTTF (ABX126)		0	14,302	0	0
Total: Intergovernmental Revenues			264,106	151,843	108,500	108,500
Charges for Current Services						
4631810	Chrgs for Cur Svcs - Library Services		344,697	321,921	345,000	345,000
4640115	Chrgs for Cur Svcs - Micrographic Services Fees		31,335	27,032	34,000	34,000
4640323	Chrgs for Cur Svcs - Literacy		148,492	103,369	0	0
4710631	Misc Rev - Contract Revenue		530,573	388,524	360,000	360,000
Total: Charges for Current Services			1,055,097	840,846	739,000	739,000
Other Financing Sources						
4710615	Misc Rev - Donations (General)		71,643	62,175	50,000	50,000
4710642	Misc Rev # Other		34,006	43,689	34,200	34,200
4810110	Transfers In		1,500	152,212	160,000	160,000
Total: Other Financing Sources			107,149	258,075	244,200	244,200
Total 20300 Marin County Library			14,105,189	13,841,253	13,732,717	13,732,717
20400 Fish and Wildlife Commission						
Fines, Forfeitures, and Penalties						
4320125	Forfeit and Penalties - County Fish and Game 13003		12,187	9,675	19,293	19,293
Total: Fines, Forfeitures, and Penalties			12,187	9,675	19,293	19,293
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		81	46	0	0
Total: Revenues From Use of Money and Property			81	46	0	0
Intergovernmental Revenues						

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		5,000	0	0	0
Total: Intergovernmental Revenues			5,000	0	0	0
Other Financing Sources						
4710310	Misc Rev- Other cancelled warrants / garnishment		0	0	5,000	5,000
Total: Other Financing Sources			0	0	5,000	5,000
Total 20400 Fish and Wildlife Commission			17,267	9,721	24,293	24,293
20500 Child Support Services						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,407	1,319	3,000	3,000
Total: Revenues From Use of Money and Property			1,407	1,319	3,000	3,000
Intergovernmental Revenues						
4550420	Federal - DCSS State Allocation		3,717,289	3,591,288	3,803,119	3,803,119
Total: Intergovernmental Revenues			3,717,289	3,591,288	3,803,119	3,803,119
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		17,731	15,145	53,108	53,108
4640552	Inter-fund Cost Recovery - Salary Grant Reimburse		74,537	92,836	110,611	110,611
4640560	Inter-fund Cost Recovery - Administrative Overhead		56,505	0	0	0
4640580	Inter-fund Cost Recovery - Insurance		0	0	0	0
Total: Charges for Current Services			148,773	107,981	163,719	163,719
Other Financing Sources						
4710121	Misc Rev - Sale of Assets		0	14,112	0	0
4710310	Misc Rev- Other cancelled warrants / garnishment		0	0	42,555	42,555
4710642	Misc Rev # Other		0	6,571	0	0
Total: Other Financing Sources			0	20,683	42,555	42,555
Total 20500 Child Support Services			3,867,469	3,721,271	4,012,393	4,012,393
20800 Building Inspection						
Licenses, Permits & Franchises						
4220120	Permits - Construction Permits		2,333,041	2,262,751	2,400,000	2,400,000
4220145	Permits - CA Building Standards Fee-SB1473		4,410	-855	0	0

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1	2	3	4	5	6	7
Total: Licenses, Permits & Franchises			2,337,450	2,261,895	2,400,000	2,400,000
Fines, Forfeitures, and Penalties						
4310303	Fines - Enforcement Cost Recovery		3,660	9,226	0	0
Total: Fines, Forfeitures, and Penalties			3,660	9,226	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,739	1,323	0	0
Total: Revenues From Use of Money and Property			2,739	1,323	0	0
Intergovernmental Revenues						
4530512	State - SB12/612 - Maddy Funds		0	0	0	0
Total: Intergovernmental Revenues			0	0	0	0
Charges for Current Services						
4630512	Chrgs for Cur Svcs - Technology Fees		39,937	36,701	49,941	49,941
4630517	Chrgs for Cur Svcs - Sch Bldg Inspect Permit Fee		1,650	2,070	3,200	3,200
4630521	Chrgs for Cur Svcs - Enterprise Geographic IS Fee		0	-6	0	0
4640125	Chrgs for Cur Svcs - Other Central Services		1,243	362	0	0
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		0	0	0	0
Total: Charges for Current Services			42,830	39,127	53,141	53,141
Other Financing Sources						
4710113	Misc Rev - Other Sales Publications		0	0	1,500	1,500
4710310	Misc Rev- Other cancelled warrants / garnishment		0	0	1,000	1,000
4810110	Transfers In		20,000	0	0	0
Total: Other Financing Sources			20,000	0	2,500	2,500
Total 20800 Building Inspection			2,406,680	2,311,571	2,455,641	2,455,641
20900 Environmental Health Services						
Licenses, Permits & Franchises						
4210220	Licenses - Food - Change of Owner		9,035	22,807	25,000	25,000
4220115	Permits - Building Plan Review		38,486	32,171	30,000	30,000
4220410	Permits - Food Plan Check		93,672	112,001	122,351	122,351
4220415	Permits - Pool Plan Check		19,066	39,955	8,300	8,300

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4220420	Permits - Delinquent Permit Fees	1,372	7,051	1,000	1,000
	4220425	Permits - Food	1,128,806	1,480,613	1,447,000	1,447,000
	4220430	Permits - Housing	245,329	347,014	323,741	323,741
	4220435	Permits - Chemical Toilets/Pump Trucks	32,383	35,096	31,500	31,500
	4220440	Permits - Public Pools - Permits	48,692	229,691	237,600	237,600
	4220445	Permits - Septic Tanks - Permits	317,401	293,002	410,000	410,000
	4220515	Permits - Solid Waste	461,944	513,666	503,000	503,000
	4220520	Permits - Small Water - Wells	96,920	116,499	151,000	151,000
	4220525	Permits - Small Public Water Systems	0	5,460	0	0
Total: Licenses, Permits & Franchises			2,493,106	3,235,023	3,290,492	3,290,492
Fines, Forfeitures, and Penalties						
	4310303	Fines - Enforcement Cost Recovery	63	12,353	0	0
Total: Fines, Forfeitures, and Penalties			63	12,353	0	0
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	3,471	1,242	0	0
Total: Revenues From Use of Money and Property			3,471	1,242	0	0
Intergovernmental Revenues						
	4530527	State - Grant	132,601	115,808	110,000	110,000
Total: Intergovernmental Revenues			132,601	115,808	110,000	110,000
Charges for Current Services						
	4630512	Chrgs for Cur Svcs - Technology Fees	0	33,236	25,000	25,000
	4631310	Chrgs for Cur Svcs -Medical Waste	3,019	156,130	114,000	114,000
	4640125	Chrgs for Cur Svcs - Other Central Services	14,889	1,774	0	0
	4640321	Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist	1,018	0	0	0
	4640551	Inter-fund Cost Recovery - Salaries & Benefits	90,000	0	90,000	90,000
	4640553	Inter-fund Cost Recovery - Other Charges	8,958	10,002	12,200	12,200
	4640554	Inter-fund Cost Recovery - Salary Grant Reimburse	10,277	0	9,616	9,616
	4710620	Misc Rev - Tattoo Revenue	75	75	0	0
Total: Charges for Current Services			128,235	201,217	250,816	250,816
Other Financing Sources						

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4810110	Transfers In		72,734	0	0	0
Total: Other Financing Sources			72,734	0	0	0
Total 20900 Environmental Health Services			2,830,211	3,565,642	3,651,308	3,651,308
21003 Electronic Recording Delivery System						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		485	380	0	0
Total: Revenues From Use of Money and Property			485	380	0	0
Charges for Current Services						
4610120	Chrgs for Cur Svcs - Assmnt and Tax Coll Fees		0	-2	0	0
4610140	Charge Curr Serv#Electronic Recording Delivery Sys		139,432	81,983	97,760	97,760
Total: Charges for Current Services			139,432	81,981	97,760	97,760
Total 21003 Electronic Recording Delivery System Fun			139,917	82,361	97,760	97,760
21100 Fishnet 4C						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		531	259	0	0
Total: Revenues From Use of Money and Property			531	259	0	0
Intergovernmental Revenues						
4530525	State - Fishnet In-Kind Contribution		20,000	5,000	25,000	25,000
4530527	State - Grant		0	55,561	99,760	99,760
Total: Intergovernmental Revenues			20,000	60,561	124,760	124,760
Other Financing Sources						
4810110	Transfers In		5,000	0	0	0
Total: Other Financing Sources			5,000	0	0	0
Total 21100 Fishnet 4C			25,531	60,820	124,760	124,760
22010 Federal Grants						
Intergovernmental Revenues						
4530527	State - Grant		135,736	0	0	0
4550755	Federal - Grant		326,723	1,018,935	0	0
Total: Intergovernmental Revenues			462,459	1,018,935	0	0

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1	2	3	4	5	6	7
Total 22010 Federal Grants			462,459	1,018,935	0	0
22011 Bioterrorism Fund						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3,664	1,281	0	0
Total: Revenues From Use of Money and Property			3,664	1,281	0	0
Intergovernmental Revenues						
4530527	State - Grant		900,644	113,802	960,481	960,481
4550755	Federal - Grant		0	455,742	0	0
Total: Intergovernmental Revenues			900,644	569,544	960,481	960,481
Total 22011 Bioterrorism Fund			904,308	570,825	960,481	960,481
22012 DOJ Equitable Sharing Program Fund						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		155	189	0	0
Total: Revenues From Use of Money and Property			155	189	0	0
Intergovernmental Revenues						
4550620	Federal - DOJ Equitable Sharing Program		21,861	185,074	0	0
Total: Intergovernmental Revenues			21,861	185,074	0	0
Total 22012 DOJ Equitable Sharing Program Fund			22,015	185,262	0	0
22013 Cen Diseas C - Hospital Preparedness I						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-62	0	0	0
Total: Revenues From Use of Money and Property			-62	0	0	0
Total 22013 Cen Diseas C - Hospital Preparedness H1N1			-62	0	0	0
22014 Hospital Preparedness Program - Bas						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		82	147	0	0
Total: Revenues From Use of Money and Property			82	147	0	0
Intergovernmental Revenues						

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1	2	3	4	5	6	7
	4550755	Federal - Grant	57,135	198,220	0	0
Total: Intergovernmental Revenues			57,135	198,220	0	0
Total 22014 Hospital Preparedness Program - Base AI			57,217	198,367	0	0
22015 Centers for Disease Control - H1N1						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	273	204	0	0
Total: Revenues From Use of Money and Property			273	204	0	0
Intergovernmental Revenues						
	4550755	Federal - Grant	0	210,553	0	0
Total: Intergovernmental Revenues			0	210,553	0	0
Total 22015 Centers for Disease Control - H1N1			273	210,757	0	0
22020 State Grants						
Intergovernmental Revenues						
	4530520	State - Miscellaneous State Contribution	0	70,538	0	0
	4530527	State - Grant	1,013,319	1,010,661	0	0
	4530529	State - Agriculture Aid	42,415	0	0	0
	4550755	Federal - Grant	349,450	19,414	0	0
Total: Intergovernmental Revenues			1,405,184	1,100,613	0	0
Charges for Current Services						
	4631455	IDC Revenue (Reimburse from IDC)	1,233	0	0	0
Total: Charges for Current Services			1,233	0	0	0
Total 22020 State Grants			1,406,417	1,100,613	0	0
22030 Foundation Grants						
Intergovernmental Revenues						
	4530527	State - Grant	9,588	0	0	0
	4810432	Local Grant	231,449	316,291	0	0
	4810433	Other Grant	106,394	188,197	0	0
Total: Intergovernmental Revenues			347,431	504,488	0	0
Total 22030 Foundation Grants			347,431	504,488	0	0

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1	2	3	4	5	6	7

22050 Housing and Urban Development Fund						
Intergovernmental Revenues						
4550210	Federal - Housing & Urban Dev-Comm Dev Block Grant		1,723,832	1,607,614	1,166,041	1,166,041
4550215	Federal - Housing & Urban Dev-HOME Invest Partn Pr		1,047,625	2,484,279	595,350	595,350
4550220	Federal - Hsng & Urb Dev - HsngOppForPersonsWtAids		329,342	352,116	337,700	337,700
4550773	Federal # American Recovery & Reinvestment Act		243,500	85,869	0	0
Total: Intergovernmental Revenues			3,344,299	4,529,877	2,099,091	2,099,091
Other Financing Sources						
4710642	Misc Rev # Other		0	140,743	0	0
Total: Other Financing Sources			0	140,743	0	0
Total 22050 Housing and Urban Development Fund			3,344,299	4,670,620	2,099,091	2,099,091
24560 Restricted Affordable Housing Fund						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,445	4,416	0	0
4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re		5,011	0	0	0
Total: Revenues From Use of Money and Property			6,455	4,416	0	0
Charges for Current Services						
4640125	Chrgs for Cur Svcs - Other Central Services		200	0	0	0
Total: Charges for Current Services			200	0	0	0
Other Financing Sources						
4810110	Transfers In		3,657,250	0	0	0
Total: Other Financing Sources			3,657,250	0	0	0
Total 24560 Restricted Affordable Housing Fund			3,663,905	4,416	0	0
24570 Redevelopment Obligation Retirement						
Taxes						
4110110	Prop Taxes- Current Secured		0	0	1,549,931	1,549,931
4110115	Prop Taxes - Unitary		0	0	3,465	3,465
4110120	Prop Taxes - Current Unsecured		0	0	35,175	35,175

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1	2	3	4	5	6	7
	4110210	Prop Taxes # Supplemental - Current Year Secured	0	0	2,100	2,100
	4110215	Prop Taxes - Supplemental Unsec	0	0	1,500	1,500
	4110510	Prop Tax - Prior Unsecured	0	0	3,150	3,150
	4110610	Property Tax - Tax Increment	0	619,730	0	0
	Total: Taxes		0	619,730	1,595,321	1,595,321
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	0	17,850	17,850
	4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re	0	0	8,000	8,000
	Total: Revenues From Use of Money and Property		0	0	25,850	25,850
	Intergovernmental Revenues					
	4511210	State # Homeowners Prop Tax Relief (HOPTR)	0	0	11,550	11,550
	Total: Intergovernmental Revenues		0	0	11,550	11,550
	Other Financing Sources					
	4710642	Misc Rev # Other	0	0	87,500	87,500
	Total: Other Financing Sources		0	0	87,500	87,500
	Total 24570 Redevelopment Obligation Retirement Fund		0	619,730	1,720,221	1,720,221
	25020 Juvenile Inmate Welfare					
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	0	0	0
	Total: Revenues From Use of Money and Property		0	0	0	0
	Total 25020 Juvenile Inmate Welfare		0	0	0	0
	25021 PropTxAdminR&T95.35					
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	291	0	0
	Total: Revenues From Use of Money and Property		0	291	0	0
	Total 25021 PropTxAdminR&T95.35		0	291	0	0
	25022 Tobacco Settlement					
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	154	0	0

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			0	154	0	0
Intergovernmental Revenues						
4511710	State - Tobacco Settlement Revenue		0	0	0	0
4530520	State - Miscellaneous State Contribution		0	150,000	150,000	150,000
Total: Intergovernmental Revenues			0	150,000	150,000	150,000
Total 25022 Tobacco Settlement			0	150,154	150,000	150,000
25023 SurveyMonumntPresrvt						
Licenses, Permits & Franchises						
4240120	Fee for Historic Landmark Monument survey		0	36,410	129,250	129,250
Total: Licenses, Permits & Franchises			0	36,410	129,250	129,250
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	192	0	0
Total: Revenues From Use of Money and Property			0	192	0	0
Total 25023 SurveyMonumntPresrvt			0	36,602	129,250	129,250
25024 Tidelands Use Fees						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	226	400	400
4410235	Rev fr Use of Money and Prop - Rent of Building		0	9,450	12,458	12,458
Total: Revenues From Use of Money and Property			0	9,677	12,858	12,858
Total 25024 Tidelands Use Fees			0	9,677	12,858	12,858
25026 Marin Transport Proj						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	694	6,785	6,785
Total: Revenues From Use of Money and Property			0	694	6,785	6,785
Total 25026 Marin Transport Proj			0	694	6,785	6,785
25027 Roadway Impact Fees						
Licenses, Permits & Franchises						
4240110	Roadway Impact Fee		0	683,409	638,609	638,609

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1	2	3	4	5	6	7
Total: Licenses, Permits & Franchises			0	683,409	638,609	638,609
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	7,874	0	0
Total: Revenues From Use of Money and Property			0	7,874	0	0
Total 25027 Roadway Impact Fees			0	691,283	638,609	638,609
25028 Transport Imprv Fee						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	531	2,261	2,261
Total: Revenues From Use of Money and Property			0	531	2,261	2,261
Total 25028 Transport Imprv Fee			0	531	2,261	2,261
25029 DevelFee-TrfcMitigat						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	7	40	40
Total: Revenues From Use of Money and Property			0	7	40	40
Total 25029 DevelFee-TrfcMitigat			0	7	40	40
25030 TrafficTam Comm Plan						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	570	2,796	2,796
Total: Revenues From Use of Money and Property			0	570	2,796	2,796
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		0	5,264	9,429	9,429
Total: Charges for Current Services			0	5,264	9,429	9,429
Total 25030 TrafficTam Comm Plan			0	5,835	12,225	12,225
25031 TrafficStrwbryIntcng						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	550	2,384	2,384
Total: Revenues From Use of Money and Property			0	550	2,384	2,384
Charges for Current Services						

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1	2	3	4	5	6	7
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	0	0	30,709	30,709
	Total: Charges for Current Services		0	0	30,709	30,709
Total 25031 TrafficStrwbryIntcng			0	550	33,093	33,093
25032 Traffic W S F Drake						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	198	522	522
Total: Revenues From Use of Money and Property			0	198	522	522
Charges for Current Services						
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	0	8,601	22,440	22,440
Total: Charges for Current Services			0	8,601	22,440	22,440
Total 25032 Traffic W S F Drake			0	8,799	22,962	22,962
25033 Traffic N. GateActiv						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	760	3,029	3,029
Total: Revenues From Use of Money and Property			0	760	3,029	3,029
Charges for Current Services						
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	0	0	35,184	35,184
Total: Charges for Current Services			0	0	35,184	35,184
Total 25033 Traffic N. GateActiv			0	760	38,213	38,213
25034 TrafficAthertonAve						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	893	3,738	3,738
Total: Revenues From Use of Money and Property			0	893	3,738	3,738
Total 25034 TrafficAthertonAve			0	893	3,738	3,738
25035 TrafficSeminaryDrain						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	134	2,570	2,570
Total: Revenues From Use of Money and Property			0	134	2,570	2,570
Total 25035 TrafficSeminaryDrain			0	134	2,570	2,570

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1	2	3	4	5	6	7

25036 Woodacre Creek						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	13	0	0
Total: Revenues From Use of Money and Property			0	13	0	0
Total 25036 Woodacre Creek			0	13	0	0
25037 BASMAA Biolog Assmnt						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	21	0	0
Total: Revenues From Use of Money and Property			0	21	0	0
Total 25037 BASMAA Biolog Assmnt			0	21	0	0
25038 BASWMAA-RegAdCampagn						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	0	0	0
Total: Revenues From Use of Money and Property			0	0	0	0
Total 25038 BASWMAA-RegAdCampagn			0	0	0	0
25039 Youth Pilot Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	286	0	0
Total: Revenues From Use of Money and Property			0	286	0	0
Intergovernmental Revenues						
4530517	State - Youth Pilot Program		0	0	896,478	896,478
Total: Intergovernmental Revenues			0	0	896,478	896,478
Total 25039 Youth Pilot Program			0	286	896,478	896,478
25040 Dom.ViolencW&I 18290						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	28	0	0
Total: Revenues From Use of Money and Property			0	28	0	0
Charges for Current Services						

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1	2	3	4	5	6	7
4710624	Misc Rev - SB1246 Domestic Violence Program		0	49,159	55,000	55,000
Total: Charges for Current Services			0	49,159	55,000	55,000
Total 25040 Dom.ViolencW&I 18290			0	49,187	55,000	55,000
25041 ChildrensTrst AB2994						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	184	0	0
Total: Revenues From Use of Money and Property			0	184	0	0
Charges for Current Services						
4640320	Chrgs for Cur Svcs - AB2994 Child Abuse Fees		0	27,166	23,400	23,400
Total: Charges for Current Services			0	27,166	23,400	23,400
Total 25041 ChildrensTrst AB2994			0	27,350	23,400	23,400
25042 SocSvcsRealignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		0	192,712	201,004	201,004
4510710	State - Realignment - Sales Tax		0	7,413,026	6,819,429	6,819,429
Total: Intergovernmental Revenues			0	7,605,738	7,020,433	7,020,433
Total 25042 SocSvcsRealignment			0	7,605,738	7,020,433	7,020,433
25043 Hlth SvcsRealignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		0	10,122,907	11,171,878	11,171,878
4510710	State - Realignment - Sales Tax		0	3,099,210	3,243,418	3,243,418
Total: Intergovernmental Revenues			0	13,222,116	14,415,296	14,415,296
Other Financing Sources						
4810110	Transfers In		0	0	0	0
Total: Other Financing Sources			0	0	0	0
Total 25043 Hlth SvcsRealignment			0	13,222,116	14,415,296	14,415,296
25044 Health Program						
Revenues From Use of Money and Property						

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1	2	3	4	5	6	7
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	8,108	0	0
Total: Revenues From Use of Money and Property			0	8,108	0	0
Intergovernmental Revenues						
4510830	State - Medical Administration Act (MAA)		0	1,427,520	957,341	957,341
4540325	Federal - Med Admin Activites/Trgtd Case Mgmt-CBO		0	174,871	214,800	214,800
4550755	Federal - Grant		0	0	329,359	329,359
4810433	Other Grant		0	5,000	0	0
Total: Intergovernmental Revenues			0	1,607,391	1,501,500	1,501,500
Total 25044 Health Program			0	1,615,499	1,501,500	1,501,500
25045 EmergMedSvcGC76104						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	2,859	0	0
Total: Revenues From Use of Money and Property			0	2,859	0	0
Intergovernmental Revenues						
4530512	State - SB12/612 - Maddy Funds		0	912,748	1,134,700	1,134,700
Total: Intergovernmental Revenues			0	912,748	1,134,700	1,134,700
Total 25045 EmergMedSvcGC76104			0	915,607	1,134,700	1,134,700
25046 MentlHlthRealignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		0	548,440	2,960,972	2,960,972
4510710	State - Realignment - Sales Tax		0	9,740,183	7,739,231	7,739,231
Total: Intergovernmental Revenues			0	10,288,623	10,700,203	10,700,203
Total 25046 MentlHlthRealignment			0	10,288,623	10,700,203	10,700,203
25047 Mental Health Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	13,560	0	0
Total: Revenues From Use of Money and Property			0	13,560	0	0
Intergovernmental Revenues						
4520170	State - EPSDT		0	1,551,364	0	0

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1	2	3	4	5	6	7
	4530521	State - AB3632 Special Education Pupils Program	0	4,046,128	0	0
	4550760	Federal - Medi-Cal	0	0	200,000	200,000
Total: Intergovernmental Revenues			0	5,597,492	200,000	200,000
Charges for Current Services						
	4631320	Chrgs for Cur Svcs - Healthy Families	0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 25047 Mental Health Program			0	5,611,052	200,000	200,000
25048 Medi-Cal ManagedCare						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	9,929	0	0
Total: Revenues From Use of Money and Property			0	9,929	0	0
Intergovernmental Revenues						
	4540320	Federal - Managed Care In-Patient Federal	0	1,061,559	720,742	720,742
Total: Intergovernmental Revenues			0	1,061,559	720,742	720,742
Total 25048 Medi-Cal ManagedCare			0	1,071,488	720,742	720,742
25049 MntlHlthSvcAct(Pr63)						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	37,002	0	0
Total: Revenues From Use of Money and Property			0	37,002	0	0
Intergovernmental Revenues						
	4520110	State - Prop. 63 Mental Health Initiative	0	5,561,400	8,867,670	8,867,670
Total: Intergovernmental Revenues			0	5,561,400	8,867,670	8,867,670
Total 25049 MntlHlthSvcAct(Pr63)			0	5,598,402	8,867,670	8,867,670
25050 Alcohol&DrugProgram						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	416	0	0
Total: Revenues From Use of Money and Property			0	416	0	0
Intergovernmental Revenues						
	4520510	State - Perinatal State	0	0	927,507	927,507

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1	2	3	4	5	6	7
Total: Intergovernmental Revenues			0	0	927,507	927,507
Total 25050 Alcohol&DrugProgram			0	416	927,507	927,507
25051 SubstanAbusePrev-Fed						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	5,123	0	0
Total: Revenues From Use of Money and Property			0	5,123	0	0
Intergovernmental Revenues						
4540218	Federal - Substance Abuse Prevention and Treatment		0	1,836,989	1,990,443	1,990,443
Total: Intergovernmental Revenues			0	1,836,989	1,990,443	1,990,443
Total 25051 SubstanAbusePrev-Fed			0	1,842,112	1,990,443	1,990,443
25052 SubAbPr36-H&S11999.6						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	97	0	0
Total: Revenues From Use of Money and Property			0	97	0	0
Total 25052 SubAbPr36-H&S11999.6			0	97	0	0
25053 RecrdsModrnznGC27361						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	4,313	0	0
Total: Revenues From Use of Money and Property			0	4,313	0	0
Charges for Current Services						
4640130	Chrgs for Cur Svcs #Records Modernization Fund		0	410,876	388,596	388,596
Total: Charges for Current Services			0	410,876	388,596	388,596
Total 25053 RecrdsModrnznGC27361			0	415,189	388,596	388,596
25054 MicrogrConvGC27361.4						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	1,083	0	0
Total: Revenues From Use of Money and Property			0	1,083	0	0
Charges for Current Services						

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1	2	3	4	5	6	7
4640120	Chrgs for Cur Svcs -Micrographic Conversion Fund		0	81,981	46,500	46,500
Total: Charges for Current Services			0	81,981	46,500	46,500
Total 25054 MicrogrConvGC27361.4			0	83,064	46,500	46,500
25055 VitalsAutomat-SB1535						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	131	0	0
Total: Revenues From Use of Money and Property			0	131	0	0
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		0	13,571	10,000	10,000
Total: Charges for Current Services			0	13,571	10,000	10,000
Total 25055 VitalsAutomat-SB1535			0	13,702	10,000	10,000
25056 SS# Truncation Prog						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	246	0	0
Total: Revenues From Use of Money and Property			0	246	0	0
Charges for Current Services						
4640135	Chrgs for Cur Svcs #Social Security Redaction Fund		0	81,981	73,107	73,107
Total: Charges for Current Services			0	81,981	73,107	73,107
Total 25056 SS# Truncation Prog			0	82,227	73,107	73,107
25057 DMV VehThftPC9250.14						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	595	0	0
Total: Revenues From Use of Money and Property			0	595	0	0
Intergovernmental Revenues						
4530546	State vehicle theft prosecutions and enforcements		0	115,152	100,000	100,000
Total: Intergovernmental Revenues			0	115,152	100,000	100,000
Total 25057 DMV VehThftPC9250.14			0	115,747	100,000	100,000
25058 SuplLocLawEnfr(COPS)						

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1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	7,966	0	0
Total: Revenues From Use of Money and Property			0	7,966	0	0
Intergovernmental Revenues						
4530110	State -Citizen Option for Public Safet (COPS)		0	407,298	0	0
4530547	State Local Assist Small County Law Enforcement		0	394,107	100,024	100,024
Total: Intergovernmental Revenues			0	801,405	100,024	100,024
Total 25058 SuplLocLawEnfr(COPS)			0	809,371	100,024	100,024
25059 Sheriff-CrimePrevent						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	96	0	0
Total: Revenues From Use of Money and Property			0	96	0	0
Intergovernmental Revenues						
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		0	7,500	0	0
Total: Intergovernmental Revenues			0	7,500	0	0
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		0	0	15,000	15,000
Total: Charges for Current Services			0	0	15,000	15,000
Total 25059 Sheriff-CrimePrevent			0	7,596	15,000	15,000
25060 Zero Waste Pub. Outreach						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	158	0	0
Total: Revenues From Use of Money and Property			0	158	0	0
Total 25060 Zero Waste Pub. Outreach			0	158	0	0
25061 Refuse Truck Rd. Impact						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	44	0	0
Total: Revenues From Use of Money and Property			0	44	0	0
Total 25061 Refuse Truck Rd. Impact			0	44	0	0

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1	2	3	4	5	6	7

25062 Project Independence						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	-26	0	0
Total: Revenues From Use of Money and Property			0	-26	0	0
Intergovernmental Revenues						
4550515	Federal - Agency on Aging		0	0	6,000	6,000
Total: Intergovernmental Revenues			0	0	6,000	6,000
Total 25062 Project Independence			0	-26	6,000	6,000
25063 Public Safety Realignment (AB109)						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	597	0	0
Total: Revenues From Use of Money and Property			0	597	0	0
Intergovernmental Revenues						
4511820	State - Realignment - Public Safety AB 109 CCP		0	617,184	1,665,020	1,665,020
Total: Intergovernmental Revenues			0	617,184	1,665,020	1,665,020
Total 25063 Public Safety Realignment (AB109)			0	617,781	1,665,020	1,665,020
25064 Realignment-Adoption Assistance						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	423	0	0
Total: Revenues From Use of Money and Property			0	423	0	0
Intergovernmental Revenues						
4510612	State - Adoption State		0	843,683	1,030,370	1,030,370
Total: Intergovernmental Revenues			0	843,683	1,030,370	1,030,370
Total 25064 Realignment-Adoption Assistance			0	844,106	1,030,370	1,030,370
25065 Realignment-Adoptions Admin.						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	108	0	0
Total: Revenues From Use of Money and Property			0	108	0	0
Intergovernmental Revenues						

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1	2	3	4	5	6	7
4510615	State - Adoption Administration - State		0	291,797	263,733	263,733
Total: Intergovernmental Revenues			0	291,797	263,733	263,733
Total 25065 Realignment-Adoptions Admin.			0	291,906	263,733	263,733
25066 Realignment-Adult Drug Court						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	35	0	0
Total: Revenues From Use of Money and Property			0	35	0	0
Intergovernmental Revenues						
4520315	State - Drug State		0	94,084	94,000	94,000
Total: Intergovernmental Revenues			0	94,084	94,000	94,000
Total 25066 Realignment-Adult Drug Court			0	94,119	94,000	94,000
25067 Realignment-Adult Protective Services						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	212	0	0
Total: Revenues From Use of Money and Property			0	212	0	0
Intergovernmental Revenues						
4510625	State - Adult Protective Services		0	345,424	321,710	321,710
Total: Intergovernmental Revenues			0	345,424	321,710	321,710
Total 25067 Realignment-Adult Protective Services			0	345,636	321,710	321,710
25068 Realignment-Child Abuse Prevention						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	28	0	0
Total: Revenues From Use of Money and Property			0	28	0	0
Intergovernmental Revenues						
4510610	State - Comprehensive Emergency Svcs Child - State		0	64,294	0	0
Total: Intergovernmental Revenues			0	64,294	0	0
Charges for Current Services						
4640320	Chrgs for Cur Svcs - AB2994 Child Abuse Fees		0	0	23,400	23,400
Total: Charges for Current Services			0	0	23,400	23,400

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1	2	3	4	5	6	7
Total 25068 Realignment-Child Abuse Prevention (CAPI			0	64,322	23,400	23,400
25069 Realignment-Child Welfare Services						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	1,055	0	0
Total: Revenues From Use of Money and Property			0	1,055	0	0
Intergovernmental Revenues						
4510621	State - Child Welfare Services		0	1,705,683	1,475,301	1,475,301
Total: Intergovernmental Revenues			0	1,705,683	1,475,301	1,475,301
Total 25069 Realignment-Child Welfare Services			0	1,706,737	1,475,301	1,475,301
25070 Realignment-Drug Medi-Cal						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	110	0	0
Total: Revenues From Use of Money and Property			0	110	0	0
Intergovernmental Revenues						
4520315	State - Drug State		0	289,690	219,544	219,544
Total: Intergovernmental Revenues			0	289,690	219,544	219,544
Total 25070 Realignment-Drug Medi-Cal			0	289,800	219,544	219,544
25071 Realignment-Non Drug Medi-Cal						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	100	0	0
Total: Revenues From Use of Money and Property			0	100	0	0
Intergovernmental Revenues						
4520315	State - Drug State		0	149,958	0	0
4520320	State - Alcohol State		0	64,697	76,130	76,130
Total: Intergovernmental Revenues			0	214,655	76,130	76,130
Total 25071 Realignment-Non Drug Medi-Cal			0	214,755	76,130	76,130
25072 Realignment-State Foster Care Admin						
Revenues From Use of Money and Property						

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1	2	3	4	5	6	7
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	25	0	0
Total: Revenues From Use of Money and Property			0	25	0	0
Intergovernmental Revenues						
4510617	State - Foster Care		0	40,266	97,121	97,121
Total: Intergovernmental Revenues			0	40,266	97,121	97,121
Total 25072 Realignment-State Foster Care Admin			0	40,290	97,121	97,121
25073 Realignment-State Foster Care Assist:						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	555	0	0
Total: Revenues From Use of Money and Property			0	555	0	0
Intergovernmental Revenues						
4510611	State - Foster Care - State		0	1,173,242	1,003,140	1,003,140
Total: Intergovernmental Revenues			0	1,173,242	1,003,140	1,003,140
Total 25073 Realignment-State Foster Care Assistance			0	1,173,797	1,003,140	1,003,140
25074 Realignment-Women & Child Residen:						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	323	0	0
Total: Revenues From Use of Money and Property			0	323	0	0
Intergovernmental Revenues						
4520510	State - Perinatal State		0	647,907	728,485	728,485
Total: Intergovernmental Revenues			0	647,907	728,485	728,485
Total 25074 Realignment-Women & Child Residential Tr			0	648,230	728,485	728,485
25075 Realignment-Cal WORKs MOE						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	686	0	0
Total: Revenues From Use of Money and Property			0	686	0	0
Intergovernmental Revenues						
4540217	Federal - Cal WORKs Assistance		0	5,403,626	5,557,500	5,557,500
Total: Intergovernmental Revenues			0	5,403,626	5,557,500	5,557,500

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1	2	3	4	5	6	7
Total 25075 Realignment-Cal WORKs MOE			0	5,404,312	5,557,500	5,557,500
27905 Non Motorized Transportation Pilot Pr						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny	Prop - Int On Pooled Invstmnt	-2,817	-3	0	0
Total: Revenues From Use of Money and Property			-2,817	-3	0	0
Intergovernmental Revenues						
4550755	Federal - Grant		1,310,549	1,740,338	0	0
4570120	Other Govt Agencies - Local Grant Revenue		-30,767	247,084	0	0
Total: Intergovernmental Revenues			1,279,782	1,987,422	0	0
Charges for Current Services						
4710631	Misc Rev - Contract Revenue		0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 27905 Non Motorized Transportation Pilot Prog			1,276,966	1,987,418	0	0
31040 EAST SHORE WASTEWATER MAINTENANCE						
Taxes						
4120610	Special Benefit Tax/Assessment - Prop Tax		39,438	45,241	40,112	40,112
Total: Taxes			39,438	45,241	40,112	40,112
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny	Prop - Int On Pooled Invstmnt	73	54	0	0
Total: Revenues From Use of Money and Property			73	54	0	0
Total 31040 EAST SHORE WASTEWATER MAINTENANCE F			39,512	45,295	40,112	40,112
31045 Woodacre Flats Wastewater Maintena						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny	Prop - Int On Pooled Invstmnt	-9	0	0	0
Total: Revenues From Use of Money and Property			-9	0	0	0
Total 31045 Woodacre Flats Wastewater Maintenance Fu			-9	0	0	0
33020 Employees' Retirement Operations						
Revenues From Use of Money and Property						

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1	2	3	4	5	6	7
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-241	-201	0	0
4410235	Rev fr Use of Money and Prop - Rent of Building		340	0	0	0
4410410	Rev fr Use of Money and Prop - Sales and Services		0	66	0	0
Total: Revenues From Use of Money and Property			99	-135	0	0
Other Financing Sources						
4710642	Misc Rev # Other		5,015	0	3,791,726	3,791,726
Total: Other Financing Sources			5,015	0	3,791,726	3,791,726
Others						
4761104	MCERA - Receipts from Pension Custodian		2,635,523	2,866,597	0	0
Total: Others			2,635,523	2,866,597	0	0
Total 33020 Employees' Retirement Operations			2,640,636	2,866,463	3,791,726	3,791,726
33030 Employees' Paid-Up Life Insurance						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		5	0	0	0
Total: Revenues From Use of Money and Property			5	0	0	0
Total 33030 Employees' Paid-Up Life Insurance			5	0	0	0
34430 Point Reyes Station Visitors Facility T						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		29	13	0	0
Total: Revenues From Use of Money and Property			29	13	0	0
Total 34430 Point Reyes Station Visitors Facility Tr			29	13	0	0
70072 Waste Mgmt JPA-West Marin						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		493	203	0	0
Total: Revenues From Use of Money and Property			493	203	0	0
Total 70072 Waste Mgmt JPA-West Marin			493	203	0	0
70150 Marin County Tourism & Business Im						
Taxes						

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1	2	3	4	5	6	7
	4120410	Other Taxes - Transient Occupancy Tax	-92,451	203,053	0	0
	Total: Taxes		-92,451	203,053	0	0
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	391	336	0	0
	Total: Revenues From Use of Money and Property		391	336	0	0
Total 70150 Marin County Tourism & Business Imp Dist			-92,060	203,389	0	0
80156 Korean/Vietnam Memorial						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	112	49	0	0
	Total: Revenues From Use of Money and Property		112	49	0	0
Total 80156 Korean/Vietnam Memorial			112	49	0	0
80201 Property Tax Administration R&T95.3f						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,390	0	0	0
	Total: Revenues From Use of Money and Property		1,390	0	0	0
Total 80201 Property Tax Administration R&T95.35			1,390	0	0	0
80301 Dispute Resolution BP470.3						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	214	61	0	0
	Total: Revenues From Use of Money and Property		214	61	0	0
Total 80301 Dispute Resolution BP470.3			214	61	0	0
80303 Criminal Justice Fac GC 76101						
	Fines, Forfeitures, and Penalties					
	4310236	Fines-Criminal Justice Facilities Const Fund	540,762	555,481	540,000	540,000
	Total: Fines, Forfeitures, and Penalties		540,762	555,481	540,000	540,000
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	739	553	0	0
	Total: Revenues From Use of Money and Property		739	553	0	0
Total 80303 Criminal Justice Fac GC 76101			541,501	556,034	540,000	540,000

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

80304 Tobacco Settlement

Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		213	0	0	0
Total: Revenues From Use of Money and Property			213	0	0	0
Intergovernmental Revenues						
4511710	State - Tobacco Settlement Revenue		37,500	0	0	0
4530520	State - Miscellaneous State Contribution		112,500	0	0	0
Total: Intergovernmental Revenues			150,000	0	0	0
Total 80304 Tobacco Settlement			150,213	0	0	0

80307 Marin Wildlife Grants

Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		347	157	0	0
Total: Revenues From Use of Money and Property			347	157	0	0
Total 80307 Marin Wildlife Grants			347	157	0	0

80401 Planning - In-lieu Housing

Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		23,190	10,168	0	0
4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re		15,174	0	0	0
4410225	Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt		18,863	0	0	0
Total: Revenues From Use of Money and Property			57,227	10,168	0	0
Other Financing Sources						
4710648	Misc Rev Affordable Housing Impact Fees		268,860	321,975	100,000	100,000
4710649	Misc Rev Planning In Lieu Housing Fees		0	0	0	0
4810110	Transfers In		250,000	250,000	250,000	250,000
Total: Other Financing Sources			518,860	571,975	350,000	350,000
Total 80401 Planning - In-lieu Housing			576,087	582,143	350,000	350,000

80402 Planning - In-lieu Parks

Licenses, Permits & Franchises						
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4240150	In Lieu Park Fees (Quimby Act)		0	8,414	0	0
Total: Licenses, Permits & Franchises			0	8,414	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,796	714	0	0
Total: Revenues From Use of Money and Property			1,796	714	0	0
Total 80402 Planning - In-lieu Parks			1,796	9,128	0	0
80404 Final Map & Plan Check Fees						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,267	573	0	0
Total: Revenues From Use of Money and Property			1,267	573	0	0
Total 80404 Final Map & Plan Check Fees			1,267	573	0	0
80406 Planning Misc						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		191	0	0	0
Total: Revenues From Use of Money and Property			191	0	0	0
Other Financing Sources						
4710642	Misc Rev # Other		0	0	0	0
Total: Other Financing Sources			0	0	0	0
Total 80406 Planning Misc			191	0	0	0
80453 Planning Security Deposits						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		5	0	0	0
Total: Revenues From Use of Money and Property			5	0	0	0
Total 80453 Planning Security Deposits			5	0	0	0
80552 Real Estate Fraud GC27388						
Licenses, Permits & Franchises						
4240160	Dist Attorney #real estate recording fees GC27388		0	160,157	0	0
Total: Licenses, Permits & Franchises			0	160,157	0	0

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		743	422	0	0
Total: Revenues From Use of Money and Property			743	422	0	0
Charges for Current Services						
4631230	Chrgs for Cur Svcs - Recording Fees		0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 80552 Real Estate Fraud GC27388			743	160,579	0	0
80553 High Tech Theft Apprehension Grant						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		926	709	0	0
Total: Revenues From Use of Money and Property			926	709	0	0
Intergovernmental Revenues						
4530527	State - Grant		1,166,646	1,980,125	3,079,748	3,079,748
Total: Intergovernmental Revenues			1,166,646	1,980,125	3,079,748	3,079,748
Total 80553 High Tech Theft Apprehension Grant			1,167,572	1,980,834	3,079,748	3,079,748
80651 DCSS-Child Support Admin						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	0	0	0
Total: Revenues From Use of Money and Property			0	0	0	0
Total 80651 DCSS-Child Support Admin			0	0	0	0
80703 Transit Ticket Sales						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		41	17	0	0
Total: Revenues From Use of Money and Property			41	17	0	0
Total 80703 Transit Ticket Sales			41	17	0	0
80704 Off-Highway License Fees VC42204						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		134	60	0	0
Total: Revenues From Use of Money and Property			134	60	0	0

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 80704 Off-Highway License Fees VC42204			134	60	0	0
80708 Transportation Improvement Fee						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,172	0	0	0
Total: Revenues From Use of Money and Property			1,172	0	0	0
Total 80708 Transportation Improvement Fee			1,172	0	0	0
80709 Developer Fees-Traffic Mitigation						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	16	0	0	0
Total: Revenues From Use of Money and Property			16	0	0	0
Total 80709 Developer Fees-Traffic Mitigation			16	0	0	0
80710 Traffic Mitig-Tamalpais Comm Plan Ar						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,498	0	0	0
Total: Revenues From Use of Money and Property			1,498	0	0	0
Charges for Current Services						
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	7,490	0	0	0
Total: Charges for Current Services			7,490	0	0	0
Total 80710 Traffic Mitig-Tamalpais Comm Plan Area			8,988	0	0	0
80711 Traffic Mitig-Strawberry Interchange						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,173	0	0	0
Total: Revenues From Use of Money and Property			1,173	0	0	0
Charges for Current Services						
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	17,781	0	0	0
Total: Charges for Current Services			17,781	0	0	0
Total 80711 Traffic Mitig-Strawberry Interchange			18,954	0	0	0
80712 Traffic Mitig-W Sir Francis Drake Blvd						

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		361	0	0	0
Total: Revenues From Use of Money and Property			361	0	0	0
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		20,070	0	0	0
Total: Charges for Current Services			20,070	0	0	0
Total 80712 Traffic Mitig-W Sir Francis Drake Blvd			20,431	0	0	0
80713 Traffic Mitig-Northgate Activity Center						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,679	0	0	0
Total: Revenues From Use of Money and Property			1,679	0	0	0
Total 80713 Traffic Mitig-Northgate Activity Center			1,679	0	0	0
80714 Traffic Mitig-Atherton Ave Interchg						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,961	0	0	0
Total: Revenues From Use of Money and Property			1,961	0	0	0
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		6,917	0	0	0
Total: Charges for Current Services			6,917	0	0	0
Total 80714 Traffic Mitig-Atherton Ave Interchg			8,878	0	0	0
80715 Traffic Mitig-Seminary Drainage Imp A						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,333	0	0	0
Total: Revenues From Use of Money and Property			1,333	0	0	0
Total 80715 Traffic Mitig-Seminary Drainage Imp Area			1,333	0	0	0
80720 Woodacre Crk. Restoration Proj						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		44	0	0	0
Total: Revenues From Use of Money and Property			44	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 80720 Woodacre Crk. Restoration Proj			44	0	0	0
80722 Prop 13 Grant B Alt to a Toxic Tomm						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	0	0	0
Total: Revenues From Use of Money and Property			0	0	0	0
Total 80722 Prop 13 Grant B Alt to a Toxic Tomm			0	0	0	0
80723 Zero Waste Pub. Outreach						
Licenses, Permits & Franchises						
	4240130	Zero Waste Program Fees	73,351	0	0	0
Total: Licenses, Permits & Franchises			73,351	0	0	0
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1	0	0	0
Total: Revenues From Use of Money and Property			1	0	0	0
Total 80723 Zero Waste Pub. Outreach			73,352	0	0	0
80752 BASMAA Biological Assessment						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	67	0	0	0
Total: Revenues From Use of Money and Property			67	0	0	0
Total 80752 BASMAA Biological Assessment			67	0	0	0
80753 BASWMAA-Regional Ad Campaign						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	0	0	0
Total: Revenues From Use of Money and Property			0	0	0	0
Total 80753 BASWMAA-Regional Ad Campaign			0	0	0	0
80801 Project Independence						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	-76	0	0	0
Total: Revenues From Use of Money and Property			-76	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
	4550515	Federal - Agency on Aging	8,100	0	0	0
Total: Intergovernmental Revenues			8,100	0	0	0
Total 80801 Project Independence			8,024	0	0	0
80802 Youth Pilot Program						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	117	0	0	0
Total: Revenues From Use of Money and Property			117	0	0	0
Intergovernmental Revenues						
	4530517	State - Youth Pilot Program	143,697	0	0	0
Total: Intergovernmental Revenues			143,697	0	0	0
Total 80802 Youth Pilot Program			143,814	0	0	0
80803 Domestic Violence W&I 18290						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	111	0	0	0
Total: Revenues From Use of Money and Property			111	0	0	0
Charges for Current Services						
	4710624	Misc Rev - SB1246 Domestic Violence Program	53,022	0	0	0
Total: Charges for Current Services			53,022	0	0	0
Total 80803 Domestic Violence W&I 18290			53,133	0	0	0
80806 Children's Trust AB 2994						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	334	0	0	0
Total: Revenues From Use of Money and Property			334	0	0	0
Charges for Current Services						
	4640320	Chrgs for Cur Svcs - AB2994 Child Abuse Fees	42,559	0	0	0
Total: Charges for Current Services			42,559	0	0	0
Total 80806 Children's Trust AB 2994			42,894	0	0	0
80807 Welfare Program						

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		731	331	0	0
Total: Revenues From Use of Money and Property			731	331	0	0
Total 80807 Welfare Program			731	331	0	0
80809 Social Services Realignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		195,605	0	0	0
4510710	State - Realignment - Sales Tax		7,501,492	0	0	0
Total: Intergovernmental Revenues			7,697,097	0	0	0
Total 80809 Social Services Realignment			7,697,097	0	0	0
80901 Health Services Realignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		8,525,723	0	0	0
4510710	State - Realignment - Sales Tax		3,286,775	0	0	0
Total: Intergovernmental Revenues			11,812,498	0	0	0
Total 80901 Health Services Realignment			11,812,498	0	0	0
80902 Health Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		13,714	0	0	0
Total: Revenues From Use of Money and Property			13,714	0	0	0
Intergovernmental Revenues						
4510830	State - Medical Administration Act (MAA)		599,134	0	0	0
4530527	State - Grant		38,887	0	0	0
4540325	Federal - Med Admin Activites/Trgted Case Mgmt-CBO		1,020,368	0	0	0
Total: Intergovernmental Revenues			1,658,389	0	0	0
Other Financing Sources						
4710642	Misc Rev # Other		5,000	0	0	0
Total: Other Financing Sources			5,000	0	0	0
Total 80902 Health Program			1,677,103	0	0	0

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1	2	3	4	5	6	7

80904 Rural Hlth Svc (AB75) Hospital						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-35,111	0	0	0
Total: Revenues From Use of Money and Property			-35,111	0	0	0
Total 80904 Rural Hlth Svc (AB75) Hospital			-35,111	0	0	0
80905 Rural Hlth Svc (AB75) Other						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-6,494	0	0	0
Total: Revenues From Use of Money and Property			-6,494	0	0	0
Total 80905 Rural Hlth Svc (AB75) Other			-6,494	0	0	0
80906 Vital Statistics Improvements -SB1535						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		666	383	0	0
Total: Revenues From Use of Money and Property			666	383	0	0
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		35,649	35,770	0	0
Total: Charges for Current Services			35,649	35,770	0	0
Total 80906 Vital Statistics Improvements -SB1535			36,315	36,153	0	0
80907 Emergency Medical Svc GC76104						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		47,559	0	0	0
Total: Revenues From Use of Money and Property			47,559	0	0	0
Intergovernmental Revenues						
4530512	State - SB12/612 - Maddy Funds		914,512	-385	0	0
Total: Intergovernmental Revenues			914,512	-385	0	0
Total 80907 Emergency Medical Svc GC76104			962,071	-385	0	0
80908 Andrea Fox Fund						
Revenues From Use of Money and Property						

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	96	43	0	0
	Total: Revenues From Use of Money and Property		96	43	0	0
Total 80908 Andrea Fox Fund			96	43	0	0
80910 Child Car Seat Program - VC27360						
	Fines, Forfeitures, and Penalties					
	4310220	Fines - Car Seat Program Revenue	1,253	5,168	0	0
	Total: Fines, Forfeitures, and Penalties		1,253	5,168	0	0
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	83	23	0	0
	Total: Revenues From Use of Money and Property		83	23	0	0
	Charges for Current Services					
	4710631	Misc Rev - Contract Revenue	3,602	0	0	0
	Total: Charges for Current Services		3,602	0	0	0
Total 80910 Child Car Seat Program - VC27360			4,937	5,190	0	0
80911 "Baby Jane" Child Welfare Donations						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	58	29	0	0
	Total: Revenues From Use of Money and Property		58	29	0	0
	Other Financing Sources					
	4710615	Misc Rev - Donations (General)	1,000	800	0	0
	Total: Other Financing Sources		1,000	800	0	0
Total 80911 "Baby Jane" Child Welfare Donations			1,058	829	0	0
80912 Federal DOJ Grant-MAWS						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	224	108	0	0
	Total: Revenues From Use of Money and Property		224	108	0	0
Total 80912 Federal DOJ Grant-MAWS			224	108	0	0
80953 State - POST - Death Certs - H&S10361						

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1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		43	24	0	0
Total: Revenues From Use of Money and Property			43	24	0	0
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		2,082	2,112	0	0
Total: Charges for Current Services			2,082	2,112	0	0
Total 80953 State - POST - Death Certs - H&S103680			2,125	2,136	0	0
81001 Mental Health Realignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		2,546,000	0	0	0
4510710	State - Realignment - Sales Tax		7,825,462	0	0	0
Total: Intergovernmental Revenues			10,371,462	0	0	0
Total 81001 Mental Health Realignment			10,371,462	0	0	0
81002 Mental Health Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		16,231	0	0	0
Total: Revenues From Use of Money and Property			16,231	0	0	0
Total 81002 Mental Health Program			16,231	0	0	0
81003 Medi-Cal Managed Care						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		17,658	0	0	0
Total: Revenues From Use of Money and Property			17,658	0	0	0
Intergovernmental Revenues						
4540320	Federal - Managed Care In-Patient Federal		868,074	0	0	0
Total: Intergovernmental Revenues			868,074	0	0	0
Total 81003 Medi-Cal Managed Care			885,732	0	0	0
81004 Mental Health Service Act (Prop 63)						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		71,620	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			71,620	0	0	0
Intergovernmental Revenues						
4520110	State - Prop. 63 Mental Health Initiative		9,174,390	0	0	0
Total: Intergovernmental Revenues			9,174,390	0	0	0
Total 81004 Mental Health Service Act (Prop 63)			9,246,010	0	0	0
81101 Alcohol & Drug Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,863	0	0	0
Total: Revenues From Use of Money and Property			1,863	0	0	0
Intergovernmental Revenues						
4520510	State - Perinatal State		816,397	0	0	0
Total: Intergovernmental Revenues			816,397	0	0	0
Total 81101 Alcohol & Drug Program			818,260	0	0	0
81106 Substance Abuse Prevention-Federal						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		4,080	0	0	0
Total: Revenues From Use of Money and Property			4,080	0	0	0
Intergovernmental Revenues						
4520320	State - Alcohol State		16,999	0	0	0
4520510	State - Perinatal State		385,432	0	0	0
4540218	Federal - Substance Abuse Prevention and Treatment		956,296	0	0	0
Total: Intergovernmental Revenues			1,358,727	0	0	0
Total 81106 Substance Abuse Prevention-Federal			1,362,807	0	0	0
81107 Substance Abuse Prop 36- H&S11999.						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		757	0	0	0
Total: Revenues From Use of Money and Property			757	0	0	0
Total 81107 Substance Abuse Prop 36- H&S11999.6			757	0	0	0

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

81201 County Library Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,739	795	0	0
Total: Revenues From Use of Money and Property			1,739	795	0	0
Other Financing Sources						
4710615	Misc Rev - Donations (General)		-20,000	14,841	0	0
4810110	Transfers In		8,000	0	0	0
Total: Other Financing Sources			-12,000	14,841	0	0
Total 81201 County Library Trust			-10,261	15,636	0	0
81202 Bolinas Library Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		59	27	0	0
Total: Revenues From Use of Money and Property			59	27	0	0
Other Financing Sources						
4710615	Misc Rev - Donations (General)		0	750	0	0
Total: Other Financing Sources			0	750	0	0
Total 81202 Bolinas Library Trust			59	777	0	0
81203 Corte Madera Library - A. Cello Fund						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,962	877	0	0
Total: Revenues From Use of Money and Property			1,962	877	0	0
Total 81203 Corte Madera Library - A. Cello Fund			1,962	877	0	0
81204 California Room Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		76	37	0	0
Total: Revenues From Use of Money and Property			76	37	0	0
Other Financing Sources						
4710615	Misc Rev - Donations (General)		1,170	0	0	0
Total: Other Financing Sources			1,170	0	0	0

County of Marin
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Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 81204 California Room Trust			1,246	37	0	0
81205 Stinson Beach Library Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny	Prop - Int On Pooled Invstmnt	122	55	0	0
Total: Revenues From Use of Money and Property			122	55	0	0
Total 81205 Stinson Beach Library Trust			122	55	0	0
81301 Special Circumstances PC987.9						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny	Prop - Int On Pooled Invstmnt	588	266	0	0
Total: Revenues From Use of Money and Property			588	266	0	0
Total 81301 Special Circumstances PC987.9			588	266	0	0
81405 Stafford Lake Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny	Prop - Int On Pooled Invstmnt	-4	0	0	0
Total: Revenues From Use of Money and Property			-4	0	0	0
Total 81405 Stafford Lake Trust			-4	0	0	0
81501 Juvenile Justice Crime Prevention						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny	Prop - Int On Pooled Invstmnt	199	90	0	0
Total: Revenues From Use of Money and Property			199	90	0	0
Total 81501 Juvenile Justice Crime Prevention			199	90	0	0
81601 Records Modernization GC27361						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny	Prop - Int On Pooled Invstmnt	9,334	0	0	0
Total: Revenues From Use of Money and Property			9,334	0	0	0
Charges for Current Services						
4640130	Chrgs for Cur Svcs	#Records Modernization Fund	355,679	0	0	0
Total: Charges for Current Services			355,679	0	0	0

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012 - 13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 81601 Records Modernization GC27361			365,013	0	0	0
81602 Micrographics Conversion GC27361.4						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,155	0	0	0
Total: Revenues From Use of Money and Property			2,155	0	0	0
Charges for Current Services						
4640120	Chrgs for Cur Svcs -Micrographic Conversion Fund		74,755	0	0	0
Total: Charges for Current Services			74,755	0	0	0
Total 81602 Micrographics Conversion GC27361.4			76,910	0	0	0
81603 Vitals Automation - SB1535						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		267	0	0	0
Total: Revenues From Use of Money and Property			267	0	0	0
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		10,823	0	0	0
Total: Charges for Current Services			10,823	0	0	0
Total 81603 Vitals Automation - SB1535			11,091	0	0	0
81604 Social Security # Truncation Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		427	0	0	0
Total: Revenues From Use of Money and Property			427	0	0	0
Charges for Current Services						
4640135	Chrgs for Cur Svcs #Social Security Redaction Fund		74,755	0	0	0
Total: Charges for Current Services			74,755	0	0	0
Total 81604 Social Security # Truncation Program			75,182	0	0	0
81701 Voting Equipment Imps - Prop 41						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		614	0	0	0

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012 - 13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			614	0	0	0
Total 81701 Voting Equipment Imps - Prop 41			614	0	0	0
81801 Sheriff-Writ Fees GC26746						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	854	473	0	0
Total: Revenues From Use of Money and Property			854	473	0	0
Charges for Current Services						
	4630610	Chrgs for Cur Svcs - Civil Proccsng Srvcs Sheriff	34,227	0	0	0
Total: Charges for Current Services			34,227	0	0	0
Other Financing Sources						
	4810110	Transfers In	0	50,300	0	0
Total: Other Financing Sources			0	50,300	0	0
Total 81801 Sheriff-Writ Fees GC26746			35,081	50,773	0	0
81802 DMV Vehicle Theft PC9250.14						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,151	0	0	0
Total: Revenues From Use of Money and Property			1,151	0	0	0
Intergovernmental Revenues						
	4530527	State - Grant	116,746	0	0	0
Total: Intergovernmental Revenues			116,746	0	0	0
Total 81802 DMV Vehicle Theft PC9250.14			117,897	0	0	0
81803 Suppl Local Law Enforcement (COPS)						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	16,220	0	0	0
Total: Revenues From Use of Money and Property			16,220	0	0	0
Intergovernmental Revenues						
	4530110	State -Citizen Option for Public Safet (COPS)	159,280	0	0	0
	4530547	State Local Assist Small County Law Enforcement	528,633	0	0	0
Total: Intergovernmental Revenues			687,913	0	0	0

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012 - 13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 81803 Suppl Local Law Enforcement (COPS)			704,133	0	0	0
81804 Automated Warrants VC40508.5						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	19	9	0	0
Total: Revenues From Use of Money and Property			19	9	0	0
Total 81804 Automated Warrants VC40508.5			19	9	0	0
81807 Sheriff-Crime Prevention						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	120	0	0	0
Total: Revenues From Use of Money and Property			120	0	0	0
Intergovernmental Revenues						
	4520315	State - Drug State	15,000	0	0	0
	4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim	11,000	0	0	0
Total: Intergovernmental Revenues			26,000	0	0	0
Other Financing Sources						
	4761101	Contributions	2,500	0	0	0
	4810110	Transfers In	2,500	0	0	0
Total: Other Financing Sources			5,000	0	0	0
Total 81807 Sheriff-Crime Prevention			31,120	0	0	0
81808 Automated Fingerprint ID GC76102						
Fines, Forfeitures, and Penalties						
	4310255	Fines - County Base Fines/Forfeitures	0	878	0	0
Total: Fines, Forfeitures, and Penalties			0	878	0	0
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	8,814	4,309	0	0
Total: Revenues From Use of Money and Property			8,814	4,309	0	0
Intergovernmental Revenues						
	4530520	State - Miscellaneous State Contribution	56,930	230,222	0	0
Total: Intergovernmental Revenues			56,930	230,222	0	0

County of Marin
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Governmental Funds
Fiscal Year 2012 - 13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
4640130	Chrgs for Cur Svcs #Records Modernization Fund		249,852	0	0	0
Total: Charges for Current Services			249,852	0	0	0
Total 81808 Automated Fingerprint ID GC76102			315,596	235,409	0	0
81809 Local Law Enforcement Block Grant						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		428	298	0	0
Total: Revenues From Use of Money and Property			428	298	0	0
Intergovernmental Revenues						
4530527	State - Grant		30,000	15,000	0	0
4550755	Federal - Grant		0	11,019	0	0
Total: Intergovernmental Revenues			30,000	26,019	0	0
Total 81809 Local Law Enforcement Block Grant			30,428	26,317	0	0
81813 COPE Asset Forfeiture Trus						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		77	35	0	0
Total: Revenues From Use of Money and Property			77	35	0	0
Total 81813 COPE Asset Forfeiture Trus			77	35	0	0
82301 Miller Park Boat Launch Fees						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		282	128	0	0
Total: Revenues From Use of Money and Property			282	128	0	0
Total 82301 Miller Park Boat Launch Fees			282	128	0	0
82302 Black Point Boat Launch Fees						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		168	76	0	0
Total: Revenues From Use of Money and Property			168	76	0	0
Total 82302 Black Point Boat Launch Fees			168	76	0	0

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

82303 McInnis Park Golf Deposit						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		570	257	0	0
Total: Revenues From Use of Money and Property			570	257	0	0
Total 82303 McInnis Park Golf Deposit			570	257	0	0

82304 McInnis Skateboard Park						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		6	3	0	0
Total: Revenues From Use of Money and Property			6	3	0	0
Total 82304 McInnis Skateboard Park			6	3	0	0

82305 Stafford Lake Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		386	175	0	0
Total: Revenues From Use of Money and Property			386	175	0	0
Total 82305 Stafford Lake Trust			386	175	0	0

Total: Special Revenue Funds			99,347,730	112,087,640	108,820,588	108,820,588
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Debt Service Funds

28101 1998A COPs						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-496	0	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		10	0	0	0
Total: Revenues From Use of Money and Property			-486	0	0	0
Other Financing Sources						
4810110	Transfers In		17,860,409	0	0	0
Total: Other Financing Sources			17,860,409	0	0	0
Total 28101 1998A COPs			17,859,923	0	0	0

28102 1998B COPs-1991 Rfdg						
Revenues From Use of Money and Property						

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		212	0	0	0
Total: Revenues From Use of Money and Property			212	0	0	0
Other Financing Sources						
4810110	Transfers In		3,816,614	0	0	0
Total: Other Financing Sources			3,816,614	0	0	0
Total 28102 1998B COPs-1991 Rfdg			3,816,826	0	0	0
28103 2001 COPs						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		97	29	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		82	20	0	0
Total: Revenues From Use of Money and Property			179	49	0	0
Other Financing Sources						
4810110	Transfers In		872,738	886,470	894,476	894,476
Total: Other Financing Sources			872,738	886,470	894,476	894,476
Total 28103 2001 COPs			872,917	886,519	894,476	894,476
28104 2010 COP						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		5	-1,361	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		4,470	2,095	0	0
Total: Revenues From Use of Money and Property			4,476	734	0	0
Other Financing Sources						
4810110	Transfers In		685,865	3,315,200	4,006,463	4,006,463
4810135	Other Financing Sources # Loan Proceeds		61,540,000	0	0	0
Total: Other Financing Sources			62,225,865	3,315,200	4,006,463	4,006,463
Others						
4810140	Original Issue Premium.		1,880,120	0	0	0
Total: Others			1,880,120	0	0	0
Total 28104 2010 COP			64,110,461	3,315,934	4,006,463	4,006,463
28301 2003 POBs Debt Service						

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		20,368	8,463	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		581	177	20,000	20,000
Total: Revenues From Use of Money and Property			20,949	8,640	20,000	20,000
Other Financing Sources						
4710644	Contributions for County POB		6,496,956	7,324,312	7,547,507	7,547,507
Total: Other Financing Sources			6,496,956	7,324,312	7,547,507	7,547,507
Total 28301 2003 POBs Debt Service			6,517,904	7,332,952	7,567,507	7,567,507
28600 1915-Marshall #1 E Shore Wastewater						
Taxes						
4120610	Special Benefit Tax/Assessment - Prop Tax		57,206	57,188	58,200	58,200
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		-192	-192	0	0
Total: Taxes			57,014	56,996	58,200	58,200
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		360	161	0	0
Total: Revenues From Use of Money and Property			360	161	0	0
Total 28600 1915-Marshall #1 E Shore Wastewater AD			57,374	57,158	58,200	58,200
80306 Tobacco Securitization Restricted						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-5	0	0	0
4410135	Rev fr Use of Mny and Prop - Int on Tobacco Secur		127,286	127,285	0	0
Total: Revenues From Use of Money and Property			127,282	127,285	0	0
Other Financing Sources						
4710210	Misc Rev - Proceeds of Tobacco Settlement		2,199,785	2,243,241	0	0
Total: Other Financing Sources			2,199,785	2,243,241	0	0
Total 80306 Tobacco Securitization Restricted			2,327,067	2,370,527	0	0
Total: Debt Service Funds			95,562,472	13,963,090	12,526,646	12,526,646
Capital Project Funds						

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2012 - 13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

27020 Road & Bridge Rehab						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		21,706	25,386	0	0
Total: Revenues From Use of Money and Property			21,706	25,386	0	0
Intergovernmental Revenues						
4550755	Federal - Grant		1,438,886	549,505	0	0
4550773	Federal # American Recovery & Reinvestment Act		129,887	0	0	0
4570115	Other Govt Agencies - Other Grant Revenue		733,713	0	0	0
Total: Intergovernmental Revenues			2,302,485	549,505	0	0
Charges for Current Services						
4710631	Misc Rev - Contract Revenue		33,740	10,103	0	0
Total: Charges for Current Services			33,740	10,103	0	0
Other Financing Sources						
4710642	Misc Rev # Other		0	751,797	0	0
4810110	Transfers In		8,000,000	2,000,000	0	0
Total: Other Financing Sources			8,000,000	2,751,797	0	0
Total 27020 Road & Bridge Rehab			10,357,931	3,336,791	0	0

27900 Misc Capital Projects						
Revenues From Use of Money and Property						
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		44,824	20,233	0	0
4410480	Rent Revenue-1600 Los Gamos		0	109,028	0	0
4410485	CAM Recovery-1600 Los Gamos		0	4,059	0	0
Total: Revenues From Use of Money and Property			44,824	133,320	0	0
Intergovernmental Revenues						
4530527	State - Grant		5,056	36,582	0	0
4550773	Federal # American Recovery & Reinvestment Act		0	339,258	0	0
4570120	Other Govt Agencies - Local Grant Revenue		0	12,444	0	0
Total: Intergovernmental Revenues			5,056	388,283	0	0
Charges for Current Services						

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		38,278	3,953	0	0
4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits		0	51,183	0	0
4640553	Inter-fund Cost Recovery - Other Charges		40,975	0	0	0
4710631	Misc Rev - Contract Revenue		60	200	0	0
Total: Charges for Current Services			79,313	55,336	0	0
Other Financing Sources						
4710121	Misc Rev - Sale of Assets		0	1,989,370	0	0
4710642	Misc Rev # Other		0	20,929	0	0
4810110	Transfers In		47,867,022	31,998,314	4,000,000	4,000,000
4810135	Other Financing Sources # Loan Proceeds		465,318	1,411,173	0	0
4810250	Operating Transfers In - Other		68,701	0	0	0
Total: Other Financing Sources			48,401,041	35,419,786	4,000,000	4,000,000
Total 27900 Misc Capital Projects			48,530,234	35,996,724	4,000,000	4,000,000
27906 Sir Francis Drake Blvd Rehab Project						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-2,135	-556	0	0
Total: Revenues From Use of Money and Property			-2,135	-556	0	0
Intergovernmental Revenues						
4570115	Other Govt Agencies - Other Grant Revenue		-128,378	0	0	0
4810432	Local Grant		356,226	845,159	0	0
Total: Intergovernmental Revenues			227,848	845,159	0	0
Charges for Current Services						
4710631	Misc Rev - Contract Revenue		0	600	0	0
Total: Charges for Current Services			0	600	0	0
Total 27906 Sir Francis Drake Blvd Rehab Project			225,713	845,203	0	0
27907 1915 East Shore Wastewater Project						
Intergovernmental Revenues						
4530527	State - Grant		65,009	4,950	0	0
Total: Intergovernmental Revenues			65,009	4,950	0	0

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**Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 27907 1915 East Shore Wastewater Project			65,009	4,950	0	0
80302 Courthouse Construction GC76100						
Fines, Forfeitures, and Penalties						
4310235	Fines-Courthouse Construction Fund		451,548	471,740	450,000	450,000
4310236	Fines-Criminal Justice Facilities Const Fund		0	0	0	0
Total: Fines, Forfeitures, and Penalties			451,548	471,740	450,000	450,000
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3,022	1,558	0	0
Total: Revenues From Use of Money and Property			3,022	1,558	0	0
Intergovernmental Revenues						
4530518	State - Trial Court Funding		535,045	0	0	0
Total: Intergovernmental Revenues			535,045	0	0	0
Total 80302 Courthouse Construction GC76100			989,614	473,298	450,000	450,000
Total: Capital Project Funds			60,168,501	40,656,967	4,450,000	4,450,000
Total All Funds:			648,974,450	543,623,373	481,613,196	481,613,196

County of Marin
Summary of Financing Uses by Function and Fund
Governmental Funds
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Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General Government	184,051,617	153,545,657	103,253,464	103,253,464
Public Protection	144,998,653	146,030,480	143,310,179	143,310,179
Public Ways & Facilities	21,491,895	16,498,480	10,914,101	10,914,101
Health & Sanitation	125,736,241	129,003,855	134,157,126	134,157,126
Public Assistance	82,679,363	84,572,319	83,495,398	83,495,398
Education	13,318,860	12,967,676	16,245,339	16,245,339
Recreation & Cultural Services	9,000,795	9,323,615	8,412,297	8,412,297
<i>Total: Financing Uses by Function</i>	581,277,424	551,942,082	499,787,904	499,787,904
Appropriations for Contingencies				
10000 General	0	0	11,084,000	11,084,000
20100 Road	0	0	247,000	247,000
20300 Marin County Library	0	0	427,000	427,000
20500 Child Support Services	0	0	142,000	142,000
20800 Building Inspection	0	0	104,000	104,000
20900 Environmental Health Services	0	0	141,000	141,000
22050 Housing and Urban Development Fi	0	0	20,000	20,000
27900 Misc Capital Projects	0	0	53,000	53,000
33020 Employees' Retirement Operations	0	0	112,000	112,000
<i>Total Appropriations for Contingencies</i>	0	0	12,330,000	12,330,000
Subtotal Financing Uses	581,277,424	551,942,082	512,117,904	512,117,904
Provisions for Reserves and Designations				
10000 General	0	0	0	0
20300 Marin County Library	0	0	0	0
20800 Building Inspection	0	0	0	0
20900 Environmental Health Services	0	0	0	0
<i>Total Provisions for Reserves and Designations</i>	0	0	0	0
Total Financing Uses:	581,277,424	551,942,082	512,117,904	512,117,904

County of Marin

**Summary of Financing Uses by Function and Fund (cont.)
Governmental Funds
Fiscal Year 2012 - 13**

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000 General	389,647,671	392,295,660	380,775,673	380,775,673
20100 Road	8,764,532	11,031,381	11,136,101	11,136,101
20110 EHS LEA Grant	65,534	0	0	0
20200 County Fire	4,195,918	28,564	0	0
20300 Marin County Library	12,420,005	12,353,820	16,077,441	16,077,441
20400 Fish and Wildlife Commission	24,293	9,060	24,293	24,293
20500 Child Support Services	3,881,949	3,728,738	4,012,393	4,012,393
20800 Building Inspection	2,329,032	2,068,346	2,604,844	2,604,844
20900 Environmental Health Services	3,221,503	3,230,701	3,651,308	3,651,308
21003 Electronic Recording Delivery System Fun	2,257	1,599	97,760	97,760
21100 Fishnet 4C	658	68,429	124,760	124,760
22010 Federal Grants	499,587	943,265	0	0
22011 Bioterrorism Fund	448,291	458,661	960,481	960,481
22012 DOJ Equitable Sharing Program Fund	0	0	0	0
22014 Hospital Preparedness Program - Base Al	0	262,670	0	0
22015 Centers for Disease Control - H1N1	0	264,929	0	0
22020 State Grants	1,508,375	658,775	0	0
22030 Foundation Grants	436,642	504,692	0	0
22040 Other Grants	710	38,073	0	0
22050 Housing and Urban Development Fund	3,324,377	4,741,204	2,099,091	2,099,091
24570 Redevelopment Obligation Retirement Fund	0	0	2,714,739	2,714,739
25021 PropTxAdminR&T95.35	0	217,019	0	0
25022 Tobacco Settlement	0	150,965	150,000	150,000
25023 SurveyMonumntPresrvt	0	15,848	129,250	129,250
25024 Tidelands Use Fees	0	0	12,858	12,858
25026 Marin Transport Proj	0	0	6,785	6,785
25027 Roadway Impact Fees	0	0	638,609	638,609
25028 Transport Imprv Fee	0	0	2,261	2,261
25029 DevelFee-TrfcMitigat	0	0	40	40
25030 TrafficTam Comm Plan	0	281,846	12,225	12,225
25031 TrafficStrwbryIntcng	0	0	33,093	33,093
25032 Traffic W S F Drake	0	0	22,962	22,962
25033 Traffic N. GateActiv	0	0	38,213	38,213
25034 TrafficAthertonAve	0	0	3,738	3,738
25035 TrafficSeminaryDrain	0	265,175	2,570	2,570

County of Marin
Summary of Financing Uses by Function and Fund (cont.)
Governmental Funds
Fiscal Year 2012 - 13

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

25036 Woodacre Creek	0	953	0	0
25037 BASMAA Biolog Assmnt	0	13,355	0	0
25039 Youth Pilot Program	0	0	896,478	896,478
25040 Dom.ViolencW&I 18290	0	49,406	55,000	55,000
25041 ChildrensTrst AB2994	0	54,000	23,400	23,400
25042 SocSvcsRealignment	0	7,605,738	7,020,433	7,020,433
25043 Hlth SvcsRealignment	0	13,223,078	14,415,296	14,415,296
25044 Health Program	0	1,292,709	1,501,500	1,501,500
25045 EmergMedSvcGC76104	0	1,041,282	1,134,700	1,134,700
25046 MentlHlthRealignment	0	10,288,623	10,700,203	10,700,203
25047 Mental Health Program	0	4,954,930	200,000	200,000
25048 Medi-Cal ManagedCare	0	582,497	720,742	720,742
25049 MntlHlthSvcAct(Pr63)	0	6,337,085	8,867,670	8,867,670
25050 Alcohol&DrugProgram	0	229,540	927,507	927,507
25051 SubstanAbusePrev-Fed	0	1,939,851	1,990,443	1,990,443
25052 SubAbPr36-H&S11999.6	0	20,080	0	0
25053 RecrdsModrnznGC27361	0	396,205	648,727	648,727
25054 MicrogrConvGC27361.4	0	29,028	46,500	46,500
25055 VitalsAutomat-SB1535	0	4,577	10,000	10,000
25056 SS# Truncation Prog	0	66,398	73,107	73,107
25057 DMV VehThftPC9250.14	0	100,000	100,000	100,000
25058 SuplLocLawEnfr(COPS)	0	421,000	100,024	100,024
25059 Sheriff-CrimePrevent	0	0	15,000	15,000
25060 Zero Waste Pub. Outreach	0	20,000	0	0
25062 Project Independence	0	4,362	6,000	6,000
25063 Public Safety Realignment (AB109)	0	645,149	1,665,020	1,665,020
25064 Realignment-Adoption Assistance	0	583,010	1,030,370	1,030,370
25065 Realignment-Adoptions Admin.	0	291,797	263,733	263,733
25066 Realignment-Adult Drug Court	0	94,084	94,000	94,000
25067 Realignment-Adult Protective Services	0	345,424	321,710	321,710
25068 Realignment-Child Abuse Prevention (CAPI)	0	64,294	23,400	23,400
25069 Realignment-Child Welfare Services	0	1,705,683	1,475,301	1,475,301
25070 Realignment-Drug Medi-Cal	0	210,895	219,544	219,544
25071 Realignment-Non Drug Medi-Cal	0	67,993	76,130	76,130
25072 Realignment-State Foster Care Admin	0	40,266	97,121	97,121

County of Marin
Summary of Financing Uses by Function and Fund (cont.)
Governmental Funds
Fiscal Year 2012 - 13

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

25073	Realignment-State Foster Care Assistance	0	1,003,140	1,003,140	1,003,140
25074	Realignment-Women & Child Residential Tr	0	647,907	728,485	728,485
25075	Realignment-Cal WORKs MOE	0	5,000,000	5,557,500	5,557,500
27020	Road & Bridge Rehab	2,099,762	1,565,898	0	0
27900	Misc Capital Projects	7,463,841	35,405,305	4,000,000	4,000,000
27905	Non Motorized Transportation Pilot Prog	1,088,025	1,727,488	0	0
27906	Sir Francis Drake Blvd Rehab Project	250,040	482,698	0	0
27907	1915 East Shore Wastewater Project	47,946	4,949	0	0
28101	1998A COPs	18,905,843	0	0	0
28102	1998B COPs-1991 Rfdg	3,834,605	0	0	0
28103	2001 COPs	891,870	886,973	894,476	894,476
28104	2010 COP	60,103,458	4,437,863	4,006,463	4,006,463
28301	2003 POBs Debt Service	6,739,238	7,140,788	7,567,507	7,567,507
28600	1915-Marshall #1 E Shore Wastewater AD	54,852	54,855	58,200	58,200
31040	EAST SHORE WASTEWATER MAINTENANCE FUND	35,081	33,806	40,112	40,112
33020	Employees' Retirement Operations	2,652,021	2,967,960	3,791,726	3,791,726
33030	Employees' Paid-Up Life Insurance	1,168	0	0	0
70072	Waste Mgmt JPA-West Marin	20,000	0	0	0
80107	Capital Leases	1,588,220	45,081	0	0
80156	Korean/Vietnam Memorial	850	0	0	0
80201	Property Tax Administration R&T95.35	111,613	0	0	0
80301	Dispute Resolution BP470.3	17,500	14,000	0	0
80302	Courthouse Construction GC76100	398,681	273,956	450,000	450,000
80303	Criminal Justice Fac GC 76101	474,976	321,500	540,000	540,000
80304	Tobacco Settlement	141,876	0	0	0
80306	Tobacco Securitization Restricted	2,363,766	976,837	0	0
80401	Planning - In-lieu Housing	351,247	214,952	350,000	350,000
80402	Planning - In-lieu Parks	0	141,867	0	0
80406	Planning Misc	46,192	0	0	0
80453	Planning Security Deposits	1,304	0	0	0
80552	Real Estate Fraud GC27388	0	142,000	0	0
80553	High Tech Theft Apprehension Grant	1,167,174	1,980,534	3,079,748	3,079,748
80703	Transit Ticket Sales	1,291	0	0	0
80710	Traffic Mitig-Tamalpais Comm Plan Area	18,890	0	0	0
80715	Traffic Mitig-Seminary Drainage Imp Area	0	0	0	0

County of Marin
Summary of Financing Uses by Function and Fund (cont.)
Governmental Funds
Fiscal Year 2012 - 13

Description	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

80718 Pacheco Creek Restoration Project	0	0	0	0
80719 Used Oil Block Grant # UB66-00-3913	2,006	0	0	0
80720 Woodacre Crk. Restoration Proj	2,769	0	0	0
80721 Prop 13 Grant A Alt to a Toxic Tomm	0	0	0	0
80722 Prop 13 Grant B Alt to a Toxic Tomm	7	0	0	0
80801 Project Independence	1,586	0	0	0
80802 Youth Pilot Program	143,697	0	0	0
80803 Domestic Violence W&I 18290	51,755	0	0	0
80806 Children's Trust AB 2994	23,400	0	0	0
80809 Social Services Realignment	7,697,097	0	0	0
80901 Health Services Realignment	11,812,498	0	0	0
80902 Health Program	1,179,144	0	0	0
80907 Emergency Medical Svc GC76104	688,439	0	0	0
80910 Child Car Seat Program - VC27360	11,973	0	0	0
81001 Mental Health Realignment	10,371,462	0	0	0
81002 Mental Health Program	62,520	0	0	0
81003 Medi-Cal Managed Care	591,708	0	0	0
81004 Mental Health Service Act (Prop 63)	4,959,886	0	0	0
81101 Alcohol & Drug Program	665,177	0	0	0
81106 Substance Abuse Prevention-Federal	327,096	0	0	0
81107 Substance Abuse Prop 36- H&S11999.6	107,953	0	0	0
81201 County Library Trust	283	0	0	0
81203 Corte Madera Library - A. Cello Fund	5,033	0	0	0
81601 Records Modernization GC27361	423,635	0	0	0
81602 Micrographics Conversion GC27361.4	19,244	0	0	0
81603 Vitals Automation - SB1535	8,589	0	0	0
81604 Social Security # Truncation Program	39,000	0	0	0
81701 Voting Equipment Imps - Prop 41	0	0	0	0
81802 DMV Vehicle Theft PC9250.14	100,000	0	0	0
81803 Suppl Local Law Enforcement (COPS)	140,164	0	0	0
81807 Sheriff-Crime Prevention	9,663	0	0	0
81808 Automated Fingerprint ID GC76102	188,976	14,038	0	0
82303 McInnis Park Golf Deposit	0	113,722	0	0
82304 McInnis Skateboard Park	0	1,255	0	0

Total Financing Uses:	581,277,424	551,942,082	512,117,904	512,117,904
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County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012 - 13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Communication				
3600 InformSvc&Technology	15,873,152	15,155,464	14,003,628	14,003,628
4100 Public Works	2,492,051	2,698,136	2,754,848	2,754,848
Activity Total: Communication	18,365,203	17,853,600	16,758,476	16,758,476
County Counsel				
3400 County Counsel	4,640,199	4,557,387	4,610,848	4,610,848
Activity Total: County Counsel	4,640,199	4,557,387	4,610,848	4,610,848
Elections				
3050 Elections	986,383	2,870,930	2,531,275	2,531,275
3100 Assessor-Recorder	254,327	258,408	275,233	275,233
3800 TreasTxColect/Regstr	1,473,297	0	701	701
Activity Total: Elections	2,714,006	3,129,338	2,807,209	2,807,209
Finance				
3100 Assessor-Recorder	6,780,980	6,830,719	6,943,420	6,943,420
3200 Department of Finance	3,115,465	3,279,893	3,727,182	3,727,182
3800 TreasTxColect/Regstr	2,616,078	2,371,260	2,549,238	2,549,238
Activity Total: Finance	12,512,523	12,481,872	13,219,840	13,219,840
Judicial				
3400 County Counsel	126,808	133,531	148,650	148,650
Activity Total: Judicial	126,808	133,531	148,650	148,650
Legislative and Administration				
3000 County Administrator	7,033,647	8,123,403	5,762,865	5,762,865
3200 Department of Finance	998,919	874,764	1,005,231	1,005,231
3300 Board of Supervisors	2,896,845	2,917,962	3,125,129	3,125,129
3500 Human Resources	272,394	278,596	265,857	265,857
3600 InformSvc&Technology	2,615,372	2,362,273	2,806,144	2,806,144
9000 Non - Departmental	601,250	572,329	851,000	851,000
Activity Total: Legislative and Administration	14,418,427	15,129,328	13,816,226	13,816,226
Other General				

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012 - 13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
3700 Retirees	1,168	0	0	0
3750 Retirement Department	2,652,021	2,967,964	3,679,726	3,679,726
4100 Public Works	3,465,845	4,192,015	5,333,197	5,333,197
Activity Total: Other General	6,119,034	7,159,979	9,012,923	9,012,923
Other Protection				
3100 Assessor-Recorder	2,123,505	2,068,364	2,930,801	2,930,801
4000 CommDevelopmnt Agcy	1,622,976	1,212,282	1,304,811	1,304,811
4100 Public Works	345,745	419,828	0	0
9000 Non - Departmental	45,333	0	0	0
Activity Total: Other Protection	4,137,558	3,700,474	4,235,612	4,235,612
Plant Acquisition				
4100 Public Works	0	43,571	0	0
Activity Total: Plant Acquisition	0	43,571	0	0
Personnel				
3500 Human Resources	4,501,879	4,614,159	4,782,559	4,782,559
Activity Total: Personnel	4,501,879	4,614,159	4,782,559	4,782,559
Property Management				
4100 Public Works	11,516,823	40,902,177	12,232,517	12,232,517
9000 Non - Departmental	104,999,156	43,561,002	21,628,604	21,628,604
Activity Total: Property Management	116,515,979	84,463,178	33,861,121	33,861,121
Communication Telephone and Radio Systems				
4100 Public Works	0	279,241	0	0
Activity Total: Communication Telephone and Radio Systems	0	279,241	0	0
Function Total: General Government	184,051,617	153,545,657	103,253,464	103,253,464

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012 - 13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Public Protection				
Communication				
3600 InformSvc&Technology	0	705,974	492,824	492,824
Activity Total: Communication	0	705,974	492,824	492,824
Detention and Correction				
2200 DA Office	85,918	109,989	106,745	106,745
2400 Probation	15,379,746	15,481,674	16,145,410	16,145,410
2600 Sheriff	448,816	459,619	385,909	385,909
Activity Total: Detention and Correction	15,914,480	16,051,283	16,638,064	16,638,064
Health				
2600 Sheriff	6,583	0	0	0
Activity Total: Health	6,583	0	0	0
Fire Protection				
2300 Fire Department	18,766,004	15,293,979	14,964,245	14,964,245
4100 Public Works	213,398	7,300	0	0
Activity Total: Fire Protection	18,979,401	15,301,280	14,964,245	14,964,245
Flood Control and Soil and Water Conservation				
4000 CommDevelopmnt Agcy	35,081	33,806	40,112	40,112
4100 Public Works	478,744	326,329	0	0
Activity Total: Flood Control and Soil and Water Conservation	513,825	360,135	40,112	40,112
Judicial				
1000 Hlth and Human Svcs	385,769	976,436	204,000	204,000
2000 Child Support Svcs	5,045,092	4,836,095	4,948,043	4,948,043
2200 DA Office	13,565,373	14,506,936	14,982,295	14,982,295
2500 Public Defender	6,936,463	6,660,325	6,975,549	6,975,549
2600 Sheriff	3,231,592	3,490,453	3,160,553	3,160,553
9000 Non - Departmental	120,000	90,000	85,000	85,000
Activity Total: Judicial	29,284,289	30,560,244	30,355,440	30,355,440
Other General				
4000 CommDevelopmnt Agcy	47,946	4,949	0	0

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012 - 13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Activity Total: Other General	47,946	4,949	0	0
Other Protection				
1000 Hlth and Human Svcs	2,048,235	1,873,664	1,991,463	1,991,463
2100 Coroner	759,990	0	0	0
2200 DA Office	930,976	706,751	870,180	870,180
2300 Fire Department	4,509,424	4,829,150	4,442,399	4,442,399
2400 Probation	0	485,744	852,411	852,411
2600 Sheriff	1,984,629	1,823,181	1,683,402	1,683,402
3000 County Administrator	3,101,333	3,227,927	3,352,575	3,352,575
3800 TreasTxColect/Regstr	405,479	413,612	432,678	432,678
4000 CommDevelopmnt Agcy	3,975,845	4,288,599	4,693,571	4,693,571
4100 Public Works	4,730,795	7,488,446	4,863,936	4,863,936
6171 Entities Mng by DPW	2,006	0	0	0
9000 Non - Departmental	2,680,971	2,958,268	2,438,993	2,438,993
Activity Total: Other Protection	25,129,683	28,095,342	25,621,608	25,621,608
Parking Facilities				
4100 Public Works	11,174	0	0	0
Activity Total: Parking Facilities	11,174	0	0	0
Police Protection				
2600 Sheriff	49,731,553	50,466,574	50,372,923	50,372,923
Activity Total: Police Protection	49,731,553	50,466,574	50,372,923	50,372,923
Property Management				
4100 Public Works	996,229	94,363	0	0
Activity Total: Property Management	996,229	94,363	0	0
Protective Inspection				
4000 CommDevelopmnt Agcy	2,329,032	2,068,346	2,500,844	2,500,844
5000 AgricultWeight&Meas	1,924,971	2,189,221	2,195,762	2,195,762
Activity Total: Protective Inspection	4,254,003	4,257,567	4,696,606	4,696,606
Public Protection				
4000 CommDevelopmnt Agcy	129,487	132,769	128,357	128,357
Activity Total: Public Protection	129,487	132,769	128,357	128,357

County of Marin

**Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2012 - 13**

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<i>Function Total: Public Protection</i>	144,998,653	146,030,480	143,310,179	143,310,179

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012 - 13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Public Ways and Facilities				
Other Protection				
4100 Public Works	77,238	331,929	0	0
6207 Marin County Transit	1,291	0	0	0
Activity Total: Other Protection	78,529	331,929	0	0
Parking Facilities				
4100 Public Works	556,511	83,685	0	0
Activity Total: Parking Facilities	556,511	83,685	0	0
Public Ways				
4100 Public Works	18,049,077	14,140,478	10,889,101	10,889,101
Activity Total: Public Ways	18,049,077	14,140,478	10,889,101	10,889,101
Transportation Systems				
4100 Public Works	2,772,665	1,902,388	0	0
9000 Non - Departmental	35,113	40,000	25,000	25,000
Activity Total: Transportation Systems	2,807,778	1,942,388	25,000	25,000
Transportation Terminals				
4100 Public Works	0	0	0	0
Activity Total: Transportation Terminals	0	0	0	0
<i>Function Total: Public Ways and Facilities</i>	21,491,895	16,498,480	10,914,101	10,914,101

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012 - 13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Health And Sanitation				
Administration				
1000 Hlth and Human Svcs	1,830,049	2,463,515	2,728,707	2,728,707
Activity Total: Administration	1,830,049	2,463,515	2,728,707	2,728,707
California Children Services				
1000 Hlth and Human Svcs	8,527,610	12,907,964	6,950,303	6,950,303
Activity Total: California Children Services	8,527,610	12,907,964	6,950,303	6,950,303
Health				
1000 Hlth and Human Svcs	102,286,131	99,202,165	108,207,638	108,207,638
4100 Public Works	41,431	0	0	0
9000 Non - Departmental	113,333	205,000	200,000	200,000
Activity Total: Health	102,440,895	99,407,165	108,407,638	108,407,638
Hospital Care				
1000 Hlth and Human Svcs	8,784,894	10,118,859	10,668,421	10,668,421
Activity Total: Hospital Care	8,784,894	10,118,859	10,668,421	10,668,421
Other Assistance				
1000 Hlth and Human Svcs	2,378,626	2,093,514	3,142,920	3,142,920
Activity Total: Other Assistance	2,378,626	2,093,514	3,142,920	3,142,920
Other Protection				
6180 Waste Management JPA	20,000	0	0	0
Activity Total: Other Protection	20,000	0	0	0
Property Management				
4100 Public Works	2,884	0	0	0
Activity Total: Property Management	2,884	0	0	0
Public Ways				
4100 Public Works	1,751,283	2,012,839	2,259,137	2,259,137
Activity Total: Public Ways	1,751,283	2,012,839	2,259,137	2,259,137
Function Total: Health And Sanitation	125,736,241	129,003,855	134,157,126	134,157,126

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012 - 13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Public Assistance				
Administration				
1000 Hlth and Human Svcs	71,901,483	72,908,224	72,814,303	72,814,303
9000 Non - Departmental	625,406	657,500	1,104,000	1,104,000
Activity Total: Administration	72,526,890	73,565,724	73,918,303	73,918,303
Other Assistance				
4000 CommDevelopmnt Agcy	6,243,647	7,782,157	6,610,654	6,610,654
4100 Public Works	0	17,178	0	0
9000 Non - Departmental	511,164	590,324	0	0
Activity Total: Other Assistance	6,754,811	8,389,659	6,610,654	6,610,654
Planning and Zoning				
4000 CommDevelopmnt Agcy	3,291,677	2,506,872	2,836,686	2,836,686
Activity Total: Planning and Zoning	3,291,677	2,506,872	2,836,686	2,836,686
Veterans Services				
1000 Hlth and Human Svcs	105,985	110,064	129,755	129,755
Activity Total: Veterans Services	105,985	110,064	129,755	129,755
<i>Function Total: Public Assistance</i>	<i>82,679,363</i>	<i>84,572,319</i>	<i>83,495,398</i>	<i>83,495,398</i>

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012 - 13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Education				
Agricultural Education				
5100 FarmAdvis/UC CoopExt	269,360	291,459	245,493	245,493
Activity Total: Agricultural Education	269,360	291,459	245,493	245,493
Library Services				
5400 Marin Co FreeLibrary	12,427,344	12,353,820	15,650,441	15,650,441
9000 Non - Departmental	475,892	322,396	349,405	349,405
Activity Total: Library Services	12,903,236	12,676,216	15,999,846	15,999,846
Public Ways				
4100 Public Works	146,264	0	0	0
Activity Total: Public Ways	146,264	0	0	0
<i>Function Total: Education</i>	13,318,860	12,967,676	16,245,339	16,245,339

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2012 - 13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation and Cultural Services				
Property Management				
4100 Public Works	123,215	280	0	0
Activity Total: Property Management	123,215	280	0	0
Recreation Facilities				
4100 Public Works	411,022	211,990	0	0
5200 Parks	5,335,072	5,969,373	5,226,806	5,226,806
6300 Open Space	-2,023	9,918	0	0
9000 Non - Departmental	55,000	78,000	50,000	50,000
Activity Total: Recreation Facilities	5,799,072	6,269,281	5,276,806	5,276,806
Cultural Services				
5300 Culture&VisitorSvcs	3,078,508	3,054,053	3,135,491	3,135,491
Activity Total: Cultural Services	3,078,508	3,054,053	3,135,491	3,135,491
<i>Function Total: Recreation and Cultural Services</i>	9,000,795	9,323,615	8,412,297	8,412,297
Grand Total of Financing Uses By Function:	581,277,424	551,942,082	499,787,904	499,787,904

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	0	35	0	0
Intergovernmental Revenues	300,278	959,554	110,000	110,000
Other Financing Sources	5,000	94,084	94,000	94,000
Total Revenues	305,278	1,053,673	204,000	204,000

Expenditures / Appropriations

Salaries & Benefits	51,445	131,579	0	0
Services & Supplies	295,885	718,818	69,852	69,852
Other Charges	0	339	0	0
Other Financing Uses	0	94,084	94,000	94,000
Intra-fund Expense	38,439	31,616	40,148	40,148
Total Expenditures / Appropriations	385,769	976,436	204,000	204,000

<i>Activity Judicial Total:</i>	(80,491)	77,237	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	4,546	(2,490)	40,100	40,100
Intergovernmental Revenues	31,900	0	50,000	50,000
Charges for Services	284,677	284,091	254,000	254,000
Other Financing Sources	33,167	33,167	50,000	50,000
Total Revenues	354,290	314,768	394,100	394,100

Expenditures / Appropriations

Salaries & Benefits	1,434,197	1,503,699	1,519,674	1,519,674
Services & Supplies	105,372	99,474	119,950	119,950
Other Charges	1,213	5,549	15,000	15,000
Other Financing Uses	33,167	33,167	50,000	50,000
Intra-fund Expense	474,286	231,775	286,839	286,839
Total Expenditures / Appropriations	2,048,235	1,873,664	1,991,463	1,991,463

<i>Activity Other Protection Total:</i>	(1,693,946)	(1,558,896)	(1,597,363)	(1,597,363)
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Function Public Protection Total:	(1,774,437)	(1,481,658)	(1,597,363)	(1,597,363)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Health And Sanitation
Activity: Administration

Revenues

Use of Money and Property	22,091	13,066	0	0
Intergovernmental Revenues	482,243	255,527	32,000	32,000
Charges for Services	0	0	0	0
Other Financing Sources	2,915	100	0	0
Total Revenues	507,248	268,692	32,000	32,000

Expenditures / Appropriations

Salaries & Benefits	6,193,046	7,418,883	7,125,400	7,125,400
Services & Supplies	1,705,912	2,600,472	3,205,131	3,205,131
Other Charges	241,496	51,513	0	0
Capital Assets - Equipment & Machines	5,444	0	0	0
Other Financing Uses	2,500	0	0	0
Intra-fund Expense	(6,318,349)	(7,607,353)	(7,601,824)	(7,601,824)
Total Expenditures / Appropriations	1,830,049	2,463,515	2,728,707	2,728,707

<i>Activity Administration Total:</i>	(1,322,800)	(2,194,823)	(2,696,707)	(2,696,707)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Health And Sanitation
Activity: California Children Services

Revenues

Intergovernmental Revenues	5,327,772	8,242,974	3,084,111	3,084,111
Charges for Services	341,354	162,930	147,617	147,617
Other Financing Sources	64,916	4,988,230	70,000	70,000
Total Revenues	5,734,042	13,394,134	3,301,728	3,301,728

Expenditures / Appropriations

Salaries & Benefits	4,838,660	4,822,487	3,700,479	3,700,479
Services & Supplies	1,985,762	1,716,321	1,993,314	1,993,314
Other Charges	84,317	10,375	141,600	141,600
Other Financing Uses	64,916	4,988,027	70,000	70,000
Intra-fund Expense	1,553,954	1,370,754	1,044,910	1,044,910
Total Expenditures / Appropriations	8,527,610	12,907,964	6,950,303	6,950,303
<i>Activity California Children Services Total:</i>	<i>(2,793,567)</i>	<i>486,170</i>	<i>(3,648,575)</i>	<i>(3,648,575)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Health And Sanitation
Activity: Health

Revenues

Licenses Permits & Franchises	70,579	38,167	76,000	76,000
Fines Forfeitures & Penalties	54,447	51,000	56,880	56,880
Use of Money and Property	112,776	67,010	0	0
Intergovernmental Revenues	49,343,103	42,587,553	47,720,155	47,720,155
Charges for Services	3,299,188	3,271,387	3,411,202	3,411,202
Other Financing Sources	30,417,134	35,460,275	40,307,268	40,307,268
Total Revenues	83,297,227	81,475,391	91,571,505	91,571,505

Expenditures / Appropriations

Salaries & Benefits	27,980,920	21,634,859	24,524,473	24,524,473
Services & Supplies	20,975,469	20,323,372	22,972,675	22,972,675
Other Charges	13,766,316	13,448,308	11,884,586	11,884,586
Capital Assets - Equipment & Machines	88,770	23,119	0	0
Other Financing Uses	30,233,388	35,455,722	40,307,168	40,307,168
Inter-Fund Expense	9,514	0	9,616	9,616
Intra-fund Expense	9,231,754	8,316,785	8,509,120	8,509,120
Total Expenditures / Appropriations	102,286,131	99,202,165	108,207,638	108,207,638

<i>Activity Health Total:</i>	(18,988,904)	(17,726,774)	(16,636,133)	(16,636,133)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Health And Sanitation
Activity: Hospital Care

Revenues

Intergovernmental Revenues	4,033,249	4,166,859	4,427,062	4,427,062
Charges for Services	0	756	0	0
Other Financing Sources	1,125,447	1,511,279	1,695,742	1,695,742
Total Revenues	5,158,695	5,678,893	6,122,804	6,122,804

Expenditures / Appropriations

Salaries & Benefits	348,453	419,497	539,778	539,778
Services & Supplies	99,712	90,772	2,366,226	2,366,226
Other Charges	4,836,585	6,088,362	5,933,499	5,933,499
Other Financing Uses	3,350,232	3,390,741	1,695,742	1,695,742
Intra-fund Expense	149,912	129,486	133,176	133,176
Total Expenditures / Appropriations	8,784,894	10,118,859	10,668,421	10,668,421

<i>Activity Hospital Care Total:</i>	(3,626,199)	(4,439,965)	(4,545,617)	(4,545,617)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Health And Sanitation
Activity: Other Assistance

Revenues

Fines Forfeitures & Penalties	402	1,532	0	0
Intergovernmental Revenues	1,482,251	1,286,849	1,557,740	1,557,740
Other Financing Sources	14,426	12,067	346,359	346,359
Total Revenues	1,497,079	1,300,448	1,904,099	1,904,099

Expenditures / Appropriations

Salaries & Benefits	793,887	923,673	1,439,741	1,439,741
Services & Supplies	1,241,670	870,687	946,291	946,291
Other Charges	4,662	4,503	6,000	6,000
Other Financing Uses	1,586	4,362	335,359	335,359
Intra-fund Expense	336,822	290,289	415,529	415,529
Total Expenditures / Appropriations	2,378,626	2,093,514	3,142,920	3,142,920

<i>Activity Other Assistance Total:</i>	(881,547)	(793,065)	(1,238,821)	(1,238,821)
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Function Health And Sanitation Total:	(27,613,018)	(24,668,457)	(28,765,853)	(28,765,853)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	0	2,406	0	0
Intergovernmental Revenues	59,278,070	53,372,098	46,252,432	46,252,432
Charges for Services	920,559	802,877	743,856	743,856
Other Financing Sources	8,330,239	16,811,609	17,910,518	17,910,518
Total Revenues	68,528,868	70,988,990	64,906,806	64,906,806

Expenditures / Appropriations

Salaries & Benefits	25,831,968	26,294,542	27,186,798	27,186,798
Services & Supplies	9,439,822	2,022,425	3,110,815	3,110,815
Other Charges	18,970,258	16,814,070	13,356,563	13,356,563
Other Financing Uses	8,503,733	17,422,437	18,584,698	18,584,698
Intra-fund Expense	9,155,702	10,354,750	10,575,429	10,575,429
Total Expenditures / Appropriations	71,901,483	72,908,224	72,814,303	72,814,303

<i>Activity Administration Total:</i>	(3,372,615)	(1,919,234)	(7,907,497)	(7,907,497)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	30,914	30,554	24,280	24,280
Total Revenues	30,914	30,554	24,280	24,280

Expenditures / Appropriations

Salaries & Benefits	71,633	70,653	91,777	91,777
Services & Supplies	5,703	6,355	4,100	4,100
Intra-fund Expense	28,650	33,056	33,878	33,878
Total Expenditures / Appropriations	105,985	110,064	129,755	129,755

<i>Activity Veterans Services Total:</i>	(75,071)	(79,510)	(105,475)	(105,475)
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Function Public Assistance Total:	(3,447,686)	(1,998,744)	(8,012,972)	(8,012,972)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs

Grand Total 1000 Hlth and Human Svcs Net Cost:	(32,835,141)	(28,148,859)	(38,376,188)	(38,376,188)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2000 Child Support Svcs
Function: Public Protection
Activity: Judicial

Revenues

Fines Forfeitures & Penalties	1,112,930	1,103,092	1,077,650	1,077,650
Use of Money and Property	1,407	1,319	3,000	3,000
Intergovernmental Revenues	3,717,289	3,591,288	3,803,119	3,803,119
Charges for Services	188,773	107,981	163,719	163,719
Other Financing Sources	0	20,683	42,555	42,555
Total Revenues	5,020,399	4,824,363	5,090,043	5,090,043

Expenditures / Appropriations

Salaries & Benefits	3,837,984	3,645,244	3,719,937	3,719,937
Services & Supplies	617,233	685,009	728,947	728,947
Inter-Fund Expense	481,616	512,122	379,722	379,722
Intra-fund Expense	108,259	100,620	119,437	119,437
Others	0	(106,900)	0	0
Total Expenditures / Appropriations	5,045,092	4,836,095	4,948,043	4,948,043

<i>Activity Judicial Total:</i>	(24,694)	(11,732)	142,000	142,000
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Function Public Protection Total:	(24,694)	(11,732)	142,000	142,000
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2000 Child Support Svcs

Grand Total 2000	Child Support Svcs Net Cost:	(24,694)	(11,732)	142,000	142,000
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2100 Coroner
Function: Public Protection
Activity: Other Protection

Revenues

Intergovernmental Revenues	75,168	0	0	0
Charges for Services	17,280	0	0	0
Total Revenues	92,448	0	0	0

Expenditures / Appropriations

Salaries & Benefits	526,615	0	0	0
Services & Supplies	222,444	0	0	0
Intra-fund Expense	10,931	0	0	0
Total Expenditures / Appropriations	759,990	0	0	0

<i>Activity Other Protection Total:</i>	(667,542)	0		
Function Public Protection Total:	(667,542)	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2100 Coroner

Grand Total 2100 Coroner Net Cost: (667,542) 0

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2200 DA Office
Function: Public Protection
Activity: Detention and Correction

Revenues

Fines Forfeitures & Penalties	52,500	42,000	50,000	50,000
Intergovernmental Revenues	7	635	0	0
Charges for Services	0	0	11,000	11,000
Other Financing Sources	49,002	67,475	45,745	45,745
Total Revenues	101,509	110,110	106,745	106,745

Expenditures / Appropriations

Salaries & Benefits	83,457	126,355	90,671	90,671
Services & Supplies	2,461	2,775	16,074	16,074
Intra-fund Expense	0	(19,141)	0	0
Total Expenditures / Appropriations	85,918	109,989	106,745	106,745
<i>Activity Detention and Correction Total:</i>	15,591	121	0	0

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Licenses Permits & Franchises	0	160,157	0	0
Use of Money and Property	1,824	1,320	0	0
Intergovernmental Revenues	4,942,238	6,131,703	6,697,138	6,697,138
Charges for Services	239,181	112,015	100,085	100,085
Other Financing Sources	0	142,000	86,942	86,942
Total Revenues	5,183,243	6,547,195	6,884,165	6,884,165

Expenditures / Appropriations

Salaries & Benefits	11,236,003	11,053,273	11,112,132	11,112,132
Services & Supplies	1,882,867	2,830,064	3,444,342	3,444,342
Capital Assets - Equipment & Machines	32,720	16,365	0	0
Other Financing Uses	0	142,000	0	0
Intra-fund Expense	413,783	465,234	425,821	425,821
Total Expenditures / Appropriations	13,565,373	14,506,936	14,982,295	14,982,295

<i>Activity Judicial Total:</i>	(8,382,130)	(7,959,741)	(8,098,130)	(8,098,130)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Other Financing Sources	717,784	706,751	870,180	870,180
Total Revenues	717,784	706,751	870,180	870,180

Expenditures / Appropriations

Salaries & Benefits	906,497	677,635	823,153	823,153
Services & Supplies	17,110	21,748	39,649	39,649
Intra-fund Expense	7,370	7,368	7,378	7,378
Total Expenditures / Appropriations	930,976	706,751	870,180	870,180

<i>Activity Other Protection Total:</i>	(213,192)	0	0	0
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Function Public Protection Total:	(8,579,732)	(7,959,620)	(8,098,130)	(8,098,130)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2200 DA Office

Grand Total 2200 DA Office Net Cost:	(8,579,732)	(7,959,620)	(8,098,130)	(8,098,130)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	4,656,824	4,689,644	4,489,783	4,489,783
Licenses Permits & Franchises	28,288	60,982	2,500	2,500
Intergovernmental Revenues	1,653,437	1,784,889	1,603,207	1,603,207
Charges for Services	4,596,592	4,183,675	4,073,973	4,073,973
Other Financing Sources	4,878,894	827,545	30,226	30,226
Total Revenues	15,814,035	11,546,736	10,199,689	10,199,689

Expenditures / Appropriations

Salaries & Benefits	12,585,760	13,047,281	12,763,298	12,763,298
Services & Supplies	748,163	876,070	973,212	973,212
Capital Assets - Equipment & Machines	22,766	115,807	0	0
Other Financing Uses	4,195,918	28,564	0	0
Inter-Fund Expense	427	583	1,500	1,500
Intra-fund Expense	1,212,969	1,225,673	1,226,235	1,226,235
Total Expenditures / Appropriations	18,766,004	15,293,979	14,964,245	14,964,245

<i>Activity Fire Protection Total:</i>	(2,951,969)	(3,747,244)	(4,764,556)	(4,764,556)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	0	0	356,646	356,646
Intergovernmental Revenues	656,192	709,148	647,556	647,556
Charges for Services	1,614,219	1,699,970	1,640,230	1,640,230
Other Financing Sources	336,133	472,902	154,394	154,394
Total Revenues	2,606,543	2,882,021	2,798,826	2,798,826

Expenditures / Appropriations

Salaries & Benefits	4,239,478	4,514,504	4,135,070	4,135,070
Services & Supplies	269,429	314,131	305,722	305,722
Intra-fund Expense	517	516	1,607	1,607
Total Expenditures / Appropriations	4,509,424	4,829,150	4,442,399	4,442,399
<i>Activity Other Protection Total:</i>	<i>(1,902,881)</i>	<i>(1,947,130)</i>	<i>(1,643,573)</i>	<i>(1,643,573)</i>
Function Public Protection Total:	(4,854,850)	(5,694,373)	(6,408,129)	(6,408,129)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2300 Fire Department

Grand Total 2300 Fire Department Net Cost:	(4,854,850)	(5,694,373)	(6,408,129)	(6,408,129)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2400 Probation
Function: Public Protection
Activity: Detention and Correction

Revenues

Fines Forfeitures & Penalties	153,687	105,128	30,002	30,002
Use of Money and Property	199	90	0	0
Intergovernmental Revenues	5,484,296	6,166,962	6,016,578	6,016,578
Charges for Services	301,894	256,455	570,498	570,498
Other Financing Sources	1,025	630	38,000	38,000
Total Revenues	5,941,101	6,529,264	6,655,078	6,655,078

Expenditures / Appropriations

Salaries & Benefits	12,277,081	12,268,555	12,962,551	12,962,551
Services & Supplies	2,031,905	2,107,804	1,981,011	1,981,011
Other Charges	31,395	0	20,000	20,000
Capital Assets - Equipment & Machines	5,466	0	0	0
Inter-Fund Expense	0	19,540	0	0
Intra-fund Expense	1,033,900	1,085,776	1,181,848	1,181,848
Total Expenditures / Appropriations	15,379,746	15,481,674	16,145,410	16,145,410

<i>Activity Detention and Correction Total:</i>	(9,438,645)	(8,952,411)	(9,490,332)	(9,490,332)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	0	597	0	0
Intergovernmental Revenues	0	380,577	827,388	827,388
Total Revenues	0	381,174	827,388	827,388

Expenditures / Appropriations

Salaries & Benefits	0	336,806	586,443	586,443
Services & Supplies	0	101,530	225,931	225,931
Capital Assets - Vehicles	0	47,409	0	0
Inter-Fund Expense	0	0	40,037	40,037
Total Expenditures / Appropriations	0	485,744	852,411	852,411

<i>Activity Other Protection Total:</i>		(104,570)	(25,023)	(25,023)
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Function Public Protection Total:	(9,438,645)	(9,056,981)	(9,515,355)	(9,515,355)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2400 Probation

Grand Total 2400 Probation Net Cost:	(9,438,645)	(9,056,981)	(9,515,355)	(9,515,355)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	1,391,269	1,456,567	1,367,896	1,367,896
Charges for Services	136,983	124,025	176,837	176,837
Other Financing Sources	0	0	1,200	1,200
Total Revenues	1,528,252	1,580,592	1,545,933	1,545,933

Expenditures / Appropriations

Salaries & Benefits	6,584,080	6,288,154	6,601,629	6,601,629
Services & Supplies	174,446	187,822	185,845	185,845
Other Charges	1,000	1,000	1,000	1,000
Intra-fund Expense	176,937	183,348	187,075	187,075
Total Expenditures / Appropriations	6,936,463	6,660,325	6,975,549	6,975,549
<i>Activity Judicial Total:</i>	(5,408,210)	(5,079,733)	(5,429,616)	(5,429,616)
Function Public Protection Total:	(5,408,210)	(5,079,733)	(5,429,616)	(5,429,616)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2500 Public Defender

Grand Total 2500 Public Defender Net Cost:	(5,408,210)	(5,079,733)	(5,429,616)	(5,429,616)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2600 Sheriff
Function: Public Protection
Activity: Detention and Correction

Revenues

Intergovernmental Revenues	381,827	360,878	385,909	385,909
Total Revenues	381,827	360,878	385,909	385,909

Expenditures / Appropriations

Salaries & Benefits	352,422	384,233	334,429	334,429
Services & Supplies	96,395	75,386	1,672	1,672
Other Charges	0	0	49,808	49,808
Total Expenditures / Appropriations	448,816	459,619	385,909	385,909

<i>Activity Detention and Correction Total:</i>	(66,989)	(98,741)	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Salaries & Benefits	5,800	0	0	0
Services & Supplies	783	0	0	0
Total Expenditures / Appropriations	6,583	0	0	0
<i>Activity Health Total:</i>	(6,583)	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Charges for Services	2,962,313	2,953,138	2,895,288	2,895,288
Total Revenues	2,962,313	2,953,138	2,895,288	2,895,288

Expenditures / Appropriations

Salaries & Benefits	3,119,226	3,181,093	3,004,292	3,004,292
Services & Supplies	12,507	203,987	42,681	42,681
Intra-fund Expense	99,859	105,373	113,580	113,580
Total Expenditures / Appropriations	3,231,592	3,490,453	3,160,553	3,160,553

<i>Activity Judicial Total:</i>	(269,279)	(537,315)	(265,265)	(265,265)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	1,179,073	1,135,091	363,575	363,575
Charges for Services	74,632	111,791	101,885	101,885
Other Financing Sources	33	306	9,300	9,300
Total Revenues	1,253,737	1,247,187	474,760	474,760

Expenditures / Appropriations

Salaries & Benefits	718,630	794,251	960,477	960,477
Services & Supplies	648,182	747,158	508,798	508,798
Other Charges	0	0	29,502	29,502
Capital Assets - Vehicles	51,561	0	0	0
Capital Assets - Equipment & Machines	414,916	110,207	0	0
Inter-Fund Expense	0	8,344	0	0
Intra-fund Expense	151,340	163,221	184,625	184,625
Total Expenditures / Appropriations	1,984,629	1,823,181	1,683,402	1,683,402

<i>Activity Other Protection Total:</i>	(730,892)	(575,994)	(1,208,642)	(1,208,642)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Fines Forfeitures & Penalties	181,252	172,054	547,476	547,476
Use of Money and Property	27,686	13,782	0	0
Intergovernmental Revenues	11,145,161	12,702,986	11,723,380	11,723,380
Charges for Services	4,814,290	4,046,977	4,061,817	4,061,817
Other Financing Sources	501,794	1,057,573	269,263	269,263
Total Revenues	16,670,183	17,993,373	16,601,936	16,601,936

Expenditures / Appropriations

Salaries & Benefits	42,825,076	42,989,789	43,607,019	43,607,019
Services & Supplies	2,793,002	3,373,599	2,768,370	2,768,370
Other Charges	0	0	106,450	106,450
Capital Assets - Vehicles	13,146	16,900	60,814	60,814
Capital Assets - Equipment & Machines	149,429	9,778	0	0
Other Financing Uses	424,345	475,000	215,024	215,024
Intra-fund Expense	3,526,554	3,601,508	3,615,246	3,615,246
Total Expenditures / Appropriations	49,731,553	50,466,574	50,372,923	50,372,923

<i>Activity Police Protection Total:</i>	(33,061,370)	(32,473,202)	(33,770,987)	(33,770,987)
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Function Public Protection Total:	(34,135,113)	(33,685,252)	(35,244,894)	(35,244,894)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2600 Sheriff

Grand Total 2600 Sheriff Net Cost:	(34,135,113)	(33,685,252)	(35,244,894)	(35,244,894)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3000 County Administrator
Function: General Government
Activity: Legislative and Administrative

Revenues

Use of Money and Property	125,306	115,667	112,000	112,000
Charges for Services	193,379	0	316,052	316,052
Other Financing Sources	6,250	319	18,548	18,548
Total Revenues	324,935	115,986	446,600	446,600

Expenditures / Appropriations

Salaries & Benefits	2,535,630	2,577,882	2,662,192	2,662,192
Services & Supplies	5,193,371	6,405,347	3,774,563	3,774,563
Other Charges	0	(4)	0	0
Intra-fund Expense	(695,354)	(670,062)	(673,890)	(673,890)
Others	0	(189,760)	0	0
Total Expenditures / Appropriations	7,033,647	8,123,403	5,762,865	5,762,865

<i>Activity Legislative and Administrative Total:</i>	(6,708,711)	(8,007,417)	(5,316,265)	(5,316,265)
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Function General Government Total:	(6,708,711)	(8,007,417)	(5,316,265)	(5,316,265)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3000 County Administrator
Function: Public Protection
Activity: Other Protection

Revenues

Licenses Permits & Franchises	247,829	239,777	227,500	227,500
Fines Forfeitures & Penalties	0	850	0	0
Use of Money and Property	531	259	0	0
Intergovernmental Revenues	20,000	60,561	124,760	124,760
Charges for Services	1,987,310	2,062,947	2,089,009	2,089,009
Other Financing Sources	5,000	50	0	0
Total Revenues	2,260,671	2,364,444	2,441,269	2,441,269

Expenditures / Appropriations

Salaries & Benefits	36,008	36,545	37,160	37,160
Services & Supplies	3,065,325	3,172,241	3,315,415	3,315,415
Intra-fund Expense	0	19,141	0	0
Total Expenditures / Appropriations	3,101,333	3,227,927	3,352,575	3,352,575

<i>Activity Other Protection Total:</i>	(840,663)	(863,483)	(911,306)	(911,306)
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Function Public Protection Total:	(840,663)	(863,483)	(911,306)	(911,306)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3000 County Administrator

Grand Total 3000 County Administrator Net Cost:	(7,549,374)	(8,870,900)	(6,227,571)	(6,227,571)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	(1)	0	0	0
Intergovernmental Revenues	40,814	23,307	0	0
Charges for Services	501,059	750,990	180,000	180,000
Other Financing Sources	0	0	0	0
Total Revenues	541,872	774,297	180,000	180,000

Expenditures / Appropriations

Salaries & Benefits	608,531	1,138,808	1,284,992	1,284,992
Services & Supplies	235,301	1,544,519	1,134,626	1,134,626
Capital Assets - Equipment & Machines	0	20,575	0	0
Other Financing Uses	0	0	0	0
Intra-fund Expense	142,551	167,029	111,657	111,657
Total Expenditures / Appropriations	986,383	2,870,930	2,531,275	2,531,275

<i>Activity Elections Total:</i>	(444,511)	(2,096,633)	(2,351,275)	(2,351,275)
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Function General Government Total:	(444,511)	(2,096,633)	(2,351,275)	(2,351,275)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3050 Elections

Grand Total 3050 Elections Net Cost:	(444,511)	(2,096,633)	(2,351,275)	(2,351,275)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	13	16	0	0
Charges for Services	271,664	260,156	269,936	269,936
Total Revenues	271,676	260,172	269,936	269,936

Expenditures / Appropriations

Salaries & Benefits	202,698	205,324	198,637	198,637
Services & Supplies	20,434	19,861	40,000	40,000
Other Charges	(1)	0	0	0
Intra-fund Expense	31,196	33,223	36,596	36,596
Total Expenditures / Appropriations	254,327	258,408	275,233	275,233

<i>Activity Elections Total:</i>	17,349	1,764	(5,297)	(5,297)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	1,390	291	0	0
Charges for Services	2,299,168	1,790,135	1,226,096	1,226,096
Other Financing Sources	125,595	224,443	5,000	5,000
Total Revenues	2,426,153	2,014,869	1,231,096	1,231,096

Expenditures / Appropriations

Salaries & Benefits	6,236,185	6,175,727	6,479,219	6,479,219
Services & Supplies	129,828	180,957	182,537	182,537
Other Financing Uses	111,613	217,019	0	0
Intra-fund Expense	303,354	257,015	281,664	281,664
Total Expenditures / Appropriations	6,780,980	6,830,719	6,943,420	6,943,420
<i>Activity Finance Total:</i>	<i>(4,354,827)</i>	<i>(4,815,850)</i>	<i>(5,712,324)</i>	<i>(5,712,324)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	12,669	6,153	0	0
Charges for Services	1,920,404	2,026,590	1,800,574	1,800,574
Other Financing Sources	493,535	498,336	876,094	876,094
Total Revenues	2,426,608	2,531,079	2,676,668	2,676,668

Expenditures / Appropriations

Salaries & Benefits	1,352,315	1,202,725	1,325,625	1,325,625
Services & Supplies	235,803	230,739	641,803	641,803
Other Charges	(13)	(9)	0	0
Capital Assets - Equipment & Machines	29,136	60,596	0	0
Other Financing Uses	492,725	497,806	876,094	876,094
Intra-fund Expense	13,539	76,507	87,279	87,279
Total Expenditures / Appropriations	2,123,505	2,068,364	2,930,801	2,930,801

<i>Activity Other General Total:</i>	303,103	462,715	(254,133)	(254,133)
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Function General Government Total:	(4,034,375)	(4,351,371)	(5,971,754)	(5,971,754)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3100 Assessor-Recorder

Grand Total 3100 Assessor-Recorder Net Cost:	(4,034,375)	(4,351,371)	(5,971,754)	(5,971,754)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	49,041	51,561	40,000	40,000
Fines Forfeitures & Penalties	18,830	16,220	20,000	20,000
Intergovernmental Revenues	249,802	264,412	199,000	199,000
Charges for Services	1,192,541	1,149,734	1,074,786	1,074,786
Other Financing Sources	482,586	508,514	355,000	355,000
Total Revenues	1,992,800	1,990,441	1,688,786	1,688,786

Expenditures / Appropriations

Salaries & Benefits	2,932,892	3,072,645	3,370,937	3,370,937
Services & Supplies	214,916	207,248	355,662	355,662
Other Charges	0	0	0	0
Intra-fund Expense	(32,342)	0	583	583
Total Expenditures / Appropriations	3,115,465	3,279,893	3,727,182	3,727,182
<i>Activity Finance Total:</i>	<i>(1,122,666)</i>	<i>(1,289,452)</i>	<i>(2,038,396)</i>	<i>(2,038,396)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3200 Department of Finance
Function: General Government
Activity: Legislative and Administrative

Revenues

Fines Forfeitures & Penalties	0	0	0	0
Intergovernmental Revenues	263	21,459	0	0
Charges for Services	0	10	0	0
Other Financing Sources	4,296	56,322	0	0
Total Revenues	4,559	77,791	0	0

Expenditures / Appropriations

Salaries & Benefits	761,866	539,548	734,256	734,256
Services & Supplies	94,570	185,914	91,300	91,300
Other Charges	0	(4)	0	0
Intra-fund Expense	142,482	149,307	179,675	179,675
Total Expenditures / Appropriations	998,919	874,764	1,005,231	1,005,231

<i>Activity Legislative and Administrative Total:</i>	(994,360)	(796,973)	(1,005,231)	(1,005,231)
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Function General Government Total:	(2,117,026)	(2,086,426)	(3,043,627)	(3,043,627)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3200 Department of Finance

Grand Total 3200 Department of Finance Net Cost:	(2,117,026)	(2,086,426)	(3,043,627)	(3,043,627)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3300 Board of Supervisors
Function: General Government
Activity: Legislative and Administrative

Revenues

Intergovernmental Revenues	13,914	0	0	0
Charges for Services	122,730	126,521	75,157	75,157
Other Financing Sources	0	0	5,000	5,000
Total Revenues	136,644	126,521	80,157	80,157

Expenditures / Appropriations

Salaries & Benefits	2,605,443	2,612,981	2,747,069	2,747,069
Services & Supplies	98,892	99,188	169,203	169,203
Intra-fund Expense	192,511	205,793	208,857	208,857
Total Expenditures / Appropriations	2,896,845	2,917,962	3,125,129	3,125,129

<i>Activity Legislative and Administrative Total:</i>	<i>(2,760,201)</i>	<i>(2,791,441)</i>	<i>(3,044,972)</i>	<i>(3,044,972)</i>
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Function General Government Total:	(2,760,201)	(2,791,441)	(3,044,972)	(3,044,972)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3300 Board of Supervisors

Grand Total 3300 Board of Supervisors Net Cost:	(2,760,201)	(2,791,441)	(3,044,972)	(3,044,972)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Charges for Services	483,224	497,735	501,070	501,070
Other Financing Sources	7,661	822	120	120
Total Revenues	490,886	498,557	501,190	501,190

Expenditures / Appropriations

Salaries & Benefits	4,248,129	4,224,735	4,229,923	4,229,923
Services & Supplies	245,557	183,132	219,984	219,984
Intra-fund Expense	146,512	149,521	160,941	160,941
Total Expenditures / Appropriations	4,640,199	4,557,387	4,610,848	4,610,848

<i>Activity County Counsel Total:</i>	(4,149,313)	(4,058,830)	(4,109,658)	(4,109,658)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Salaries & Benefits	36,991	38,339	38,626	38,626
Services & Supplies	72,088	76,690	89,799	89,799
Intra-fund Expense	17,730	18,501	20,225	20,225
Total Expenditures / Appropriations	126,808	133,531	148,650	148,650
<i>Activity Judicial Total:</i>	(126,808)	(133,531)	(148,650)	(148,650)
Function General Government Total:	(4,276,122)	(4,192,360)	(4,258,308)	(4,258,308)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3400 County Counsel

Grand Total 3400 County Counsel Net Cost:	(4,276,122)	(4,192,360)	(4,258,308)	(4,258,308)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3500 Human Resources
Function: General Government
Activity: Legislative and Administrative

Expenditures / Appropriations

Salaries & Benefits	272,394	278,596	265,857	265,857
Total Expenditures / Appropriations	272,394	278,596	265,857	265,857
<i>Activity Legislative and Administrative Total:</i>	(272,394)	(278,596)	(265,857)	(265,857)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	43,662	0	0	0
Charges for Services	34,583	12,789	116,540	116,540
Other Financing Sources	5,090	115	1,000	1,000
Total Revenues	83,335	12,904	117,540	117,540

Expenditures / Appropriations

Salaries & Benefits	3,810,966	3,831,498	4,109,279	4,109,279
Services & Supplies	540,638	685,712	512,060	512,060
Intra-fund Expense	150,275	161,877	161,220	161,220
Others	0	(64,928)	0	0
Total Expenditures / Appropriations	4,501,879	4,614,159	4,782,559	4,782,559
<i>Activity Personnel Total:</i>	<i>(4,418,544)</i>	<i>(4,601,255)</i>	<i>(4,665,019)</i>	<i>(4,665,019)</i>
Function General Government Total:	(4,690,938)	(4,879,851)	(4,930,876)	(4,930,876)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3500 Human Resources

Grand Total 3500 Human Resources Net Cost:	(4,690,938)	(4,879,851)	(4,930,876)	(4,930,876)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3600 InformSvc&Technology
Function: General Government
Activity: Communication

Revenues

Charges for Services	1,720,277	336,257	240,379	240,379
Other Financing Sources	1,688,596	0	0	0
Total Revenues	3,408,872	336,257	240,379	240,379

Expenditures / Appropriations

Salaries & Benefits	12,505,303	13,290,000	13,098,523	13,098,523
Services & Supplies	5,087,757	3,887,568	3,068,181	3,068,181
Capital Assets - Equipment & Machines	597,461	387,183	0	0
Intra-fund Expense	(2,317,369)	(2,409,286)	(2,163,076)	(2,163,076)
Total Expenditures / Appropriations	15,873,152	15,155,464	14,003,628	14,003,628

<i>Activity Communication Total:</i>	(12,464,280)	(14,819,208)	(13,763,249)	(13,763,249)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Charges for Services	14	0	0	0
Total Revenues	14	0	0	0

Expenditures / Appropriations

Salaries & Benefits	2,179,821	2,062,821	2,157,585	2,157,585
Services & Supplies	404,958	270,004	614,599	614,599
Intra-fund Expense	30,593	29,448	33,960	33,960
Total Expenditures / Appropriations	2,615,372	2,362,273	2,806,144	2,806,144

<i>Activity Legislative and Administrative Total:</i>	(2,615,358)	(2,362,273)	(2,806,144)	(2,806,144)
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Function General Government Total:	(15,079,637)	(17,181,480)	(16,569,393)	(16,569,393)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3600 InformSvc&Technology
Function: Public Protection
Activity: Communication

Revenues

Charges for Services	0	1,990,890	492,824	492,824
Total Revenues	0	1,990,890	492,824	492,824

Expenditures / Appropriations

Services & Supplies	0	687,711	492,824	492,824
Capital Assets - Equipment & Machines	0	18,263	0	0
Total Expenditures / Appropriations	0	705,974	492,824	492,824

<i>Activity Communication Total:</i>		1,284,916	0	0
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Function Public Protection Total:		1,284,916	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3600 InformSvc&Technology

Grand Total 3600 InformSvc&Technology Net Cost:	(15,079,637)	(15,896,565)	(16,569,393)	(16,569,393)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3700 Retirees
Function: General Government
Activity: Other General

Revenues

Use of Money and Property	5	0	0	0
Other Financing Sources	1,168	0	0	0
Total Revenues	1,173	0	0	0

Expenditures / Appropriations

Other Financing Uses	1,168	0	0	0
Total Expenditures / Appropriations	1,168	0	0	0

<i>Activity Other General Total:</i>	5	0		
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Function General Government Total:	5	0		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3700 Retirees

Grand Total 3700 Retirees Net Cost:	5	0		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3750 Retirement Department
Function: General Government
Activity: Other General

Revenues

Use of Money and Property	99	(135)	0	0
Other Financing Sources	2,640,538	2,866,597	3,791,726	3,791,726
Total Revenues	2,640,636	2,866,463	3,791,726	3,791,726

Expenditures / Appropriations

Salaries & Benefits	1,896,732	2,153,583	2,274,651	2,274,651
Services & Supplies	497,769	483,835	647,000	647,000
Other Charges	0	0	423,437	423,437
Inter-Fund Expense	257,520	330,546	334,638	334,638
Total Expenditures / Appropriations	2,652,021	2,967,964	3,679,726	3,679,726

<i>Activity Other General Total:</i>	(11,385)	(101,501)	112,000	112,000
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Function General Government Total:	(11,385)	(101,501)	112,000	112,000
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3750 Retirement Department

Grand Total 3750 Retirement Department Net Cost:	(11,385)	(101,501)	112,000	112,000
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	16	0	0	0
Intergovernmental Revenues	915,973	0	0	0
Charges for Services	151,673	0	0	0
Total Revenues	1,067,662	0	0	0

Expenditures / Appropriations

Salaries & Benefits	666,063	0	0	0
Services & Supplies	779,997	0	0	0
Other Charges	(2)	0	0	0
Capital Assets - Equipment & Machines	11,662	0	0	0
Intra-fund Expense	15,577	0	701	701
Total Expenditures / Appropriations	1,473,297	0	701	701
<i>Activity Elections Total:</i>	(405,635)	0	(701)	(701)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Charges for Services	1,394,451	1,172,089	1,612,560	1,612,560
Other Financing Sources	13,339	16,392	49,205	49,205
Total Revenues	1,407,789	1,188,481	1,661,765	1,661,765

Expenditures / Appropriations

Salaries & Benefits	2,041,615	1,806,789	1,949,695	1,949,695
Services & Supplies	417,717	428,717	463,540	463,540
Other Charges	99	(2)	0	0
Intra-fund Expense	156,646	135,755	136,003	136,003
Total Expenditures / Appropriations	2,616,078	2,371,260	2,549,238	2,549,238

<i>Activity Finance Total:</i>	(1,208,288)	(1,182,778)	(887,473)	(887,473)
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Function General Government Total:	(1,613,923)	(1,182,778)	(888,174)	(888,174)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3800 TreasTxColect/Regstr
Function: Public Protection
Activity: Other Protection

Revenues

Use of Money and Property	2,789	508	0	0
Charges for Services	375,098	400,671	400,000	400,000
Total Revenues	377,887	401,180	400,000	400,000

Expenditures / Appropriations

Salaries & Benefits	372,610	381,473	402,529	402,529
Services & Supplies	32,617	30,758	29,375	29,375
Intra-fund Expense	251	1,380	774	774
Total Expenditures / Appropriations	405,479	413,612	432,678	432,678

<i>Activity Other Protection Total:</i>	(27,591)	(12,432)	(32,678)	(32,678)
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Function Public Protection Total:	(27,591)	(12,432)	(32,678)	(32,678)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3800 TreasTxColect/Regstr

Grand Total 3800 TreasTxColect/Regstr Net Cost:	(1,641,514)	(1,195,210)	(920,852)	(920,852)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3900 Public Administrator
Function: Public Protection
Activity: Other Protection

Revenues

Charges for Services	54	0	0	0
Total Revenues	54	0	0	0
<i>Activity Other Protection Total:</i>	54	0		
Function Public Protection Total:	54	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3900 Public Administrator

Grand Total 3900 Public Administrator Net Cost:	54	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Licenses Permits & Franchises	485,189	482,227	622,500	622,500
Fines Forfeitures & Penalties	0	501	0	0
Use of Money and Property	9	0	0	0
Intergovernmental Revenues	34,767	0	0	0
Charges for Services	156,361	35,663	50,000	50,000
Other Financing Sources	(23)	0	0	0
Total Revenues	676,303	518,391	672,500	672,500

Expenditures / Appropriations

Salaries & Benefits	1,415,052	1,182,291	1,048,660	1,048,660
Services & Supplies	96,443	38,902	50,808	50,808
Inter-Fund Expense	83,771	83,469	90,203	90,203
Intra-fund Expense	27,710	(2,381)	115,140	115,140
Others	0	(90,000)	0	0
Total Expenditures / Appropriations	1,622,976	1,212,282	1,304,811	1,304,811

<i>Activity Other General Total:</i>	(946,673)	(693,891)	(632,311)	(632,311)
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Function General Government Total:	(946,673)	(693,891)	(632,311)	(632,311)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Protection
Activity: Flood Control and Soil and V

Revenues

Taxes	39,438	45,241	40,112	40,112
Use of Money and Property	73	54	0	0
Total Revenues	39,512	45,295	40,112	40,112

Expenditures / Appropriations

Services & Supplies	31,281	29,004	34,112	34,112
Inter-Fund Expense	3,800	4,802	6,000	6,000
Total Expenditures / Appropriations	35,081	33,806	40,112	40,112

<i>Activity Flood Control and Soil and Water Conservation Total:</i>	4,430	11,489	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	57,014	56,996	58,200	58,200
Licenses Permits & Franchises	2,056,876	2,794,209	2,723,892	2,723,892
Fines Forfeitures & Penalties	95,323	106,157	75,000	75,000
Use of Money and Property	3,814	1,403	0	0
Intergovernmental Revenues	366,229	327,549	110,000	110,000
Charges for Services	779,602	364,931	510,816	510,816
Other Financing Sources	72,734	0	0	0
Total Revenues	3,431,594	3,651,245	3,477,908	3,477,908

Expenditures / Appropriations

Salaries & Benefits	2,562,466	3,037,142	3,314,546	3,314,546
Services & Supplies	781,397	566,765	396,187	396,187
Other Charges	47,125	47,112	48,000	48,000
Other Financing Uses	65,534	38,073	0	0
Inter-Fund Expense	553,363	562,600	667,313	667,313
Intra-fund Expense	13,905	41,856	267,525	267,525
Total Expenditures / Appropriations	4,023,790	4,293,548	4,693,571	4,693,571

<i>Activity Other Protection Total:</i>	(592,197)	(642,303)	(1,215,663)	(1,215,663)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Protection
Activity: Protective Inspection

Revenues

Licenses Permits & Franchises	2,337,450	2,261,895	2,400,000	2,400,000
Fines Forfeitures & Penalties	3,660	9,226	0	0
Use of Money and Property	2,739	1,323	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	42,830	39,127	53,141	53,141
Other Financing Sources	20,000	0	2,500	2,500
Total Revenues	2,406,680	2,311,571	2,455,641	2,455,641

Expenditures / Appropriations

Salaries & Benefits	1,799,486	1,571,875	1,871,304	1,871,304
Services & Supplies	96,599	84,497	176,452	176,452
Inter-Fund Expense	432,948	411,974	453,088	453,088
Total Expenditures / Appropriations	2,329,032	2,068,346	2,500,844	2,500,844
<i>Activity Protective Inspection Total:</i>	77,648	243,225	(45,203)	(45,203)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Charges for Services	129,487	132,769	0	0
Other Financing Sources	0	0	128,357	128,357
Total Revenues	129,487	132,769	128,357	128,357

Expenditures / Appropriations

Salaries & Benefits	129,487	132,769	128,357	128,357
Total Expenditures / Appropriations	129,487	132,769	128,357	128,357

<i>Activity Public Protection Total:</i>	0	0	0	0
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Function Public Protection Total:	(510,118)	(387,588)	(1,260,866)	(1,260,866)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	0	0	1,595,321	1,595,321
Licenses Permits & Franchises	304,052	263,512	345,070	345,070
Use of Money and Property	226,025	13,897	25,850	25,850
Intergovernmental Revenues	4,293,179	5,523,438	2,110,641	2,110,641
Charges for Services	92,325	136,025	29,750	29,750
Other Financing Sources	4,096,522	603,863	637,797	637,797
Others	268,860	321,975	100,000	100,000
Total Revenues	9,280,962	6,862,710	4,844,429	4,844,429

Expenditures / Appropriations

Salaries & Benefits	1,170,645	1,463,178	1,676,780	1,676,780
Services & Supplies	1,282,672	1,045,721	1,993,410	1,993,410
Other Charges	2,904,369	4,313,014	963,394	963,394
Capital Assets - Land	0	0	1,593,996	1,593,996
Other Financing Uses	175,047	175,047	175,047	175,047
Inter-Fund Expense	129,794	144,162	121,382	121,382
Intra-fund Expense	581,120	641,035	86,645	86,645
Total Expenditures / Appropriations	6,243,647	7,782,157	6,610,654	6,610,654

<i>Activity Other Assistance Total:</i>	3,037,315	(919,447)	(1,766,225)	(1,766,225)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Assistance
Activity: Planning and Zoning

Revenues

Licenses Permits & Franchises	820,039	1,317,661	1,042,627	1,042,627
Use of Money and Property	800	2,100	0	0
Charges for Services	626,590	615,135	711,420	711,420
Other Financing Sources	82,494	35,014	46,472	46,472
Others	0	0	0	0
Total Revenues	1,529,923	1,969,910	1,800,519	1,800,519

Expenditures / Appropriations

Salaries & Benefits	2,539,208	2,197,815	2,439,790	2,439,790
Services & Supplies	615,003	250,165	101,184	101,184
Other Financing Uses	47,495	0	0	0
Inter-Fund Expense	90,000	90,000	90,000	90,000
Intra-fund Expense	(29)	(31,107)	205,712	205,712
Total Expenditures / Appropriations	3,291,677	2,506,872	2,836,686	2,836,686

<i>Activity Planning and Zoning Total:</i>	(1,761,754)	(536,963)	(1,036,167)	(1,036,167)
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Function Public Assistance Total:	1,275,560	(1,456,410)	(2,802,392)	(2,802,392)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy

Grand Total 4000 CommDevelopmnt Agcy Net Cost:	(181,231)	(2,537,889)	(4,695,569)	(4,695,569)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	84,362	88,890	6,000	6,000
Charges for Services	986,508	1,047,060	1,268,623	1,268,623
Total Revenues	1,070,870	1,135,950	1,274,623	1,274,623

Expenditures / Appropriations

Salaries & Benefits	1,566,649	1,677,641	1,713,764	1,713,764
Services & Supplies	589,436	657,010	570,323	570,323
Capital Assets - Equipment & Machines	42,579	103,673	100,000	100,000
Inter-Fund Expense	0	243	0	0
Intra-fund Expense	293,387	259,569	370,761	370,761
Total Expenditures / Appropriations	2,492,051	2,698,136	2,754,848	2,754,848
<i>Activity Communication Total:</i>	<i>(1,421,181)</i>	<i>(1,562,186)</i>	<i>(1,480,225)</i>	<i>(1,480,225)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	0	320,883	0	0
Total Revenues	0	320,883	0	0

Expenditures / Appropriations

Services & Supplies	0	163,984	0	0
Capital Assets - Equipment & Machines	0	115,258	0	0
Total Expenditures / Appropriations	0	279,241	0	0

<i>Activity Communication Telephone and Radio Systems Total:</i>	41,642
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	0	0	0	0
Intergovernmental Revenues	230,169	0	0	0
Charges for Services	2,079,972	1,266,614	1,637,348	1,637,348
Other Financing Sources	19,314	66,183	130,250	130,250
Total Revenues	2,329,455	1,332,797	1,767,598	1,767,598

Expenditures / Appropriations

Salaries & Benefits	3,922,255	4,194,043	4,114,252	4,114,252
Services & Supplies	2,513,844	1,761,627	2,660,721	2,660,721
Other Charges	0	0	295,005	295,005
Capital Assets - Equipment & Machines	0	6,819	0	0
Inter-Fund Expense	0	0	0	0
Intra-fund Expense	(2,970,255)	(1,770,474)	(1,736,781)	(1,736,781)
Total Expenditures / Appropriations	3,465,845	4,192,015	5,333,197	5,333,197

<i>Activity Other General Total:</i>	(1,136,390)	(2,859,218)	(3,565,599)	(3,565,599)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	327,968	379,021	0	0
Total Revenues	327,968	379,021	0	0

Expenditures / Appropriations

Services & Supplies	345,745	97,795	0	0
Capital Assets - Equipment & Machines	0	322,033	0	0
Total Expenditures / Appropriations	345,745	419,828	0	0

<i>Activity Other Protection Total:</i>	(17,777)	(40,807)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

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

Expenditures / Appropriations

Services & Supplies	0	43,571	0	0
Total Expenditures / Appropriations	0	43,571	0	0

<i>Activity Plant Acquisition Total:</i>		(43,571)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: General Government
Activity: Property Management

Revenues

Licenses Permits & Franchises	100,641	788,424	774,859	774,859
Use of Money and Property	860,336	593,574	724,165	724,165
Intergovernmental Revenues	127,786	371,549	0	0
Charges for Services	2,239,351	1,906,604	2,545,847	2,545,847
Other Financing Sources	2,489,519	33,325,420	4,039,000	4,039,000
Total Revenues	5,817,633	36,985,570	8,083,871	8,083,871

Expenditures / Appropriations

Salaries & Benefits	9,473,110	9,323,503	10,125,135	10,125,135
Services & Supplies	8,849,757	8,603,768	5,761,955	5,761,955
Other Charges	72,087	72,087	72,087	72,087
Capital Assets - Land	0	0	2,965,703	2,965,703
Capital Assets - Easements	0	300,000	0	0
Capital Assets - Vehicles	648,991	1,539,179	1,500,000	1,500,000
Capital Assets - Equipment & Machines	0	14,389	0	0
Other Financing Uses	18,898	577,871	889,746	889,746
Inter-Fund Expense	50,601	15,978	5,000	5,000
Intra-fund Expense	(7,596,621)	(8,764,820)	(9,087,109)	(9,087,109)
Others	0	(431,445)	0	0
Total Expenditures / Appropriations	11,516,823	11,250,510	12,232,517	12,232,517
<i>Activity Property Management Total:</i>	<i>(5,699,190)</i>	<i>25,735,060</i>	<i>(4,148,646)</i>	<i>(4,148,646)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	0	113,087	0	0
Charges for Services	0	200	0	0
Other Financing Sources	0	128,090	0	0
Total Revenues	0	241,377	0	0

Expenditures / Appropriations

Services & Supplies	0	787,634	0	0
Other Charges	0	28,826,461	0	0
Inter-Fund Expense	0	37,572	0	0
Total Expenditures / Appropriations	0	29,651,667	0	0

Activity Others Total: (29,410,290)

Function General Government Total: (8,274,539) (8,139,370) (9,194,470) (9,194,470)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

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

Expenditures / Appropriations

Services & Supplies	213,398	7,300	0	0
Total Expenditures / Appropriations	213,398	7,300	0	0

<i>Activity Fire Protection Total:</i>	(213,398)	(7,300)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Protection
Activity: Flood Control and Soil and V

Revenues

Intergovernmental Revenues	1,626,973	537,523	0	0
Charges for Services	0	0	0	0
Total Revenues	1,626,973	537,523	0	0

Expenditures / Appropriations

Services & Supplies	423,624	291,288	0	0
Intra-fund Expense	55,120	35,041	0	0
Total Expenditures / Appropriations	478,744	326,329	0	0

<i>Activity Flood Control and Soil and Water Conservation Total:</i>	1,148,229	211,193		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Licenses Permits & Franchises	395,818	338,064	100,000	100,000
Intergovernmental Revenues	598,094	419,967	0	0
Charges for Services	2,363,390	2,786,141	2,928,092	2,928,092
Other Financing Sources	11,941	10,540	0	0
Total Revenues	3,369,242	3,554,713	3,028,092	3,028,092

Expenditures / Appropriations

Salaries & Benefits	3,457,600	3,656,415	4,019,913	4,019,913
Services & Supplies	653,704	611,042	350,659	350,659
Capital Assets - Equipment & Machines	149,125	0	0	0
Inter-Fund Expense	25,787	13,536	42,000	42,000
Intra-fund Expense	444,580	614,119	451,364	451,364
Total Expenditures / Appropriations	4,730,795	4,895,112	4,863,936	4,863,936
<i>Activity Other Protection Total:</i>	<i>(1,361,553)</i>	<i>(1,340,399)</i>	<i>(1,835,844)</i>	<i>(1,835,844)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Protection
Activity: Parking Facilities

Expenditures / Appropriations

Services & Supplies	11,174	0	0	0
Total Expenditures / Appropriations	11,174	0	0	0
<i>Activity Parking Facilities Total:</i>	(11,174)	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

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

Expenditures / Appropriations

Services & Supplies	996,229	94,363	0	0
Total Expenditures / Appropriations	996,229	94,363	0	0
<i>Activity Property Management Total:</i>	(996,229)	(94,363)		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	0	293,499	0	0
Charges for Services	0	52,783	0	0
Other Financing Sources	0	631,988	0	0
Total Revenues	0	978,270	0	0

Expenditures / Appropriations

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

Activity Others Total: (1,615,064)

Function Public Protection Total: (1,434,125) (2,845,933) (1,835,844) (1,835,844)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Services & Supplies	1,627	4,882	0	0
Intra-fund Expense	1,287	0	0	0
Total Expenditures / Appropriations	2,914	4,882	0	0
<i>Activity Other Protection Total:</i>	(2,914)	(4,882)		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Ways and Facilities
Activity: Parking Facilities

Revenues

Intergovernmental Revenues	(41,705)	159,142	0	0
Charges for Services	0	0	0	0
Total Revenues	(41,705)	159,142	0	0

Expenditures / Appropriations

Services & Supplies	637,503	83,965	0	0
Inter-Fund Expense	31,916	0	0	0
Intra-fund Expense	4,206	0	0	0
Total Expenditures / Appropriations	673,626	83,965	0	0

<i>Activity Parking Facilities Total:</i>	(715,331)	75,177		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Ways and Facilities
Activity: Property Management

Revenues

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

Expenditures / Appropriations

Services & Supplies	68,290	0	0	0
Inter-Fund Expense	6,034	213	0	0
Total Expenditures / Appropriations	74,324	213	0	0

<i>Activity Property Management Total:</i>	(74,324)	(213)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	26,852	10,084	19,344	19,344
Intergovernmental Revenues	15,707,446	10,583,961	6,918,154	6,918,154
Charges for Services	891,913	687,893	880,400	880,400
Other Financing Sources	1,179,445	1,453,770	1,521,782	1,521,782
Total Revenues	17,805,657	12,735,709	9,339,680	9,339,680

Expenditures / Appropriations

Salaries & Benefits	5,173,991	4,892,961	5,412,051	5,412,051
Services & Supplies	10,575,591	7,023,034	3,197,000	3,197,000
Capital Assets - Vehicles	21,079	532,514	250,000	250,000
Capital Assets - Equipment & Machines	75,040	0	0	0
Inter-Fund Expense	1,941,246	1,874,885	2,030,050	2,030,050
Intra-fund Expense	262,130	143,919	0	0
Total Expenditures / Appropriations	18,049,077	14,467,312	10,889,101	10,889,101

<i>Activity Public Ways Total:</i>	(243,420)	(1,731,604)	(1,549,421)	(1,549,421)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Ways and Facilities
Activity: Transportation Systems

Revenues

Use of Money and Property	21,706	27,182	0	0
Intergovernmental Revenues	2,919,638	944,357	0	0
Charges for Services	33,890	10,103	0	0
Other Financing Sources	8,070,000	2,751,797	0	0
Total Revenues	11,045,233	3,733,439	0	0

Expenditures / Appropriations

Salaries & Benefits	0	163	0	0
Services & Supplies	2,261,447	1,007,649	0	0
Other Financing Uses	70,992	797,963	0	0
Inter-Fund Expense	404,854	95,894	0	0
Intra-fund Expense	35,371	718	0	0
Total Expenditures / Appropriations	2,772,665	1,902,388	0	0

<i>Activity Transportation Systems Total:</i>	8,272,568	1,831,051		
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Function Public Ways and Facilities Total:	7,236,579	169,530	(1,549,421)	(1,549,421)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	47,585	0	0	0
Total Revenues	47,585	0	0	0

Expenditures / Appropriations

Inter-Fund Expense	41,431	0	0	0
Total Expenditures / Appropriations	41,431	0	0	0

<i>Activity Health Total:</i>	6,155	0		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Services & Supplies	2,884	0	0	0
Total Expenditures / Appropriations	2,884	0	0	0
<i>Activity Property Management Total:</i>	(2,884)	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Licenses Permits & Franchises	1,507,753	1,698,400	1,596,038	1,596,038
Intergovernmental Revenues	46,237	112,586	83,930	83,930
Charges for Services	578,919	578,919	578,919	578,919
Other Financing Sources	20,109	20,496	250	250
Total Revenues	2,153,018	2,410,401	2,259,137	2,259,137

Expenditures / Appropriations

Salaries & Benefits	769,820	988,435	1,236,041	1,236,041
Services & Supplies	192,496	144,408	122,038	122,038
Intra-fund Expense	788,967	879,996	901,058	901,058
Total Expenditures / Appropriations	1,751,283	2,012,839	2,259,137	2,259,137

<i>Activity Public Ways Total:</i>	401,735	397,561	0	0
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Function Health And Sanitation Total:	405,005	397,561	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

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

Expenditures / Appropriations

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

<i>Activity Others Total:</i>	0
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Function Public Assistance Total:	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Services & Supplies	146,264	0	0	0
Total Expenditures / Appropriations	146,264	0	0	0
<i>Activity Property Management Total:</i>	(146,264)	0		
Function Education Total:	(146,264)	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Recreation and Cultural Serv
Activity: Property Management

Expenditures / Appropriations

Services & Supplies	6,100	0	0	0
Total Expenditures / Appropriations	6,100	0	0	0
<i>Activity Property Management Total:</i>	(6,100)	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Recreation and Cultural Serv
Activity: Recreation Facilities

Revenues

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

Expenditures / Appropriations

Services & Supplies	376,840	203,307	0	0
Inter-Fund Expense	34,182	8,683	0	0
Total Expenditures / Appropriations	411,022	211,990	0	0

<i>Activity Recreation Facilities Total:</i>	(411,022)	(211,990)		
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Function Recreation and Cultural Services	(417,122)	(211,990)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	0	9,926	0	0
Total Revenues	0	9,926	0	0
<i>Activity Others Total:</i>		9,926		
Function Others Total:		9,926		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works

Grand Total 4100 Public Works Net Cost:	(2,630,467)	(10,620,276)	(12,579,735)	(12,579,735)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5000 AgricultWeight&Meas
Function: Public Protection
Activity: Protective Inspection

Revenues

Licenses Permits & Franchises	224,890	321,986	323,400	323,400
Fines Forfeitures & Penalties	28,870	6,814	9,000	9,000
Use of Money and Property	4	19	0	0
Intergovernmental Revenues	727,203	804,124	686,965	686,965
Charges for Services	72,871	4,804	4,500	4,500
Total Revenues	1,053,838	1,137,747	1,023,865	1,023,865

Expenditures / Appropriations

Salaries & Benefits	1,452,158	1,585,815	1,592,172	1,592,172
Services & Supplies	134,788	179,358	164,914	164,914
Other Charges	(8)	0	0	0
Capital Assets - Vehicles	12,110	0	0	0
Intra-fund Expense	325,923	424,048	438,676	438,676
Total Expenditures / Appropriations	1,924,971	2,189,221	2,195,762	2,195,762

<i>Activity Protective Inspection Total:</i>	(871,133)	(1,051,474)	(1,171,897)	(1,171,897)
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Function Public Protection Total:	(871,133)	(1,051,474)	(1,171,897)	(1,171,897)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5000 AgricultWeight&Meas

Grand Total 5000 AgricultWeight&Meas Net Cost:	(871,133)	(1,051,474)	(1,171,897)	(1,171,897)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5100 FarmAdvis/UC CoopExt
Function: Education
Activity: Agricultural Education

Revenues

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

Expenditures / Appropriations

Salaries & Benefits	165,316	152,162	149,617	149,617
Services & Supplies	11,072	34,548	11,122	11,122
Intra-fund Expense	92,972	104,750	84,754	84,754
Total Expenditures / Appropriations	269,360	291,459	245,493	245,493

<i>Activity Agricultural Education Total:</i>	(269,360)	(291,459)	(241,993)	(241,993)
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Function Education Total:	(269,360)	(291,459)	(241,993)	(241,993)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5100 FarmAdvis/UC CoopExt

Grand Total 5100 FarmAdvis/UC CoopExt Net Cost:	(269,360)	(291,459)	(241,993)	(241,993)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Licenses Permits & Franchises	0	8,414	0	0
Fines Forfeitures & Penalties	2,051	3,137	0	0
Use of Money and Property	95,280	379,773	399,691	399,691
Intergovernmental Revenues	5,056	41,582	0	0
Charges for Services	1,360,553	1,477,570	1,606,079	1,606,079
Other Financing Sources	161,960	286,950	200	200
Total Revenues	1,624,901	2,197,426	2,005,970	2,005,970

Expenditures / Appropriations

Salaries & Benefits	3,831,677	4,023,801	4,020,861	4,020,861
Services & Supplies	1,317,842	1,433,091	1,027,096	1,027,096
Other Charges	0	(303)	0	0
Capital Assets - Equipment & Machines	0	78,607	7,500	7,500
Other Financing Uses	68,701	256,844	0	0
Inter-Fund Expense	29,803	106,501	0	0
Intra-fund Expense	87,049	70,833	171,349	171,349
Total Expenditures / Appropriations	5,335,072	5,969,373	5,226,806	5,226,806

<i>Activity Recreation Facilities Total:</i>	<i>(3,710,171)</i>	<i>(3,771,947)</i>	<i>(3,220,836)</i>	<i>(3,220,836)</i>
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Function Recreation and Cultural Services	(3,710,171)	(3,771,947)	(3,220,836)	(3,220,836)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5200 Parks

Grand Total 5200 Parks Net Cost:	(3,710,171)	(3,771,947)	(3,220,836)	(3,220,836)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5300 Culture&VisitorSvcs
Function: Recreation and Cultural Serv
Activity: Cultural Services

Revenues

Taxes	(92,451)	203,053	0	0
Use of Money and Property	812,468	852,952	829,000	829,000
Charges for Services	802,498	799,356	1,065,950	1,065,950
Other Financing Sources	21,649	29,882	42,600	42,600
Total Revenues	1,544,165	1,885,243	1,937,550	1,937,550

Expenditures / Appropriations

Salaries & Benefits	2,065,052	2,006,873	2,246,227	2,246,227
Services & Supplies	622,201	650,006	501,644	501,644
Intra-fund Expense	391,255	397,174	387,620	387,620
Total Expenditures / Appropriations	3,078,508	3,054,053	3,135,491	3,135,491
<i>Activity Cultural Services Total:</i>	<i>(1,534,343)</i>	<i>(1,168,810)</i>	<i>(1,197,941)</i>	<i>(1,197,941)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5300 Culture&VisitorSvcs
Function: Recreation and Cultural Serv
Activity: Recreation Facilities

Revenues

Charges for Services	240	10	0	0
Total Revenues	240	10	0	0
<i>Activity Recreation Facilities Total:</i>	240	10		
Function Recreation and Cultural Services	(1,534,103)	(1,168,800)	(1,197,941)	(1,197,941)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5300 Culture&VisitorSvcs

Grand Total 5300 Culture&VisitorSvcs Net Cost:	(1,534,103)	(1,168,800)	(1,197,941)	(1,197,941)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	12,650,921	12,573,465	12,596,017	12,596,017
Use of Money and Property	31,873	18,814	45,000	45,000
Intergovernmental Revenues	264,106	137,541	108,500	108,500
Charges for Services	1,055,097	840,846	739,000	739,000
Other Financing Sources	96,319	273,666	244,200	244,200
Others	0	14,302	0	0
Total Revenues	14,098,316	13,858,634	13,732,717	13,732,717

Expenditures / Appropriations

Salaries & Benefits	8,192,167	8,166,327	9,366,227	9,366,227
Services & Supplies	3,617,456	3,321,074	5,311,666	5,311,666
Capital Assets - Building Improvements	0	0	250,000	250,000
Capital Assets - Vehicles	0	143,081	30,974	30,974
Capital Assets - Equipment & Machines	9,516	7,541	0	0
Other Financing Uses	8,000	0	0	0
Inter-Fund Expense	600,205	715,797	691,574	691,574
Total Expenditures / Appropriations	12,427,344	12,353,820	15,650,441	15,650,441

<i>Activity Library Services Total:</i>	1,670,973	1,504,814	(1,917,724)	(1,917,724)
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Function Education Total:	1,670,973	1,504,814	(1,917,724)	(1,917,724)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5400 Marin Co FreeLibrary

Grand Total 5400 Marin Co FreeLibrary Net Cost:	1,670,973	1,504,814	(1,917,724)	(1,917,724)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6171 Entities Mng by DPW
Function: Public Protection
Activity: Other General

Revenues

Use of Money and Property	0	0	0	0
Total Revenues	0	0	0	0
<i>Activity Other General Total:</i>	0	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6171 Entities Mng by DPW
Function: Public Protection
Activity: Other Protection

Revenues

Use of Money and Property	44	13	0	0
Total Revenues	44	13	0	0
<i>Activity Other Protection Total:</i>	44	13		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6171 Entities Mng by DPW
Function: Public Protection
Activity: Others

Expenditures / Appropriations

Other Financing Uses	2,006	0	0	0
Total Expenditures / Appropriations	2,006	0	0	0
<i>Activity Others Total:</i>	(2,006)	0		
Function Public Protection Total:	(1,963)	13		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6171 Entities Mng by DPW

Grand Total 6171 Entities Mng by DPW Net Cost:	(1,963)	13
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6180 Waste Management JPA
Function: General Government
Activity: Other Protection

Revenues

Use of Money and Property	493	203	0	0
Total Revenues	493	203	0	0

Expenditures / Appropriations

Other Financing Uses	20,000	0	0	0
Total Expenditures / Appropriations	20,000	0	0	0

<i>Activity Other Protection Total:</i>	(19,507)	203		
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Function General Government Total:	(19,507)	203		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6180 Waste Management JPA

Grand Total 6180 Waste Management JPA Net Cost:		(19,507)	203
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6205 Marin Co Redev Agcy
Function: Public Assistance
Activity: Other Protection

Revenues

Use of Money and Property	1,445	4,416	0	0
Total Revenues	1,445	4,416	0	0
<i>Activity Other Protection Total:</i>	1,445	4,416		
Function Public Assistance Total:	1,445	4,416		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6205 Marin Co Redev Agcy

Grand Total 6205 Marin Co Redev Agcy Net Cost:	1,445	4,416
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6207 Marin County Transit
Function: Public Ways and Facilities
Activity: Property Management

Expenditures / Appropriations

Salaries & Benefits	0	0	0	0
Services & Supplies	1,291	0	0	0
Total Expenditures / Appropriations	1,291	0	0	0
<i>Activity Property Management Total:</i>	(1,291)	0		
Function Public Ways and Facilities Total:	(1,291)	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6207 Marin County Transit

Grand Total 6207 Marin County Transit Net Cost: (1,291) 0

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6300 Open Space
Function: Recreation and Cultural Serv
Activity: Recreation Facilities

Revenues

Use of Money and Property	0	0	0	0
Other Financing Sources	4,561	0	0	0
Total Revenues	4,561	0	0	0

Expenditures / Appropriations

Salaries & Benefits	(2,023)	9,918	0	0
Total Expenditures / Appropriations	(2,023)	9,918	0	0

<i>Activity Recreation Facilities Total:</i>	6,584	(9,918)		
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Function Recreation and Cultural Services	6,584	(9,918)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6300 Open Space

Grand Total 6300 Open Space Net Cost:	6,584	(9,918)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: General Government
Activity: Finance

Revenues

Taxes	0	619,730	0	0
Use of Money and Property	616	279	0	0
Total Revenues	616	620,009	0	0
<i>Activity Finance Total:</i>	616	620,009		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

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

Expenditures / Appropriations

Services & Supplies	546,250	572,329	851,000	851,000
Other Financing Uses	55,000	0	0	0
Total Expenditures / Appropriations	601,250	572,329	851,000	851,000
<i>Activity Legislative and Administrative Total:</i>	(601,250)	(543,163)	(851,000)	(851,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Other Financing Sources	6,496,956	7,324,312	0	0
Total Revenues	6,496,956	7,324,312	0	0
<i>Activity Other General Total:</i>	6,496,956	7,324,312		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Services & Supplies	45,333	0	0	0
Total Expenditures / Appropriations	45,333	0	0	0
<i>Activity Other Protection Total:</i>	(45,333)	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	161,161,144	161,628,916	155,720,000	155,720,000
Licenses Permits & Franchises	2,010,810	2,270,041	2,162,000	2,162,000
Fines Forfeitures & Penalties	9,731,273	4,059,507	4,030,000	4,030,000
Use of Money and Property	1,153,216	523,859	1,280,000	1,280,000
Intergovernmental Revenues	4,518,383	1,798,665	3,265,000	3,265,000
Charges for Services	2,981,502	1,125,351	3,608,601	3,608,601
Other Financing Sources	134,663,368	9,217,048	12,448,446	12,448,446
Others	0	157,744	0	0
Total Revenues	316,219,696	180,781,131	182,514,047	182,514,047

Expenditures / Appropriations

Salaries & Benefits	1,956,313	839,272	750,000	750,000
Services & Supplies	3,854,754	4,068,967	11,040,554	11,040,554
Other Charges	14,589,766	13,418,714	12,439,945	12,439,945
Other Financing Uses	97,128,139	38,769,935	9,138,045	9,138,045
Intra-fund Expense	(12,529,817)	(11,590,498)	(11,739,940)	(11,739,940)
Others	0	(1,945,388)	0	0
Total Expenditures / Appropriations	104,999,156	43,561,002	21,628,604	21,628,604

<i>Activity Property Management Total:</i>	211,220,541	137,220,129	160,885,443	160,885,443
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Function General Government Total:	217,071,529	144,621,287	160,034,443	160,034,443
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Public Protection
Activity: Judicial

Revenues

Fines Forfeitures & Penalties	838,012	1,029,878	750,000	750,000
Charges for Services	30,968	55,385	0	0
Total Revenues	868,981	1,085,262	750,000	750,000

Expenditures / Appropriations

Services & Supplies	120,000	90,000	85,000	85,000
Total Expenditures / Appropriations	120,000	90,000	85,000	85,000

<i>Activity Judicial Total:</i>	748,981	995,262	665,000	665,000
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Fines Forfeitures & Penalties	58,581	50,353	19,293	19,293
Use of Money and Property	81	46	0	0
Intergovernmental Revenues	382,628	408,113	425,589	425,589
Charges for Services	10,511	52,843	6,000	6,000
Other Financing Sources	0	0	5,000	5,000
Total Revenues	451,801	511,354	455,882	455,882

Expenditures / Appropriations

Salaries & Benefits	1,494	1,557	3,200	3,200
Services & Supplies	2,653,908	2,929,215	2,383,793	2,383,793
Other Charges	18,369	27,496	52,000	52,000
Other Financing Uses	7,200	0	0	0
Total Expenditures / Appropriations	2,680,971	2,958,268	2,438,993	2,438,993

<i>Activity Other Protection Total:</i>	<i>(2,229,170)</i>	<i>(2,446,914)</i>	<i>(1,983,111)</i>	<i>(1,983,111)</i>
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Function Public Protection Total:	(1,480,189)	(1,451,651)	(1,318,111)	(1,318,111)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Public Ways and Facilities
Activity: Transportation Systems

Expenditures / Appropriations

Services & Supplies	35,113	40,000	25,000	25,000
Total Expenditures / Appropriations	35,113	40,000	25,000	25,000
<i>Activity Transportation Systems Total:</i>	(35,113)	(40,000)	(25,000)	(25,000)
Function Public Ways and Facilities Total:	(35,113)	(40,000)	(25,000)	(25,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Health And Sanitation
Activity: Health

Expenditures / Appropriations

Services & Supplies	113,333	205,000	200,000	200,000
Total Expenditures / Appropriations	113,333	205,000	200,000	200,000
<i>Activity Health Total:</i>	<i>(113,333)</i>	<i>(205,000)</i>	<i>(200,000)</i>	<i>(200,000)</i>
Function Health And Sanitation Total:	(113,333)	(205,000)	(200,000)	(200,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Services & Supplies	375,406	407,500	854,000	854,000
Other Financing Uses	250,000	250,000	250,000	250,000
Total Expenditures / Appropriations	625,406	657,500	1,104,000	1,104,000
<i>Activity Administration Total:</i>	(625,406)	(657,500)	(1,104,000)	(1,104,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Salaries & Benefits	928	0	0	0
Services & Supplies	510,237	574,324	0	0
Other Financing Uses	0	16,000	0	0
Total Expenditures / Appropriations	511,164	590,324	0	0
<i>Activity Other Assistance Total:</i>	(511,164)	(590,324)		
Function Public Assistance Total:	(1,136,571)	(1,247,824)	(1,104,000)	(1,104,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	10,771	0	0	0
Other Financing Sources	0	(14,583)	0	0
Total Revenues	10,771	(14,583)	0	0

Expenditures / Appropriations

Services & Supplies	396,684	320,896	349,405	349,405
Other Financing Uses	79,208	1,500	0	0
Total Expenditures / Appropriations	475,892	322,396	349,405	349,405

<i>Activity Library Services Total:</i>	(465,121)	(336,980)	(349,405)	(349,405)
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Function Education Total:	(465,121)	(336,980)	(349,405)	(349,405)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Recreation and Cultural Serv
Activity: Recreation Facilities

Expenditures / Appropriations

Services & Supplies	55,000	78,000	50,000	50,000
Total Expenditures / Appropriations	55,000	78,000	50,000	50,000
<i>Activity Recreation Facilities Total:</i>	(55,000)	(78,000)	(50,000)	(50,000)
Function Recreation and Cultural Services	(55,000)	(78,000)	(50,000)	(50,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental

Grand Total 9000 Non - Departmental Net Cost:	213,786,202	141,261,833	156,987,927	156,987,927
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Proprietary Funds Budget Forms

County of Marin
Operation of Internal Service Fund
Fiscal Year 2012-13

Operating Detail	2010-11 Actual	2011-12 Estimated	Fund Title 32010	Workers' Comp ISF
			Service Activity	Other General
1	2	3	4	5

Operating Revenues				
Other Financing Sources	3,057,571	2,964,568	3,500,000	3,500,000
Total Operating Revenues	3,057,571	2,964,568	3,500,000	3,500,000
Operating Expenses				
Salaries & Benefits	178,778	169,089	198,110	198,110
Services & Supplies	2,452,808	4,187,311	3,301,890	3,301,890
Total Operating Expenses	2,631,586	4,356,399	3,500,000	3,500,000
Operating Income (Loss)	425,986	(1,391,832)	0	0
Non-Operating Revenue (Expenses)				
Total Non-Operating Revenue (Expenses)				
Income Before Capital Contributions and Transfers	425,986	(1,391,832)	0	0
Capital Contributions and Transfers				
Change in Net Assets	425,986	(1,391,832)	0	0
Net Assets - Beginning Balance	3,311,130	3,737,116	2,345,284	2,345,284
Net Assets - Ending Balance	3,737,116	2,345,284	2,345,284	2,345,284

County of Marin
Operation of Enterprise Fund
Fiscal Year 2012-13

Operating Detail	2010-11 Actual	2011-12 Estimated	Fund Title 21000	IST # Marin.Org (MIDAS)
			Service Activity	General Government - Other
1	2	3	4	5

Operating Revenues				
Charges for Services	1,180,902	1,333,402	524,843	524,843
Other Financing Sources	0	0	854,604	854,604
Total Operating Revenues	1,180,902	1,333,402	1,379,447	1,379,447
Operating Expenses				
Salaries & Benefits	0	0	171,752	171,752
Services & Supplies	1,382,476	1,198,470	1,207,695	1,207,695
Inter-Fund Expense	4,013	4,013	0	0
Total Operating Expenses	1,386,489	1,202,483	1,379,447	1,379,447
Operating Income (Loss)	(205,587)	130,918	0	0
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	1,602	1,100	0	0
Total Non Operating Revenues (Expenses)	1,602	1,100	0	0
Income Before Capital Contributions and Transfers	(203,985)	132,018	0	0
Capital Contributions and Transfers				
Change in Net Assets	(203,985)	132,018	0	0
Net Assets - Beginning Balance	464,473	260,488	392,506	392,506
Net Assets - Ending Balance	260,488	392,506	392,506	392,506

County of Marin
Operation of Enterprise Fund
Fiscal Year 2012-13

Operating Detail	2010-11 Actual	2011-12 Estimated	Fund Title 31010	Special Aviation
			Service Activity	Transportation Terminals
1	2	3	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
			4	5

Operating Revenues				
Licenses Permits & Franchises	0	300	0	0
Use of Money and Property	691,332	672,095	748,500	748,500
Intergovernmental Revenues	117,250	186,358	0	0
Other Financing Sources	25,025	464	1,000	1,000
Total Operating Revenues	833,608	859,216	749,500	749,500
Operating Expenses				
Salaries & Benefits	156,457	161,990	194,696	194,696
Services & Supplies	290,506	354,749	436,920	436,920
Inter-Fund Expense	277,316	361,012	192,181	192,181
Total Operating Expenses	724,280	877,751	823,797	823,797
Operating Income (Loss)	109,328	(18,534)	(74,297)	(74,297)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	1,493	641	1,500	1,500
Total Non Operating Revenues (Expenses)	1,493	641	1,500	1,500
Income Before Capital Contributions and Transfers	110,821	(17,893)	(72,797)	(72,797)
Capital Contributions and Transfers				
Transfers-In (Out)	(70,000)	0	0	0
Change in Net Assets	40,821	(17,893)	(72,797)	(72,797)
Net Assets - Beginning Balance	6,025,243	6,066,064	6,048,171	6,048,171
Net Assets - Ending Balance	6,066,064	6,048,171	5,975,374	5,975,374

County of Marin
Operation of Enterprise Fund
Fiscal Year 2012-13

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

Operating Detail	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Services	3,695,899	0	0	0
Other Financing Sources	0	0	0	0
Total Operating Revenues	3,695,899	0	0	0
Operating Expenses				
Services & Supplies	3,626,890	0	0	0
Total Operating Expenses	3,626,890	0	0	0
Operating Income (Loss)	69,009	0	0	0
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	5,225	0	0	0
Total Non Operating Revenues (Expenses)	5,225	0	0	0
Income Before Capital Contributions and Transfers	74,234	0	0	0
Capital Contributions and Transfers				
Transfers-In (Out)	0	(1,328,093)	0	0
Change in Net Assets	74,234	(1,328,093)	0	0
Net Assets - Beginning Balance	1,253,859	1,328,093	0	0
Net Assets - Ending Balance	1,328,093	0	0	0

County of Marin
Operation of Enterprise Fund
Fiscal Year 2012-13

Fund Title 31024	Marin Center # Promotions
Service Activity	Cultural Services

Operating Detail	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Services	178,711	516,973	0	0
Total Operating Revenues	178,711	516,973	0	0
Operating Expenses				
Services & Supplies	159,682	446,385	0	0
Total Operating Expenses	159,682	446,385	0	0
Operating Income (Loss)	19,029	70,588	0	0
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	153	2,518	0	0
Total Non Operating Revenues (Expenses)	153	2,518	0	0
Income Before Capital Contributions and Transfers	19,182	73,106	0	0
Capital Contributions and Transfers				
Change in Net Assets	19,182	78,155	0	0
Net Assets - Beginning Balance	36,352	55,534	133,690	133,690
Net Assets - Ending Balance	55,534	133,690	133,690	133,690

Special District Budget Forms

County of Marin
Special Districts and Other Agencies Summary
Fiscal Year 2012-13

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2012	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8

Sewer Maintenance

23010 Murray Park SMD	20,616	0	82,258	102,874	102,874	0	102,874
23020 San Quentin SMD	84,671	0	40,696	125,367	125,367	0	125,367
Total Sewer Maintenance	105,287	0	122,954	228,241	228,241	0	228,241

Community Service Areas

23210 CSA #1 Loma Verde	58,428	0	32,672	91,100	91,100	0	91,100
23220 CSA #6 Santa Venetia	-149,182	0	171,050	21,868	21,868	0	21,868
23230 CSA #9 Northridge	41,596	0	15,051	56,647	56,647	0	56,647
23240 CSA #13 Marin Co. Upper Lucas	117,700	0	561,300	679,000	679,000	0	679,000
23250 CSA #14 Homestead Valley	858,883	0	288,698	1,147,581	1,147,581	0	1,147,581
23260 CSA #16 Greenbrae	166,914	0	255,377	422,291	422,291	0	422,291
23270 CSA #17 Kentfield	356,463	0	599,528	955,991	955,991	0	955,991
23280 CSA #17 Police Services	1,650	0	158,653	160,303	160,303	0	160,303
23290 CSA #18 Gallinas Village Area	373,693	0	124,613	498,306	498,306	0	498,306
23300 CSA #19 Fire Protection Svcs	-268,200	0	2,011,700	1,743,500	1,743,500	0	1,743,500
23310 CSA #20 Indian Valley	66,342	0	10,742	77,084	77,084	0	77,084
23320 CSA #23 Terra Linda Area		0			0	0	0
23330 CSA #25 San Marin Area		0			0	0	0
23340 CSA #27 Ross Valley Paramedic	0	0	35,700	35,700	35,700	0	35,700
23350 CSA #28 W Marin Paramedic	0	0	382,100	382,100	382,100	0	382,100
23360 CSA #29 Paradise Cay	-63,900	0	162,900	99,000	99,000	0	99,000
23370 CSA #31 County Fire	0	0	575,200	575,200	575,200	0	575,200
23380 CSA #33 Stinson Beach	10,942	0	25,286	36,228	36,228	0	36,228
Total Community Service Areas	1,571,329	0	5,410,570	6,981,899	6,981,899	0	6,981,899

Lighting District

County of Marin
Special Districts and Other Agencies Summary
Fiscal Year 2012-13

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2012	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
23510 Marin County Lighting	86,397	0	655,687	742,084	742,084	0	742,084
23520 Rush Creek Lighting & Landscape	149,919	0	84,042	233,961	233,961	0	233,961
Total Lighting District	236,316	0	739,729	976,045	976,045	0	976,045
Flood Control Zone							
23710 FCZ #1 Novato	59,878	0	2,018,477	2,078,355	2,078,355	0	2,078,355
23720 FCZ #3 Richardson Bay	623,205	0	1,368,050	1,991,255	1,991,255	0	1,991,255
23730 FCZ #4 Bel Aire	198,005	0	518,000	716,005	716,005	0	716,005
23740 FCZ #4A Strawberry Circle	16,900	0	6,100	23,000	23,000	0	23,000
23750 FCZ #5 Stinson Beach	51,985	0	55,515	107,500	107,500	0	107,500
23760 FCZ #6 San Rafael Meadows	-11,260	0	29,470	18,210	18,210	0	18,210
23770 FCZ #7 Santa Venetia	76,796	0	378,600	455,396	455,396	0	455,396
23780 FCZ #9A Ross Valley Corte Madera	79,750	0	4,000	83,750	83,750	0	83,750
23781 FCZ #9 Ross Valley	2,541,981	0	2,331,840	4,873,821	4,873,821	0	4,873,821
23790 FCZ #10 Inverness	12,826	0	200	13,026	13,026	0	13,026
25025 MCStrmwrPolutPrvPrg	178,675	0	560,000	738,675	738,675	0	738,675
Total Flood Control Zone	3,828,741	0	7,270,252	11,098,993	11,098,993	0	11,098,993
Permanent Road Division							
24010 Bolinas Highlands PRD	9,614	0	6,536	16,150	16,150	0	16,150
24020 Monte Cristo PRD	31,015	0	4,055	35,070	35,070	0	35,070
24030 Inverness Div #2 PRD	17,118	0	2,932	20,050	20,050	0	20,050
24040 Mt View Ave Lagunitas PRD	5,227	0	1,813	7,040	7,040	0	7,040
24050 Paradise Estates PRD	8,409	0	69,791	78,200	78,200	0	78,200
24060 Madrone Park Circle PRD	-3	0	3	0	0	0	0
Total Permanent Road Division	71,380	0	85,130	156,510	156,510	0	156,510

County Redevelopment Agency

County of Marin
Special Districts and Other Agencies Summary
Fiscal Year 2012-13

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2012	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
24510 Marin County SA to RDA Admin Fund		0	0		0	0	0
24520 Marin County SA to RDA Capital Projects		0	0		0	0	0
24540 Marin County SA to RDA TaxIncPsTh		0	0		0	0	0
24550 Marin County SA to RDA 20% HAP		0	0		0	0	0
Total County Redevelopment Agency		0	0		0	0	0
Open Space							
20600 Marin County Open Space	327,962	0	6,048,825	6,376,787	6,376,787	0	6,376,787
20601 Trails Legacy Fund		0	0		0	0	0
Total Open Space	327,962	0	6,048,825	6,376,787	6,376,787	0	6,376,787
Other							
34170 Law Library Invest		0			0	0	0
70080 IHSS Public Authority Admin	0	0	2,143,000	2,143,000	2,143,000	0	2,143,000
70120 Law Library BP6322.1	22,000	0	252,700	274,700	274,700	0	274,700
Total Other	22,000	0	2,395,700	2,417,700	2,417,700	0	2,417,700
Total Special Districts and Other Agencies	6,163,015	0	22,073,160	28,236,175	28,236,175	0	28,236,175

County of Marin
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2012-13

District Name	Total Fund Balance June 30, 2012	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved / Undesignated June 30, 2012
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Sewer Maintenance					
23010 Murray Park SMD	20,616				20,616
23020 San Quentin SMD	109,110	24,439			84,671
Total Sewer Maintenance	129,726	24,439			105,287
Community Service Area					
23210 CSA #1 Loma Verde	58,428				58,428
23220 CSA #6 Santa Venetia	67,009	216,191			(149,182)
23230 CSA #9 Northbridge	41,596				41,596
23240 CSA #13 Marin Co. Upper Lucas	117,700				117,700
23250 CSA #14 Homestead Valley	949,663	90,780			858,883
23260 CSA #16 Greenbrae	269,420	102,506			166,914
23270 CSA #17 Kentfield	357,230	767			356,463
23280 CSA #17 Police Services	1,650				1,650
23290 CSA #18 Gallinas Village Area	378,443	4,750			373,693
23300 CSA #19 Fire Protection Svcs	(268,200)				(268,200)
23310 CSA #20 Indian Valley	66,342				66,342
23320 CSA #23 Terra Linda Area					
23330 CSA #25 San Marin Area					
23340 CSA #27 Ross Valley Paramedic					
23350 CSA #28 W Marin Paramedic					
23360 CSA #29 Paradise Cay	(63,900)				(63,900)
23370 CSA #31 County Fire					
23380 CSA #33 Stinson Beach	17,137	6,195			10,942
Total Community Service Area	1,992,518	421,189			1,571,329
Lighting District					
23510 Marin County Lighting	96,487	10,090			86,397
23520 Rush Creek Lighting & Landscape	153,369	3,450			149,919
Total Lighting District	249,856	13,540			236,316
Flood Control Zone					
23710 FCZ #1 Novato	229,318	169,440			59,878
23720 FCZ #3 Richardson Bay	748,316	125,111			623,205
23730 FCZ #4 Bel Aire	292,667	94,662			198,005
23740 FCZ #4A Strawberry Circle	16,900				16,900

County of Marin
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2012-13

District Name	Total Fund Balance June 30, 2012	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved / Undesignated June 30, 2012
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
23750 FCZ #5 Stinson Beach	62,491	10,506			51,985
23760 FCZ #6 San Rafael Meadows	(9,060)	2,200			(11,260)
23770 FCZ #7 Santa Venetia	226,961	150,165			76,796
23780 FCZ #9A Ross Valley Corte Madera	81,160	1,410			79,750
23781 FCZ #9 Ross Valley	2,640,261	98,280			2,541,981
23790 FCZ #10 Inverness	16,493	3,667			12,826
Total Flood Control Zone	4,305,507	655,441			3,650,066
Permanent Road Division					
24010 Bolinas Highlands PRD	9,614				9,614
24020 Monte Cristo PRD	31,015				31,015
24030 Inverness Div #2 PRD	17,118				17,118
24040 Mt View Ave Lagunitas PRD	5,227				5,227
24050 Paradise Estates PRD	8,409				8,409
24060 Madrone Park Circle PRD	(3)				(3)
Total Permanent Road Division	71,380				71,380
County Redevelopment Agency					
24510 Marin County SA to RDA Admin Fur	6,414	6,414			
24520 Marin County SA to RDA Capital Pr	110,000		110,000		
24540 Marin County SA to RDA TaxIncPs1	1,002,701		1,002,701		
Total County Redevelopment Agency	1,119,114	6,414	1,112,701		
Open Space					
20600 Marin County Open Space	2,553,612	1,453,752		771,898	327,962
20601 Trails Legacy Fund					
Total Open Space	2,553,612	1,453,752		771,898	327,962
Other					
25025 MCStrmwtrPolutPrvPrg	236,506	57,831			178,675
34170 Law Library Invest					
70080 IHSS Public Authority Admin					
70120 Law Library BP6322.1	22,000				22,000
Total Other	258,506	57,831			200,675
Total Special Districts and Other Agencies	10,680,219	2,632,605	1,112,701	771,898	6,163,015

County of Marin
Special Districts and Other Agencies
Reserves / Designations
Fiscal Year 2012-13

District Name	Reserves/Designations June 30, 2012	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year June 30, 2012
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Redevelopment Agency

24520	Marin County SA to RDA Capital Projects					
3110515	Reserve for Non-current Loans Receivable	110,000				110,000
Total	24520 Marin County SA to RDA Capital Projects	110,000				110,000
24540	Marin County SA to RDA TaxIncPsTh					
3110810	Reserve For Debt Service	1,002,701				1,002,701
Total	24540 Marin County SA to RDA TaxIncPsTh	1,002,701				1,002,701
Total	County Redevelopment Agency	1,112,701				1,112,701

Open Space

20600	Marin County Open Space					
3121015	Designation for Retirement Liabilities	271,898				271,898
3121040	Designated for Special Litigation	500,000				500,000
Total	20600 Marin County Open Space	771,898				771,898
Total	Open Space	771,898				771,898

Total	Special Districts and Other Agencies	1,884,599				1,884,599
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County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

20600 Marin County Open Space

Revenue				
Taxes	5,406,037	5,467,796	5,543,815	5,543,815
Use of Money and Property	60,744	8,209	70,434	70,434
Intergovernmental Revenues	803,130	129,558	362,576	362,576
Charges for Services	3,800	10,000	70,000	70,000
Other Financing Sources	584,349	679,759	2,000	2,000
Others	0	6,247	0	0
Total for Revenue	6,858,060	6,301,569	6,048,825	6,048,825
Expenditures / Appropriations				
Salaries & Benefits	3,281,282	3,520,764	3,683,602	3,683,602
Services and Supplies	1,611,582	1,112,987	1,782,508	1,782,508
Capital Assets - Land	0	100,000	0	0
Inter-fund Expense	737,038	1,022,337	758,677	758,677
Appropriation for Contingencies	0	0	152,000	152,000
Total for Expenditures / Appropriations	5,629,903	5,756,087	6,376,787	6,376,787
Net Cost	1,228,158	545,482	(327,962)	(327,962)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

20601 Trails Legacy Fund

Revenue				
Use of Money and Property	712	0	0	0
Other Financing Sources	300,000	0	0	0
Total for Revenue	300,712	0	0	0
Expenditures / Appropriations				
Other Financing Uses	518,182	0	0	0
Total for Expenditures / Appropriations	518,182	0	0	0
Net Cost	(217,470)	0	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23010 Murray Park SMD

Revenue				
Taxes	78,647	78,666	81,828	81,828
Use of Money and Property	982	522	364	364
Intergovernmental Revenues	220	220	66	66
Total for Revenue	79,849	79,408	82,258	82,258
Expenditures / Appropriations				
Services and Supplies	54,805	0	96,782	96,782
Inter-fund Expense	5,500	2,233	6,092	6,092
Total for Expenditures / Appropriations	60,305	2,233	102,874	102,874
Net Cost	19,544	77,175	(20,616)	(20,616)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23020 San Quentin SMD

Revenue				
Taxes	39,269	39,249	40,146	40,146
Use of Money and Property	1,443	684	518	518
Intergovernmental Revenues	105	105	32	32
Total for Revenue	40,818	40,038	40,696	40,696
Expenditures / Appropriations				
Services and Supplies	657	3,563	109,239	109,239
Inter-fund Expense	23,549	14,942	16,128	16,128
Total for Expenditures / Appropriations	24,206	18,505	125,367	125,367
Net Cost	16,611	21,533	(84,671)	(84,671)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23210 CSA #1 Loma Verde

Revenue				
Taxes	31,805	32,384	32,072	32,072
Use of Money and Property	1,091	451	600	600
Intergovernmental Revenues	207	210	0	0
Total for Revenue	33,104	33,045	32,672	32,672
Expenditures / Appropriations				
Services and Supplies	1,703	1,276	70,500	70,500
Inter-fund Expense	54,023	10,993	20,600	20,600
Total for Expenditures / Appropriations	55,726	12,269	91,100	91,100
Net Cost	(22,622)	20,776	(58,428)	(58,428)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23220 CSA #6 Santa Venetia

Revenue				
Taxes	172,819	169,976	165,050	165,050
Use of Money and Property	7,607	3,785	5,000	5,000
Intergovernmental Revenues	1,156	1,131	1,000	1,000
Total for Revenue	181,582	174,892	171,050	171,050
Expenditures / Appropriations				
Services and Supplies	12,228	49	10,000	10,000
Other Charges	0	0	0	0
Inter-fund Expense	16,110	8,187	11,868	11,868
Total for Expenditures / Appropriations	28,338	8,235	21,868	21,868
Net Cost	153,244	166,656	149,182	149,182

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23230 CSA #9 Northbridge

Revenue				
Taxes	14,564	14,834	14,805	14,805
Use of Money and Property	288	131	180	180
Intergovernmental Revenues	66	67	66	66
Total for Revenue	14,917	15,032	15,051	15,051
Expenditures / Appropriations				
Services and Supplies	7,733	16,387	31,605	31,605
Capital Assets - Land Improvement	0	0	20,000	20,000
Inter-fund Expense	3,334	5,042	5,042	5,042
Total for Expenditures / Appropriations	11,067	21,429	56,647	56,647
Net Cost	3,850	(6,397)	(41,596)	(41,596)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23240 CSA #13 Marin Co. Upper Lucas

Revenue				
Taxes	547,908	558,106	556,200	556,200
Use of Money and Property	3,996	1,755	2,500	2,500
Intergovernmental Revenues	2,607	2,652	2,600	2,600
Total for Revenue	554,510	562,513	561,300	561,300
Expenditures / Appropriations				
Services and Supplies	528,181	553,398	660,000	660,000
Inter-fund Expense	47,531	5,926	19,000	19,000
Total for Expenditures / Appropriations	575,712	559,324	679,000	679,000
Net Cost	(21,201)	3,188	(117,700)	(117,700)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23250 CSA #14 Homestead Valley

Revenue				
Taxes	273,335	280,635	283,047	283,047
Use of Money and Property	3,435	4,397	4,782	4,782
Intergovernmental Revenues	856	877	869	869
Other Financing Sources	0	925,000	0	0
Total for Revenue	277,626	1,210,909	288,698	288,698
Expenditures / Appropriations				
Services and Supplies	211,884	263,055	930,203	930,203
Other Charges	0	60,500	72,068	72,068
Capital Assets - Land Improvement	0	0	112,216	112,216
Inter-fund Expense	10,573	20,914	33,094	33,094
Total for Expenditures / Appropriations	222,457	344,469	1,147,581	1,147,581
Net Cost	55,169	866,440	(858,883)	(858,883)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23260 CSA #16 Greenbrae

Revenue				
Taxes	252,873	253,859	253,261	253,261
Use of Money and Property	2,683	1,297	1,701	1,701
Intergovernmental Revenues	412	419	415	415
Other Financing Sources	9,000	200	0	0
Total for Revenue	264,968	255,775	255,377	255,377
Expenditures / Appropriations				
Services and Supplies	208,745	228,353	366,900	366,900
Capital Assets - Land Improvement	0	0	22,000	22,000
Inter-fund Expense	7,944	14,010	33,391	33,391
Total for Expenditures / Appropriations	216,689	242,363	422,291	422,291
Net Cost	48,278	13,412	(166,914)	(166,914)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23270 CSA #17 Kentfield

Revenue				
Taxes	615,665	598,637	591,248	591,248
Use of Money and Property	14,860	5,833	6,752	6,752
Intergovernmental Revenues	627	634	628	628
Charges for Services	281	750	900	900
Other Financing Sources	72,000	600	0	0
Total for Revenue	703,432	606,454	599,528	599,528
Expenditures / Appropriations				
Services and Supplies	1,696,890	94,503	540,300	540,300
Capital Assets - Land Improvement	0	0	200,000	200,000
Inter-fund Expense	230,141	210,644	215,691	215,691
Total for Expenditures / Appropriations	1,927,031	305,147	955,991	955,991
Net Cost	(1,223,599)	301,307	(356,463)	(356,463)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23280 CSA #17 Police Services

Revenue				
Taxes	143,190	142,416	157,453	157,453
Use of Money and Property	874	376	1,200	1,200
Total for Revenue	144,064	142,792	158,653	158,653
Expenditures / Appropriations				
Services and Supplies	138,900	0	158,803	158,803
Inter-fund Expense	1,368	144,368	1,500	1,500
Total for Expenditures / Appropriations	140,268	144,368	160,303	160,303
Net Cost	3,796	(1,576)	(1,650)	(1,650)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23290 CSA #18 Gallinas Village Area

Revenue				
Taxes	120,597	120,765	122,536	122,536
Use of Money and Property	1,755	991	1,300	1,300
Intergovernmental Revenues	786	785	777	777
Total for Revenue	123,139	122,541	124,613	124,613
Expenditures / Appropriations				
Services and Supplies	-35,020	33,189	242,448	242,448
Capital Assets - Building Improvement	0	0	200,000	200,000
Capital Assets - Equipment & Machines	75,470	0	0	0
Inter-fund Expense	44,614	49,276	55,858	55,858
Total for Expenditures / Appropriations	85,064	82,465	498,306	498,306
Net Cost	38,075	40,076	(373,693)	(373,693)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23300 CSA #19 Fire Protection Svcs

Revenue				
Taxes	1,959,316	1,966,600	1,973,700	1,973,700
Use of Money and Property	31,171	14,989	25,000	25,000
Intergovernmental Revenues	12,890	12,874	13,000	13,000
Total for Revenue	2,003,377	1,994,463	2,011,700	2,011,700
Expenditures / Appropriations				
Services and Supplies	1,564,147	1,508,301	1,727,500	1,727,500
Inter-fund Expense	15,876	21,593	16,000	16,000
Total for Expenditures / Appropriations	1,580,023	1,529,894	1,743,500	1,743,500
Net Cost	423,354	464,569	268,200	268,200

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23310 CSA #20 Indian Valley

Revenue				
Taxes	10,225	10,254	10,403	10,403
Use of Money and Property	414	200	272	272
Intergovernmental Revenues	67	67	67	67
Total for Revenue	10,706	10,522	10,742	10,742
Expenditures / Appropriations				
Services and Supplies	0	9,780	77,000	77,000
Inter-fund Expense	84	84	84	84
Total for Expenditures / Appropriations	84	9,864	77,084	77,084
Net Cost	10,622	658	(66,342)	(66,342)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23320 CSA #23 Terra Linda Area

Revenue				
Taxes	1	0	0	0
Use of Money and Property	87	39	0	0
Total for Revenue	88	39	0	0
Net Cost	88	39	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23330 CSA #25 San Marin Area

Revenue				
Use of Money and Property	22	10	0	0
Total for Revenue	22	10	0	0
Net Cost	22	10	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23340 CSA #27 Ross Valley Paramedic

Revenue				
Taxes	30,212	31,374	35,700	35,700
Total for Revenue	30,212	31,374	35,700	35,700
Expenditures / Appropriations				
Services and Supplies	1,434	0	0	0
Other Charges	29,857	30,346	35,400	35,400
Inter-fund Expense	204	204	300	300
Total for Expenditures / Appropriations	31,495	30,550	35,700	35,700
Net Cost	(1,283)	824	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23350 CSA #28 W Marin Paramedic

Revenue				
Taxes	234,340	376,327	382,000	382,000
Use of Money and Property	105	79	100	100
Total for Revenue	234,445	376,405	382,100	382,100
Expenditures / Appropriations				
Services and Supplies	4,907	0	0	0
Other Financing Uses	219,000	367,000	375,600	375,600
Inter-fund Expense	6,408	6,408	6,500	6,500
Total for Expenditures / Appropriations	230,315	373,408	382,100	382,100
Net Cost	4,130	2,997	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23360 CSA #29 Paradise Cay

Revenue				
Taxes	161,742	162,940	161,600	161,600
Use of Money and Property	1,952	1,069	1,300	1,300
Other Financing Sources	98,315	0	0	0
Total for Revenue	262,009	164,009	162,900	162,900
Expenditures / Appropriations				
Services and Supplies	99,390	0	60,000	60,000
Other Charges	0	0	0	0
Inter-fund Expense	23,343	4,124	39,000	39,000
Total for Expenditures / Appropriations	122,733	4,124	99,000	99,000
Net Cost	139,276	159,885	63,900	63,900

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23370 CSA #31 County Fire

Revenue				
Taxes	556,469	554,390	575,000	575,000
Use of Money and Property	244	115	200	200
Total for Revenue	556,713	554,505	575,200	575,200
Expenditures / Appropriations				
Services and Supplies	6,222	0	0	0
Other Financing Uses	546,000	556,000	575,200	575,200
Total for Expenditures / Appropriations	552,222	556,000	575,200	575,200
Net Cost	4,491	(1,495)	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23380 CSA #33 Stinson Beach

Revenue				
Taxes	13,513	13,410	13,510	13,510
Use of Money and Property	380	256	276	276
Charges for Services	0	0	11,500	11,500
Total for Revenue	13,893	13,666	25,286	25,286
Expenditures / Appropriations				
Services and Supplies	9,479	17,416	30,070	30,070
Inter-fund Expense	4,811	5,196	6,158	6,158
Total for Expenditures / Appropriations	14,290	22,612	36,228	36,228
Net Cost	(396)	(8,946)	(10,942)	(10,942)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2012 - 13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

23510 Marin County Lighting

Revenue				
Taxes	691,731	700,276	652,887	652,887
Use of Money and Property	6,053	2,651	2,800	2,800
Intergovernmental Revenues	3,583	3,624	0	0
Charges for Services	4	0	0	0
Total for Revenue	701,370	706,551	655,687	655,687
Expenditures / Appropriations				
Services and Supplies	184,193	225,550	295,000	295,000
Other Charges	0	0	0	0
Inter-fund Expense	538,197	505,424	447,084	447,084
Total for Expenditures / Appropriations	722,390	730,975	742,084	742,084
Net Cost	(21,019)	(24,424)	(86,397)	(86,397)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23520 Rush Creek Lighting & Landscape

Revenue				
Taxes	83,336	83,336	83,336	83,336
Use of Money and Property	1,179	527	706	706
Total for Revenue	84,515	83,863	84,042	84,042
Expenditures / Appropriations				
Services and Supplies	60,919	33,662	173,125	173,125
Capital Assets - Building Improvement	0	0	20,000	20,000
Inter-fund Expense	29,928	37,277	40,836	40,836
Total for Expenditures / Appropriations	90,847	70,939	233,961	233,961
Net Cost	(6,333)	12,923	(149,919)	(149,919)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23710 FCZ #1 Novato

Revenue				
Taxes	2,014,892	2,036,562	1,986,000	1,986,000
Use of Money and Property	12,626	6,462	8,000	8,000
Intergovernmental Revenues	45,133	24,841	24,477	24,477
Other Financing Sources	4,757	2,170	0	0
Others	0	8,893	0	0
Total for Revenue	2,077,407	2,078,928	2,018,477	2,018,477
Expenditures / Appropriations				
Services and Supplies	427,674	623,039	468,855	468,855
Other Charges	12,556	5,529	598,000	598,000
Inter-fund Expense	669,751	932,882	1,011,500	1,011,500
Total for Expenditures / Appropriations	1,109,981	1,561,450	2,078,355	2,078,355
Net Cost	967,427	517,478	(59,878)	(59,878)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23720 FCZ #3 Richardson Bay

Revenue				
Taxes	1,420,972	1,437,558	1,329,150	1,329,150
Use of Money and Property	33,839	14,170	29,000	29,000
Intergovernmental Revenues	9,210	9,285	9,000	9,000
Other Financing Sources	0	268,325	900	900
Total for Revenue	1,464,021	1,729,338	1,368,050	1,368,050
Expenditures / Appropriations				
Services and Supplies	254,986	586,413	1,261,255	1,261,255
Other Charges	0	0	0	0
Capital Assets - Vehicles	0	0	5,000	5,000
Inter-fund Expense	675,212	842,370	725,000	725,000
Total for Expenditures / Appropriations	930,198	1,428,783	1,991,255	1,991,255
Net Cost	533,823	300,555	(623,205)	(623,205)

County of Marin
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23730 FCZ #4 Bel Aire

Revenue				
Taxes	520,755	523,887	507,700	507,700
Use of Money and Property	10,061	4,817	7,000	7,000
Intergovernmental Revenues	3,359	3,369	3,300	3,300
Total for Revenue	534,174	532,073	518,000	518,000
Expenditures / Appropriations				
Services and Supplies	108,823	64,656	230,005	230,005
Other Charges	0	0	0	0
Capital Assets - Vehicles	0	0	5,000	5,000
Capital Assets - Equipment & Machines	0	0	8,000	8,000
Inter-fund Expense	268,026	363,804	473,000	473,000
Total for Expenditures / Appropriations	376,849	428,460	716,005	716,005
Net Cost	157,325	103,613	(198,005)	(198,005)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23740 FCZ #4A Strawberry Circle

Revenue				
Taxes	6,104	6,104	6,000	6,000
Use of Money and Property	152	68	100	100
Total for Revenue	6,256	6,172	6,100	6,100
Expenditures / Appropriations				
Services and Supplies	8,100	1,663	23,000	23,000
Other Charges	0	0	0	0
Total for Expenditures / Appropriations	8,100	1,663	23,000	23,000
Net Cost	(1,844)	4,508	(16,900)	(16,900)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23750 FCZ #5 Stinson Beach

Revenue				
Taxes	56,673	57,492	54,350	54,350
Use of Money and Property	1,114	562	800	800
Intergovernmental Revenues	369	373	365	365
Total for Revenue	58,156	58,426	55,515	55,515
Expenditures / Appropriations				
Services and Supplies	7,223	4,966	18,400	18,400
Other Charges	0	0	0	0
Inter-fund Expense	21,079	45,655	89,100	89,100
Total for Expenditures / Appropriations	28,302	50,621	107,500	107,500
Net Cost	29,854	7,806	(51,985)	(51,985)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23760 FCZ #6 San Rafael Meadows

Revenue				
Taxes	28,967	28,639	28,000	28,000
Use of Money and Property	1,856	891	1,300	1,300
Intergovernmental Revenues	176	174	170	170
Total for Revenue	30,999	29,703	29,470	29,470
Expenditures / Appropriations				
Services and Supplies	0	70	9,750	9,750
Other Charges	0	0	0	0
Inter-fund Expense	6,614	8,436	8,460	8,460
Total for Expenditures / Appropriations	6,614	8,506	18,210	18,210
Net Cost	24,385	21,198	11,260	11,260

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23770 FCZ #7 Santa Venetia

Revenue				
Taxes	395,761	385,811	374,500	374,500
Use of Money and Property	5,679	2,305	3,000	3,000
Intergovernmental Revenues	1,195	1,190	1,100	1,100
Other Financing Sources	149,463	0	0	0
Total for Revenue	552,099	389,306	378,600	378,600
Expenditures / Appropriations				
Services and Supplies	392,872	92,978	230,580	230,580
Other Charges	2,103	0	0	0
Inter-fund Expense	384,060	219,342	224,816	224,816
Total for Expenditures / Appropriations	779,035	312,320	455,396	455,396
Net Cost	(226,936)	76,986	(76,796)	(76,796)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23780 FCZ #9A Ross Valley Corte Madera

Revenue				
Use of Money and Property	6,135	2,678	4,000	4,000
Other Financing Sources	142	0	0	0
Total for Revenue	6,277	2,678	4,000	4,000
Expenditures / Appropriations				
Services and Supplies	2,200	8,590	44,750	44,750
Inter-fund Expense	41,851	21,183	39,000	39,000
Total for Expenditures / Appropriations	44,050	29,773	83,750	83,750
Net Cost	(37,774)	(27,095)	(79,750)	(79,750)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23781 FCZ #9 Ross Valley

Revenue				
Taxes	2,336,377	2,336,539	2,307,840	2,307,840
Use of Money and Property	32,754	17,921	23,000	23,000
Intergovernmental Revenues	1,020	1,030	1,000	1,000
Other Financing Sources	500	1,000	0	0
Total for Revenue	2,370,651	2,356,490	2,331,840	2,331,840
Expenditures / Appropriations				
Services and Supplies	825,968	245,366	4,183,821	4,183,821
Other Charges	0	0	0	0
Inter-fund Expense	255,512	427,028	690,000	690,000
Total for Expenditures / Appropriations	1,081,480	672,394	4,873,821	4,873,821
Net Cost	1,289,171	1,684,096	(2,541,981)	(2,541,981)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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23790 FCZ #10 Inverness

Revenue				
Use of Money and Property	337	147	200	200
Total for Revenue	337	147	200	200
Expenditures / Appropriations				
Services and Supplies	0	2,007	8,550	8,550
Other Charges	0	0	0	0
Inter-fund Expense	1,825	2,918	4,476	4,476
Total for Expenditures / Appropriations	1,825	4,925	13,026	13,026
Net Cost	(1,488)	(4,778)	(12,826)	(12,826)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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24010 Bolinas Highlands PRD

Revenue				
Taxes	6,371	6,392	6,442	6,442
Use of Money and Property	213	109	82	82
Intergovernmental Revenues	42	42	12	12
Total for Revenue	6,626	6,543	6,536	6,536
Expenditures / Appropriations				
Services and Supplies	0	0	16,150	16,150
Inter-fund Expense	698	174	0	0
Total for Expenditures / Appropriations	698	174	16,150	16,150
Net Cost	5,928	6,369	(9,614)	(9,614)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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24020 Monte Cristo PRD

Revenue				
Taxes	3,839	3,909	3,943	3,943
Use of Money and Property	311	150	104	104
Intergovernmental Revenues	25	26	8	8
Total for Revenue	4,176	4,084	4,055	4,055
Expenditures / Appropriations				
Services and Supplies	0	0	30,070	30,070
Inter-fund Expense	0	0	5,000	5,000
Total for Expenditures / Appropriations	0	0	35,070	35,070
Net Cost	4,176	4,084	(31,015)	(31,015)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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24030 Inverness Div #2 PRD

Revenue				
Taxes	2,789	2,810	2,864	2,864
Use of Money and Property	179	78	62	62
Intergovernmental Revenues	18	18	6	6
Total for Revenue	2,986	2,906	2,932	2,932
Expenditures / Appropriations				
Services and Supplies	1,004	2,950	20,050	20,050
Inter-fund Expense	0	4,078	0	0
Total for Expenditures / Appropriations	1,004	7,028	20,050	20,050
Net Cost	1,982	(4,122)	(17,118)	(17,118)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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24040 Mt View Ave Lagunitas PRD

Revenue				
Taxes	1,792	1,763	1,779	1,779
Use of Money and Property	78	39	30	30
Intergovernmental Revenues	12	12	4	4
Total for Revenue	1,881	1,814	1,813	1,813
Expenditures / Appropriations				
Services and Supplies	0	0	40	40
Inter-fund Expense	0	0	7,000	7,000
Total for Expenditures / Appropriations	0	0	7,040	7,040
Net Cost	1,881	1,814	(5,227)	(5,227)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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24050 Paradise Estates PRD

Revenue				
Taxes	64,978	65,532	68,677	68,677
Use of Money and Property	623	275	1,044	1,044
Intergovernmental Revenues	234	236	70	70
Total for Revenue	65,834	66,044	69,791	69,791
Expenditures / Appropriations				
Services and Supplies	68,237	51,866	73,200	73,200
Inter-fund Expense	860	0	5,000	5,000
Total for Expenditures / Appropriations	69,097	51,866	78,200	78,200
Net Cost	(3,263)	14,178	(8,409)	(8,409)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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24060 Madrone Park Circle PRD

Revenue				
Use of Money and Property	2	1	3	3
Total for Revenue	2	1	3	3
Net Cost	2	1	3	3

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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24510 Marin County SA to RDA Admin Fund

Revenue				
Use of Money and Property	1,635	745	0	0
Other Financing Sources	168,909	14,891	0	0
Total for Revenue	170,544	15,636	0	0
Expenditures / Appropriations				
Salaries & Benefits	12,047	3,127	0	0
Services and Supplies	90,937	108,328	0	0
Inter-fund Expense	65,925	0	0	0
Total for Expenditures / Appropriations	168,909	111,455	0	0
Net Cost	1,635	(95,820)	0	0

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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24520 Marin County SA to RDA Capital Projects

Revenue				
Use of Money and Property	9,417	10,351	0	0
Other Financing Sources	70,709	1,758,932	0	0
Total for Revenue	80,126	1,769,283	0	0
Expenditures / Appropriations				
Other Financing Uses	66,335	943,957	0	0
Total for Expenditures / Appropriations	66,335	943,957	0	0
Net Cost	13,791	825,326	0	0

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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24540 Marin County SA to RDA TaxIncPsTh

Revenue				
Taxes	1,487,368	751,217	0	0
Use of Money and Property	5,371	1,348	0	0
Intergovernmental Revenues	10,624	1,439	0	0
Total for Revenue	1,503,364	754,005	0	0
Expenditures / Appropriations				
Services and Supplies	134,587	41,252	0	0
Other Charges	1,054,051	948,350	0	0
Other Financing Uses	481,303	282,826	0	0
Inter-fund Expense	0	100,000	0	0
Total for Expenditures / Appropriations	1,669,940	1,372,428	0	0
Net Cost	(166,577)	(618,424)	0	0

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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24550 Marin County SA to RDA 20% HAP

Revenue				
Use of Money and Property	293	5	0	0
Other Financing Sources	305,278	280,820	0	0
Total for Revenue	305,571	280,826	0	0
Expenditures / Appropriations				
Services and Supplies	305,502	280,890	0	0
Total for Expenditures / Appropriations	305,502	280,890	0	0
Net Cost	69	(64)	0	0

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25025 MCStrmwtrPolutPrvPrg

Revenue				
Use of Money and Property	0	1,882	2,000	2,000
Intergovernmental Revenues	0	140,802	0	0
Charges for Services	0	550,000	550,000	550,000
Other Financing Sources	0	9,441	8,000	8,000
Total for Revenue	0	702,124	560,000	560,000
Expenditures / Appropriations				
Services and Supplies	0	246,980	364,976	364,976
Inter-fund Expense	0	360,033	373,699	373,699
Total for Expenditures / Appropriations	0	607,013	738,675	738,675
Net Cost	0	95,111	(178,675)	(178,675)

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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34170 Law Library Invest

Revenue				
Use of Money and Property	139	63	0	0
Total for Revenue	139	63	0	0
Net Cost	139	63	0	0

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70080 IHSS Public Authority Admin

Revenue				
Use of Money and Property	2,204	1,215	3,000	3,000
Intergovernmental Revenues	0	0	2,140,000	2,140,000
Other Financing Sources	2,224,820	1,896,962	0	0
Total for Revenue	2,227,024	1,898,176	2,143,000	2,143,000
Expenditures / Appropriations				
Salaries & Benefits	458,123	395,372	405,000	405,000
Services and Supplies	183,874	87,392	180,000	180,000
Other Charges	1,504,124	1,503,654	1,558,000	1,558,000
Inter-fund Expense	0	68,388	0	0
Total for Expenditures / Appropriations	2,146,122	2,054,805	2,143,000	2,143,000
Net Cost	80,903	(156,629)	0	0

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70120 Law Library BP6322.1

Revenue				
Fines and Forfeitures	260,297	230,611	241,000	241,000
Use of Money and Property	269	94	100	100
Charges for Services	1,497	1,820	1,500	1,500
Other Financing Sources	25,532	9,090	10,100	10,100
Total for Revenue	287,595	241,616	252,700	252,700
Expenditures / Appropriations				
Salaries & Benefits	118,226	119,464	121,692	121,692
Services and Supplies	164,607	147,046	153,008	153,008
Inter-fund Expense	2,056	0	0	0
Total for Expenditures / Appropriations	284,889	266,510	274,700	274,700
Net Cost	2,706	(24,894)	(22,000)	(22,000)

Supplemental Information

DIRECTORY OF MARIN COUNTY OFFICIALS

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

ELECTED OFFICIALS

Assessor-Recorder-County Clerk, Civic Center, San Rafael

Richard N. Benson

Board of Supervisors, Civic Center, San Rafael

First District – San Rafael & Las Gallinas Valley

Susan L. Adams

Second District – Ross Valley

Katie Rice

Third District – Southern Marin

Kathrin Sears

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

Steve Kinsey

Fifth District – Northern Marin

Judy Arnold

District Attorney, Hall of Justice, San Rafael

Edward S. Berberian

Sheriff-Coroner, Hall of Justice, San Rafael

Robert T. Doyle

APPOINTED OFFICIALS (by the Board of Supervisors)

Administrator, Civic Center, San Rafael

Matthew Hymel

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

David Lewis

Chief Probation Officer, Hall of Justice, San Rafael

Michael Daly

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

Keith Pepper

Acting County Counsel, Civic Center, San Rafael

Jack F. Govi

Cultural Services, Marin Center, San Rafael

Jim Farley

Director of Community Development, Civic Center, San Rafael

Brian Crawford

Department of Finance, Civic Center, San Rafael

Roy Given, CPA

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

Larry Meredith, Ph.D.

Director of Library Services, Civic Center, San Rafael

Gail Haar

Director of Parks, Open Space and Cultural Services, Civic Center, San Rafael

Linda Dahl

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

Bob Beaumont

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

David Lewis

Interim Fire Chief, 33 Castle Rock Avenue, Woodacre

Jason Weber

Public Defender, Hall of Justice, San Rafael

Jose H. Varela

Registrar of Voters, Hall of Justice, San Rafael

Elaine Ginnold

Retirement Administrator, One McInnis Parkway, San Rafael

Jeff Wickman

APPOINTED OFFICIALS (by the County Administrator)

Director of Human Resources, Civic Center, San Rafael

Joanne Peterson

Acting Director of Information Services & Technology, 371 Bel Marin Keys Blvd., Novato

Mona Miyasato

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

BUDGET REQUIREMENTS			CURRENT SECURED PROPERTY TAX		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>	<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
1994-95	\$188,848,264	6.0%	1994-95	\$35,607,407	16.1%
1995-96	\$209,979,883	11.2%	1995-96	\$37,434,910	5.1%
1996-97	\$218,160,990	3.9%	1996-97	\$38,483,634	2.8%
1997-98	\$228,806,266	4.9%	1997-98	\$40,147,979	4.3%
1998-99	\$258,743,791	13.1%	1998-99	\$42,628,091	6.2%
1999-00	\$266,767,380	3.1%	1999-00	\$46,498,838	9.1%
2000-01	\$277,268,326	3.9%	2000-01	\$50,106,592	7.8%
2001-02	\$309,204,030	11.5%	2001-02	\$55,491,968	10.7%
2002-03	\$321,083,110	3.8%	2002-03	\$60,069,631	8.2%
2003-04	\$323,776,012	0.8%	2003-04	\$64,058,933	6.6%
2004-05	\$340,187,335	5.1%	2004-05	\$68,627,502	7.1%
2005-06	\$374,447,391	10.1%	2005-06	\$74,659,048	8.8%
2006-07	\$384,950,843	2.8%	2006-07	\$81,883,850	9.7%
2007-08	\$429,154,849	11.5%	2007-08	\$86,887,914	6.1%
2008-09	\$435,125,293	1.4%	2008-09	\$91,232,310	5.0%
2009-10	\$452,095,401	3.9%	2009-10	\$92,323,563	1.2%
2010-11	\$457,669,548	1.2%	2010-11	\$91,498,993	-0.9%
2011-12	\$503,104,380	9.9%	2011-12	\$92,208,016	0.8%
2012-13	\$517,821,148	2.9%	2012-13	\$93,184,174	1.1%

POPULATION LESS EXCLUSIONS			TAX RATE PER \$100.00		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>	<u>Fiscal Year</u>	<u>AB 8 Factor</u>	
1994-95	236,958	2.1%	1994-95	1.0000000	0.1699
1995-96	239,530	1.1%	1995-96	1.0000000	0.1705
1996-97	242,188	1.1%	1996-97	1.0000000	0.1705
1997-98	245,929	1.5%	1997-98	1.0000000	0.1697
1998-99	240,930	-2.0%	1998-99	1.0000000	0.1698
1999-00	240,000	-0.4%	1999-00	1.0000000	0.1679
2000-01	242,500	1.0%	2000-01	1.0000000	0.1681
2001-02	243,954	0.6%	2001-02	1.0000000	0.1686
2002-03	243,439	-0.2%	2002-03	1.0000000	0.1680
2003-04	243,689	0.1%	2003-04	1.0000000	0.1690
2004-05	249,230	2.3%	2004-05	1.0000000	0.1686
2005-06	245,772	-1.4%	2005-06	1.0000000	0.1687
2006-07	246,930	0.5%	2006-07	1.0000000	0.1685
2007-08	250,717	1.5%	2007-08	1.0000000	0.1688
2008-09	252,146	0.6%	2008-09	1.0000000	0.1688
2009-10	253,287	0.5%	2009-10	1.0000000	0.1685
2010-11	255,630	0.9%	2010-11	1.0000000	0.1692
2011-12	249,065	-2.6%	2011-12	1.0000000	0.1693
2012-13	250,024	0.4%	2012-13	1.0000000	0.1696

ASSESSED VALUATION			PER CAPITA		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>	<u>Taxes</u>	<u>Budget</u>	
1994-95	\$22,328,242,164	4.4%	1994-95	\$153.02	\$808.07
1995-96	\$23,172,073,045	3.8%	1995-96	\$156.28	\$885.99
1996-97	\$23,880,841,201	3.1%	1996-97	\$161.02	\$912.81
1997-98	\$25,036,883,209	4.8%	1997-98	\$163.25	\$930.38
1998-99	\$25,981,528,847	3.8%	1998-99	\$173.99	\$1,056.09
1999-00	\$28,188,584,644	8.5%	1999-00	\$193.75	\$1,111.53
2000-01	\$30,994,856,143	10.0%	2000-01	\$206.63	\$1,143.37
2001-02	\$34,055,700,615	9.9%	2001-02	\$227.47	\$1,267.47
2002-03	\$36,476,176,552	7.1%	2002-03	\$246.75	\$1,318.95
2003-04	\$39,042,371,722	7.0%	2003-04	\$262.87	\$1,328.64
2004-05	\$41,753,312,966	6.9%	2004-05	\$275.36	\$1,364.95
2005-06	\$45,413,174,174	8.8%	2005-06	\$303.77	\$1,523.56
2006-07	\$49,262,013,740	8.5%	2006-07	\$331.61	\$1,558.95
2007-08	\$52,553,946,565	6.7%	2007-08	\$346.56	\$1,711.71
2008-09	\$55,560,013,363	5.7%	2008-09	\$361.82	\$1,725.69
2009-10	\$56,084,739,167	0.9%	2009-10	\$364.50	\$1,784.91
2010-11	\$55,379,207,012	-1.3%	2010-11	\$357.94	\$1,790.36
2011-12	\$55,768,316,854	0.7%	2011-12	\$370.22	\$2,019.97
2012-13	\$56,237,453,658	0.8%	2012-13	\$372.70	\$2,071.09

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
AGRICULTURE, WEIGHTS & MEASURES						
2410000	AGRICULTURE/WEIGHTS & MEASURES DIRECTOR	1.00	1.00	1.00	1.00	-
8260000	AG/WEIGHTS & MEASURES INSPECTOR I	-	-	1.00	1.00	-
8270000	AG/WEIGHTS & MEASURES INSPECTOR II	2.00	2.00	2.00	2.00	-
8280000	AG/WEIGHTS & MEASURES INSPECTOR III	5.00	5.00	5.00	5.00	-
2400000	DEPUTY AGRICULTURAL COMM/DEPUTY DIR W&M	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
8290000	SUPERVISING AGRICULTURAL/W&M INSPECTOR	1.00	1.00	1.00	1.00	-
AGRICULTURE, WEIGHTS & MEASURES TOTAL FTE		12.00	12.00	13.00	13.00	-
ASSESSOR-RECORDER-COUNTY CLERK						
3420000	ADMINISTRATIVE SERVICES ASSOCIATE ASSESS	1.00	1.00	1.00	1.00	-
3580000	APPRAISER II	16.00	16.00	16.00	16.00	-
3570000	APPRAISER III	4.00	4.00	4.00	4.00	-
3450000	ASSESSMENT RECORDING SUPERVISOR	5.00	5.00	5.00	5.00	-
3440000	ASSESSMENT/RECORD TECHNICIAN II	22.00	19.00	18.00	18.00	-
1040000	ASSESSOR-RECORDER-COUNTY CLERK	1.00	1.00	1.00	1.00	-
1050000	ASSISTANT ASSESSOR-RECORDER-COUNTY CLERK	1.00	1.00	1.00	1.00	-
1060000	ASSISTANT ASSESSOR-VALUATION	1.00	1.00	1.00	1.00	-
3600000	AUDITOR APPRAISER II	4.00	4.00	4.00	4.00	-
6190000	CADASTRAL MAPPING TECHNICIAN	2.00	2.00	2.00	2.00	-
1120000	CHIEF DEPUTY RECORDER	1.00	1.00	1.00	1.00	-
1190000	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-
3470000	CHIEF OF ASSESSMENT STANDARDS	1.00	1.00	1.00	1.00	-
3490000	CHIEF OF ASSESSMENT SYSTEMS	1.00	1.00	1.00	1.00	-
9180000	DEPT TECHNOLOGY & SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	-
14310000	DEPUTY COUNTY CLERK II	1.00	1.00	1.00	1.00	-
3640000	PRINCIPAL APPRAISER	3.00	3.00	3.00	3.00	-
3510000	PRINCIPAL AUDITOR APPRAISER	1.00	1.00	1.00	1.00	-
3460000	SENIOR ASSESSMENT/RECORDING TECHNICIAN	6.00	6.00	6.00	6.00	-
3530000	SENIOR AUDITOR-APPRAISER	1.00	1.00	1.00	1.00	-
14320000	SENIOR DEPUTY COUNTY CLERK	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
6270000	SUPERVISING CADASTRAL MAPPING TECHNICIAN	1.00	1.00	1.00	1.00	-
2830000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	1.00	1.00	1.00	-
ASSESSOR-RECORDER-COUNTY CLERK TOTAL FTE		79.00	76.00	75.00	75.00	-
BOARD OF SUPERVISORS						
15220000	ASSISTANT CLERK TO BOARD OF SUPERVISORS	1.00	1.00	1.00	1.00	-
15230000	BOARD AIDE	10.00	10.00	10.00	10.00	-
1510000	BOARD OF SUPERVISORS DISTRICT 1	1.00	1.00	1.00	1.00	-
1520000	BOARD OF SUPERVISORS DISTRICT 2	1.00	1.00	1.00	1.00	-
1530000	BOARD OF SUPERVISORS DISTRICT 3	1.00	1.00	1.00	1.00	-
1540000	BOARD OF SUPERVISORS DISTRICT 4	1.00	1.00	1.00	1.00	-
1550000	BOARD OF SUPERVISORS DISTRICT 5	1.00	1.00	1.00	1.00	-
15200000	DEPUTY CLERK TO BOARD OF SUPERVISORS II	1.00	1.00	1.00	1.00	-
15210000	DEPUTY CLERK TO BOARD OF SUPERVISORS III	4.00	4.00	4.00	4.00	-
13390000	SENIOR SECRETARY	-	-	1.00	1.00	-
BOARD OF SUPERVISORS TOTAL FTE		21.00	21.00	22.00	22.00	-
CHILD SUPPORT SERVICES						
13910000	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00	-
1160000	ASSISTANT DIRECTOR CHILD SUPPORT SVC	1.00	1.00	1.00	1.00	-
13540000	CHILD SUPPORT OFFICER II-BILINGUAL	2.00	2.00	2.00	2.00	-
13320000	CHILD SUPPORT OFFICER II	5.00	4.00	4.00	4.00	-
3320000	COLLECTIONS MANAGER	1.00	1.00	1.00	1.00	-
3300000	COLLECTIONS OFFICER I	3.00	4.00	4.00	4.00	-
25530000	DEPUTY CHILD SUPPORT ATTORNEY III	2.00	2.00	2.00	2.00	-
25540000	DEPUTY CHILD SUPPORT ATTORNEY IV	-	-	-	-	-
1150000	DIRECTOR CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00	-
14150000	LEGAL PROCESS ASSISTANT II	4.00	2.00	2.00	2.00	-
14170000	LEGAL PROCESS SPECIALIST	3.00	2.00	2.00	2.00	-
13680000	LEGAL PROCESS SUPERVISOR	-	-	-	-	-
16900000	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
13900000	SENIOR ACCOUNTING ASSISTANT	1.00	-	-	-	-
13670000	SENIOR CHILD SUPPORT OFFICER	4.00	4.00	4.00	4.00	-
13440000	OFFICE ASSISTANT II	-	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-
13490000	SUPERVISING CHILD SUPPORT OFFICER	3.00	3.00	-	-	-
28300000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
93600000	TECHNOLOGY SUPPORT ANALYST II	-	-	-	-	-
27900000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	1.00	1.00	1.00	-
CHILD SUPPORT SERVICES TOTAL FTE		38.00	35.00	32.00	32.00	-
COMMUNITY DEVELOPMENT AGENCY						
37100000	ACCOUNTANT I	-	0.50	0.50	0.50	-
14040000	ACCOUNTING TECHNICIAN	-	-	0.75	0.75	-
31900000	ADMINISTRATIVE SERVICES ASSOCIATE	4.00	4.00	4.00	4.00	-
31300000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
62600000	ASSOCIATE CIVIL ENGINEER	2.00	2.00	2.00	2.00	-
11400000	ASSISTANT DIRECTOR COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	-
81000000	BUILDING INSPECTION SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-
81400000	BUILDING INSPECTOR II	6.00	5.00	5.00	5.00	-
15700000	BUILDING PERMIT TECHNICIAN II	2.00	2.00	2.00	2.00	-
68100000	CODE ENFORCEMENT SPECIALIST	3.00	3.00	3.00	3.00	-
68700000	COMMUNITY DEVELOPMENT COORDINATOR	1.00	1.00	1.00	1.00	-
16000000	COMMUNITY DEVELOPMENT TECHNICIAN II	1.00	1.00	1.00	1.00	-
60300000	DEPUTY DIRECTOR-PLANNING SERVICES	1.00	1.00	1.00	1.00	-
82000000	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH SVC	1.00	1.00	1.00	1.00	-
81300000	DEPUTY DIRECTOR BUILDING INSP & SAFETY	1.00	1.00	1.00	1.00	-
60000000	DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	-
63400000	ENVIRONMENTAL PLAN COORDINATOR	1.00	1.00	1.00	1.00	-
80600000	ENVIRONMENTAL HEALTH SPECIALIST II	7.00	7.00	7.00	7.00	-
80700000	ENVIRONMENTAL HEALTH SVCS PROJECT MGR	1.00	1.00	1.00	1.00	-
28600000	ENVIRONMENTAL HEALTH PERMIT TECH I	-	-	-	-	-
28700000	ENVIRONMENTAL HEALTH PERMIT TECH II	3.00	3.00	3.00	3.00	-
12900000	GEOGRAPHIC INFO SYSTEMS ANALYST II	2.00	2.00	2.00	2.00	-
61300000	GEOGRAPHIC INFORMATION SYSTEMS MANAGER	1.00	1.00	1.00	1.00	-
13000000	HARBOR ADMINISTRATOR	1.00	1.00	1.00	1.00	-
60800000	PLANNER	11.00	10.00	10.00	10.00	-
68000000	PLANNING AIDE	2.00	2.00	2.00	2.00	-
60600000	PRINCIPAL PLANNER	5.00	5.00	4.00	4.00	-
13250000	SECRETARY	2.00	2.00	2.00	2.00	-
15800000	SENIOR BUILDING PERMIT TECHNICIAN	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	2.00	3.00	3.00	3.00	-
68200000	SENIOR CODE ENFORCEMENT SPECIALIST	1.00	1.00	1.00	1.00	-
80400000	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	8.00	8.00	8.00	8.00	-
27300000	SR GEOGRAPHIC INFO SYSTEMS ANALYST	1.00	1.00	1.00	1.00	-
60700000	SENIOR PLANNER	5.00	5.00	5.00	5.00	-
13390000	SENIOR SECRETARY	2.00	2.00	1.00	1.00	-
80300000	SUPERVISING ENVIRONMENTAL HEALTH SPECIAL	3.00	3.00	3.00	3.00	-
39700000	WORD PROCESSING OPERATOR	1.00	-	-	-	-
COMMUNITY DEVELOPMENT AGENCY TOTAL FTE		86.00	84.50	83.25	83.25	-
COUNTY ADMINISTRATOR'S OFFICE						
30000000	ADMINISTRATIVE ANALYST III	4.00	3.00	4.00	4.00	-
15020000	ADMINISTRATIVE SECRETARY TO COUNTY ADMIN	-	-	-	-	-
29700000	ADMIN SERVICES ASSOC CONF	1.00	1.00	1.00	1.00	-
19900000	ASSISTANT TO THE COUNTY ADMINISTRATOR	1.00	1.00	-	-	-
20600000	BUDGET MANAGER	1.00	1.00	1.00	1.00	-
63900000	CAPITAL PLANNING & PROJECT MANAGER	1.00	1.00	1.00	1.00	-
20300000	CHIEF ASSISTANT COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00	-
20100000	COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00	-
20500000	DEPUTY COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00	-
15000000	EXECUTIVE ASSISTANT TO COUNTY ADMIN	1.00	0.90	0.90	0.90	-
20000000	FACILITIES PLANNING & DEVELOPMENT MGR	1.00	1.00	1.00	1.00	-
30500000	PRINCIPAL ADMINISTRATIVE ANALYST	-	-	-	-	-
29800000	RISK MANAGER	1.00	1.00	1.00	1.00	-
33500000	SAFETY OFFICER	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	2.00	2.00	2.00	2.00	-
33700000	WORKER'S COMPENSATION ANALYST	1.00	1.00	1.00	1.00	-
COUNTY ADMINISTRATOR'S OFFICE TOTAL FTE		18.00	16.90	16.90	16.90	-

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
COUNTY COUNSEL						
2070000	ADMINISTRATIVE ASSISTANT TO COUNTY COUNS	1.00	1.00	1.00	1.00	-
15010000	ADMINISTRATIVE SECRETARY - LEGAL	1.00	1.00	1.00	1.00	-
13660000	ADMINISTRATIVE SERVICES SPECIALIST-CONF	1.00	1.00	1.00	1.00	-
2100000	ASSISTANT COUNTY COUNSEL	1.00	1.00	1.00	1.00	-
5340000	CHIEF DEPUTY COUNTY COUNSEL	1.00	0.50	-	-	-
5100000	COUNTY COUNSEL LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
2080000	COUNTY COUNSEL	1.00	1.00	1.00	1.00	-
25430000	COUNTY COUNSEL III	8.80	8.80	8.80	8.80	-
25440000	COUNTY COUNSEL IV	2.90	2.90	2.90	2.90	-
15250000	LEGAL SECRETARY II-CONFIDENTIAL	4.00	4.00	4.00	4.00	-
13570000	PROBATE SPECIALIST	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	-	-	-	-	-
COUNTY COUNSEL TOTAL FTE		23.70	23.20	22.70	22.70	-
CULTURAL SERVICES						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
12550000	BOX OFFICE ASSISTANT	0.50	0.50	0.50	0.50	-
12560000	BOX OFFICE COORDINATOR	1.00	1.00	1.00	1.00	-
11380000	BUILDING MAINTENANCE WORKER III	1.00	1.00	1.00	1.00	-
2320000	DEPUTY DIRECTOR CULTURAL & VISITOR SVCS	1.00	1.00	1.00	1.00	-
2310000	DIRECTOR-CULTURAL & VISITORS' SERVICES	1.00	1.00	1.00	1.00	-
12470000	EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-
12480000	EXHIBITS COORDINATOR	1.00	1.00	1.00	1.00	-
11320000	MARIN CENTER UTILITY WORKER	3.00	2.00	2.00	2.00	-
11490000	MARIN CENTER UTILITY LEADWORKER	1.00	1.00	-	-	-
13250000	SECRETARY	1.00	1.00	1.00	1.00	-
12370000	BOX OFFICE SUPERVISOR	1.00	1.00	1.00	1.00	-
12490000	SENIOR EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
11990000	CULTURAL & VISITOR SERVICES TECH COORDIN	1.00	1.00	1.00	1.00	-
CULTURAL SERVICES TOTAL FTE		17.50	16.50	15.50	15.50	-
DEPARTMENT OF FINANCE¹						
3700000	ACCOUNTANT II	10.00	9.00	9.00	9.00	-
13910000	ACCOUNTING ASSISTANT	4.00	3.00	3.00	3.00	-
3790000	ACCOUNTING MANAGER	3.00	3.00	3.00	3.00	-
3150000	ACCOUNTING SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	-	1.00	1.00	1.00	-
3620000	ASSISTANT DIRECTOR OF FINANCE	1.00	2.00	2.00	2.00	-
1090000	ASSISTANT TREASURER TAX COLLECT	1.00	-	-	-	-
3720000	AUDIT MANAGER	1.00	1.00	1.00	1.00	-
3750000	AUDITOR II	3.00	1.00	1.00	1.00	-
5260000	CHIEF DEPUTY PUBLIC ADMINISTRATOR	1.00	1.00	1.00	1.00	-
15110000	CHIEF DEPUTY TAX COLLECTOR	1.00	1.00	1.00	1.00	-
3320000	COLLECTIONS MANAGER	1.00	1.00	1.00	1.00	-
3300000	COLLECTIONS OFFICER I	1.00	2.00	2.00	2.00	-
2560000	DEPUTY AUDITOR CONTROLLER	1.00	1.00	-	-	-
14310000	DEPUTY COUNTY CLERK II	1.00	-	-	-	-
5160000	DEPUTY PUBLIC ADMINISTRATOR II	2.00	2.00	2.00	2.00	-
1250000	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	-	-	1.00	1.00	-
3740000	FUNDS MANAGEMENT ACCOUNTANT	1.00	1.00	1.00	1.00	-
14900000	INVESTMENT-CASH MANAGEMENT OFFICER	1.00	1.00	1.00	1.00	-
13650000	OFFICE SPECIALIST	-	-	1.00	1.00	-
3690000	PAYROLL ACCOUNTANT	1.00	-	-	-	-
3650000	PAYROLL ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3730000	SENIOR ACCOUNTANT	5.00	6.00	6.00	6.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	8.00	8.00	8.00	8.00	-
3680000	SENIOR AUDITOR	1.00	1.00	1.00	1.00	-
3670000	SENIOR PAYROLL ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	-
13390000	SENIOR SECRETARY	1.00	1.00	-	-	-
13650000	SUPPORT SERVICES SPECIALIST	1.00	1.00	-	-	-
1070000	TREASURER TAX COLLECTOR COUNTY CLERK	1.00	0.50	-	-	-

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
DEPARTMENT OF FINANCE TOTAL FTE		58.00	54.50	53.00	53.00	-
DISTRICT ATTORNEY						
15010000	ADMINISTRATIVE SECRETARY - LEGAL	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
1210000	ASSISTANT DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-
5200000	CHIEF DEPUTY DISTRICT ATTORNEY	2.00	1.00	1.00	1.00	-
5170000	CHIEF DISTRICT ATTORNEY INSPECTOR	1.00	1.00	1.00	1.00	-
12740000	CONSUMER SERVICES COORDINATOR	1.00	1.00	1.00	1.00	-
25220000	DEPUTY DISTRICT ATTORNEY II	4.00	4.00	4.00	4.00	-
25230000	DEPUTY DISTRICT ATTORNEY III	13.00	12.75	12.75	12.75	-
25240000	DEPUTY DISTRICT ATTORNEY IV	13.00	12.00	11.00	11.00	-
1200000	DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-
1220000	DISTRICT ATTORNEY ADMINISTRATOR	1.00	1.00	1.00	1.00	-
5180000	DISTRICT ATTORNEY INSPECTOR	7.75	6.75	6.75	6.75	-
14150000	LEGAL PROCESS ASSISTANT II	7.00	7.00	6.00	6.00	-
14170000	LEGAL PROCESS SPECIALIST	14.00	12.00	11.00	11.00	-
13680000	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	-
16900000	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
13360000	LEGAL SECRETARY II	5.00	5.00	4.00	4.00	-
12720000	MEDIATION CASE DEVELOPER-BI	-	1.00	1.00	1.00	-
5210000	SUPERVISING DISTRICT ATTORNEY INSPECTOR	1.00	1.00	1.00	1.00	-
2840000	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	-
2820000	TECHNOLOGY SYSTEMS SPECIALIST III	2.00	2.00	2.00	2.00	-
1215000	VICTIM WITNESS PROGRAM SUPERVISOR	-	1.00	1.00	1.00	-
12140000	VICTIM WITNESS PROGRAM SUPERVISOR-BILING	1.00	-	-	-	-
12210000	VICTIM/WITNESS ADVOCATE BILINGUAL	2.00	2.00	2.00	2.00	-
12200000	VICTIM/WITNESS ADVOCATE	3.00	2.00	2.00	2.00	-
DISTRICT ATTORNEY TOTAL FTE		87.75	82.50	78.50	78.50	-
ELECTIONS ¹						
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
1330000	ASSISTANT REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00	-
13230000	ELECTIONS CLERK II	2.07	3.00	4.00	4.00	-
13190000	ELECTIONS CLERK III	4.00	4.00	2.00	2.00	-
1380000	REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	1.00	1.00	1.00	-
ELECTIONS TOTAL FTE		10.07	11.00	10.00	10.00	-
FARM						
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	1.00	0.75	0.75	-
FARM TOTAL FTE		2.00	2.00	1.75	1.75	-
FIRE						
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00	-
2250000	DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	-
3920000	FIRE CAPTAIN	12.00	12.00	12.00	12.00	-
7360000	FIRE CAPTAIN-SPECIALIST	1.00	1.00	1.00	1.00	-
2210000	FIRE CHIEF	1.00	1.00	1.00	1.00	-
7270000	FIRE DISPATCHER	3.00	3.00	3.00	3.00	-
7400000	FIRE EMERGENCY MEDICAL OFFICER	1.00	1.00	1.00	1.00	-
7370000	FIRE ENGINEER	14.00	14.00	14.00	14.00	-
7350000	FIRE ENGINEER PARAMEDIC	22.00	22.00	22.00	22.00	-
7330000	FIRE FIGHTER II	6.00	6.00	6.00	6.00	-
7390000	FIRE FIGHTER PARAMEDIC II	9.00	9.00	9.00	9.00	-
7310000	FIRE HEAVY EQUIPMENT OPERATOR	3.00	3.00	3.00	3.00	-
2190000	FIRE MARSHAL	1.00	1.00	1.00	1.00	-
2230000	FIRE OPERATIONS BATTALION CHIEF	3.00	3.00	3.00	3.00	-
7420000	FIRE TRAINING OFFICER	1.00	-	-	-	-
7410000	FORESTER	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	0.14	0.14	0.14	0.14	-
7280000	SENIOR FIRE CAPTAIN	6.00	6.00	6.00	6.00	-
FIRE TOTAL FTE		87.14	86.14	86.14	86.14	-
HEALTH & HUMAN SERVICES						

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
3700000	ACCOUNTANT II	3.00	5.00	5.00	5.00	-
13910000	ACCOUNTING ASSISTANT	6.75	5.00	5.00	4.50	(0.50)
14040000	ACCOUNTING TECHNICIAN	4.00	4.00	2.00	2.00	-
15030000	ADMINISTRATIVE SECRETARY - H&HS	1.00	-	-	-	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	9.00	11.00	12.00	12.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	2.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	10.50	10.00	8.00	8.00	-
9450000	ASSISTANT CHIEF CHILD HEALTH SERVICES	1.00	1.00	1.00	1.00	-
14060000	ASSISTANT CHIEF FISCAL OFFICER-H&HS	3.00	3.00	3.00	3.00	-
2440000	ASST DIRECTOR H&HS - HEALTH SERVICES	1.00	1.00	-	-	-
2650000	ASST DIRECTOR H&HS - MENTAL HEALTH	1.00	1.00	1.00	1.00	-
2370000	ASST DIRECTOR H&HS - SOCIAL SERVICES	1.00	1.00	1.00	1.00	-
14740000	CERTIFIED NURSE MIDWIFE	4.20	4.20	-	-	-
14750000	CERTIFIED NURSE MIDWIFE-BILINGUAL	2.50	2.70	-	-	-
2360000	CHIEF ASSISTANT DIRECTOR H&HS	1.00	1.00	1.00	1.00	-
14000000	CHIEF FISCAL OFFICER-H&HS	1.00	1.00	1.00	1.00	-
13820000	CHIEF INVESTIGATOR SPECIAL INVEST UNIT	1.00	1.00	1.00	1.00	-
2690000	CHIEF OF ALCOHOL DRUG & TOBACCO	1.00	1.00	1.00	1.00	-
10160000	CHIEF THERAPIST	0.75	0.75	0.75	0.75	-
12430000	CHILD WELFARE WORKER II	10.90	11.40	11.40	11.40	-
12460000	CHILD WELFARE WORKER II BILINGUAL	10.00	10.00	10.00	10.00	-
10750000	CLINIC PHYSICIAN	1.06	0.66	0.66	0.66	-
10740000	CLINIC PHYSICIAN-BILINGUAL	0.50	0.50	0.50	0.50	-
10100000	CLINIC REGISTERED NURSE II	1.45	0.75	0.75	0.75	-
10360000	CLINIC REGISTERED NURSE II - BILINGUAL	1.95	1.95	-	-	-
2620000	CLINICAL AFFAIRS MANAGER	1.00	-	-	-	-
10830000	CLINICAL PSYCHOLOGIST II	1.53	1.53	1.53	0.53	(1.00)
10880000	CLINICAL PSYCHOLOGIST II BILINGUAL	1.00	1.00	1.00	1.00	-
3300000	COLLECTIONS OFFICER I	1.00	1.00	1.00	1.00	-
2460000	COMMUNITY HEALTH & PREVENTION SVC MGR	1.00	1.00	1.00	1.00	-
2420000	COUNTY PUBLIC HEALTH OFFICER	-	1.00	1.00	1.00	-
14850000	CRISIS SPECIALIST III	3.00	3.00	3.50	3.50	-
10780000	DENTAL HYGIENIST	2.00	1.00	1.00	1.00	-
10770000	DENTIST	2.00	2.00	2.00	2.00	-
9180000	DEPT TECHNOLOGY & SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	-
12900000	DEPUTY DIRECTOR AGING & ADULT SERVICES	1.00	1.00	1.00	1.00	-
12750000	DEPUTY PUBLIC GUARDIAN/CONSERVATOR/INV	7.00	7.00	7.00	7.00	-
2280000	DEPUTY PUBLIC HEALTH OFFICER	1.00	1.00	0.50	0.50	-
14670000	DETENTION NURSE PRACTITIONER	1.40	1.40	1.40	1.40	-
14650000	DETENTION NURSING SUPERVISOR	1.00	1.00	1.00	1.00	-
14680000	DETENTION REGISTERED NURSE	13.35	14.05	11.75	11.75	-
2380000	DIRECTOR OF HEALTH & HUMAN SERVICES	1.00	1.00	1.00	1.00	-
10120000	DIRECTOR OF PUBLIC HEALTH LABORATORY	1.00	1.00	1.00	1.00	-
13960000	ELIGIBILITY ASSISTANT	2.00	3.00	3.00	3.00	-
12530000	ELIGIBILITY PROGRAM MANAGER	3.00	2.00	3.00	3.00	-
13950000	ELIGIBILITY PROGRAM SPECIALIST	2.00	2.00	2.00	2.00	-
13990000	ELIGIBILITY SPECIALIST	2.00	2.00	2.00	2.00	-
13810000	ELIGIBILITY SUPERVISOR	8.00	8.00	8.00	8.00	-
13870000	ELIGIBILITY WORKER I	-	-	1.00	1.00	-
13860000	ELIGIBILITY WORKER II	27.75	27.75	29.75	29.75	-
13880000	ELIGIBILITY WORKER II-BILINGUAL	19.00	19.00	23.00	23.00	-
13850000	ELIGIBILITY WORKER III	12.00	11.00	11.00	11.00	-
13930000	ELIGIBILITY WORKER III-BILINGUAL	4.00	5.00	5.00	5.00	-
15170000	EMERGENCY MEDICAL SERVICES ADMINISTRATOR	1.00	1.00	1.00	1.00	-
15180000	EMERGENCY MEDICAL SERVICES SPECIALIST	2.00	2.00	2.00	2.00	-
15150000	EMPLOYMENT & TRAINING PROGRAM MANAGER I	2.00	2.00	2.00	2.00	-
15130000	EMPLOYMENT & TRAINING PROGRAM MANAGER II	1.00	1.00	1.00	1.00	-
12230000	EMPLOYMENT DEVELOPMENT COUNSELOR	18.00	15.75	14.00	14.00	-
12280000	EMPLOYMENT DEVELOPMENT COUNSELOR BILING	3.00	3.00	3.00	3.00	-
10370000	EPIDEMIOLOGIST	4.45	4.45	3.45	3.45	-
10380000	EPIDEMIOLOGY PROGRAM SERVICES MANAGER	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	-	1.00	1.00	1.00	-
12190000	GUARDIAN/CONSERVATOR PROGRAM MANAGER II	1.00	1.00	1.00	1.00	-
2900000	H & HS PERSONNEL MANAGER	1.00	1.00	1.00	1.00	-
2630000	H&HS COMPLIANCE OFFICER	1.00	1.00	1.00	1.00	-
2490000	HEALTH & HUMAN SERVICES FACILITIES MGR	2.00	2.00	2.00	2.00	-
3800000	HEALTH & HUMAN SERVICES FISCAL SUPV	3.00	2.00	2.00	-	(2.00)
12580000	HEALTH & HUMAN SERVICES PLANNER/EVAL	6.05	4.00	5.25	5.25	-

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
2430000	HEALTH & HUMAN SERVICES POLICY ANALYST	4.00	3.50	3.00	3.00	-
12510000	HEALTH & HUMAN SERVICES PROJECTS COORD	9.80	7.45	9.15	9.15	-
17000000	HEALTH CLINICS ADMINISTRATOR	1.00	-	-	-	-
10320000	HEALTH EDUCATOR - BILINGUAL	1.00	0.33	-	-	-
2470000	HEALTH SERVICES ASSOCIATE	1.00	1.00	-	-	-
2520000	HHS POLICY STRATEGIST	1.00	1.00	1.00	1.00	-
10140000	LABORATORY TECHNICIAN II	1.07	0.41	0.41	0.41	-
14150000	LEGAL PROCESS ASSISTANT II	1.00	1.00	1.00	1.00	-
14860000	LICENSED CRISIS SPECIALIST	3.60	4.60	4.60	4.60	-
10870000	LICENSED MENTAL HEALTH PRACTITIONER	27.86	25.66	26.66	19.51	(7.15)
10910000	LICENSED MENTAL HEALTH PRACTITIONER-BILING	13.00	11.20	11.20	9.20	(2.00)
2880000	MEDICAL DIRECTOR - H&HS	1.00	1.00	1.00	1.00	-
13330000	MEDICAL DIRECTOR-MENTAL HEALTH	1.00	1.00	1.00	1.00	-
13270000	MEDICAL RECORDS SUPERVISOR	1.00	1.00	1.00	1.00	-
14510000	MENTAL HEALTH NURSE PRACTITIONER	6.40	5.90	5.90	5.90	-
10890000	MENTAL HEALTH PRACTITIONER	8.00	7.92	8.25	7.25	(1.00)
10900000	MENTAL HEALTH PRACTITIONER-BILINGUAL	5.00	5.00	5.00	4.50	(0.50)
2710000	MENTAL HEALTH PROGRAM MANAGER I	1.00	1.00	1.00	1.00	-
2720000	MENTAL HEALTH PROGRAM MANAGER II	2.00	2.00	2.00	2.00	-
14490000	MENTAL HEALTH REGISTERED NURSE	6.70	6.70	6.70	6.70	-
2770000	MENTAL HEALTH UNIT SUPERVISOR	9.00	10.00	10.00	8.70	(1.30)
2800000	MENTAL HEALTH UNIT SUPERVISOR - BIL	1.00	1.00	1.00	1.00	-
10290000	MICROBIOLOGIST II	0.98	0.98	0.98	0.98	-
10280000	MICROBIOLOGIST III	4.00	3.00	2.50	2.50	-
14710000	NURSE PRACTITIONER	2.50	0.75	-	-	-
14690000	NURSING SERVICES MANAGER	1.00	2.00	2.00	2.00	-
10260000	NUTRITIONIST	1.00	1.00	-	-	-
10060000	NUTRITIONIST-BILINGUAL	1.80	1.80	1.80	1.80	-
1360000	OBSTETRICIAN/GYNECOLOGIST II	2.65	2.00	-	-	-
10190000	OCCUPATIONAL THERAPIST	3.00	3.00	3.00	3.00	-
13440000	OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-
13450000	OFFICE ASSISTANT II BILING	-	1.00	-	-	-
13410000	OFFICE ASSISTANT III	39.25	30.50	27.50	27.00	(0.50)
13420000	OFFICE ASSISTANT III - BILINGUAL	23.50	22.00	20.00	20.00	-
13530000	OFFICE SERVICES SUPERVISOR	7.00	6.00	6.00	6.00	-
13650000	OFFICE SPECIALIST	-	-	5.00	5.00	-
14920000	PATIENT ACCOUNTS CLERK	2.00	1.00	-	-	-
14910000	PATIENT ACCOUNTS UNIT MANAGER	1.00	1.00	1.00	1.00	-
10200000	PHYSICAL THERAPIST	3.18	2.68	2.68	2.68	-
9100000	PRINCIPAL SYSTEMS ANALYST	1.00	1.00	1.00	1.00	-
4200000	PROGRAM SPECIALIST CCS-BILING	1.00	1.00	1.00	1.00	-
8080000	PUBLIC HEALTH INVESTIGATO-BILINGUAL	1.50	1.00	1.00	1.00	-
10040000	PUBLIC HEALTH NURSE II	4.45	5.15	6.90	6.90	-
10050000	PUBLIC HEALTH NURSE II - BILINGUAL	3.30	2.80	2.80	2.80	-
2390000	PUBLIC HEALTH OFFICER	1.00	-	-	-	-
10790000	PUBLIC HEALTH PROGRAM MANAGER I	5.00	4.00	5.00	5.00	-
10700000	PUBLIC HEALTH PROGRAM MANAGER II	1.00	1.00	1.00	1.00	-
2810000	QUALITY IMPROVEMENT COORDINATOR	1.00	1.00	1.00	1.00	-
12760000	REGISTERED DENTAL ASSISTANT	4.80	6.80	7.80	7.80	-
3160000	RESOURCE DEVELOPMENT ADMINISTRATOR	2.00	2.00	2.00	2.00	-
2580000	RESOURCE DEVELOPMENT COORDINATOR	3.00	3.00	3.50	3.50	-
3080000	SAWS SYSTEMS ADMINISTRATOR	1.00	1.00	-	-	-
13250000	SECRETARY	5.10	3.14	2.50	2.50	-
15350000	SECRETARY-CONFIDENTIAL	-	-	0.80	0.80	-
13900000	SENIOR ACCOUNTING ASSISTANT	2.00	3.00	9.00	9.00	-
12570000	SENIOR CHILD WELFARE WORKER	5.00	5.00	5.00	5.00	-
10270000	SENIOR NUTRITIONIST	1.00	1.00	1.00	0.20	(0.80)
14930000	SENIOR PATIENT ACCOUNT CLERK	4.00	4.00	1.00	1.00	-
10020000	SENIOR PUBLIC HEALTH NURSE	8.50	7.45	7.45	7.45	0.00
10310000	SENIOR PUBLIC HEALTH NURSE-BILINGUAL	5.50	4.50	3.50	3.50	0.00
12770000	SENIOR REGISTERED DENTAL ASSISTANT	1.00	1.00	1.00	1.00	-
10090000	SENIOR REGISTERED NURSE	3.75	2.35	2.00	2.00	-
13390000	SENIOR SECRETARY	6.00	6.00	6.00	6.00	-
12520000	SENIOR SOCIAL SERVICE WORKER	5.80	4.80	3.80	3.80	-
11620000	SENIOR SUPPORT SERVICES WORKER	2.00	2.00	2.00	2.00	-
11650000	SENIOR SUPPORT SERVICES WORKER-BILING	4.00	3.00	3.00	3.00	-
10170000	SENIOR THERAPIST	0.80	0.80	0.80	0.80	-
12310000	SOCIAL SERVICE PROGRAM MANAGER I	4.00	5.00	5.00	5.00	-

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
2740000	SOCIAL SERVICE PROGRAM MANAGER II	2.00	2.00	2.00	2.00	-
2750000	SOCIAL SERVICE UNIT SUPERVISOR	9.00	8.00	8.00	8.00	-
12330000	SOCIAL SERVICE WORK I-BILINGUAL	0.50	0.50	0.50	0.50	-
12340000	SOCIAL SERVICE WORK II-BILINGUAL	7.00	6.00	6.50	6.50	-
12410000	SOCIAL SERVICE WORKER I	1.50	2.30	2.30	2.30	-
12390000	SOCIAL SERVICE WORKER II	10.70	9.60	9.60	9.60	-
14640000	SPECIAL INVESTIGATIONS SECRETARY	1.00	1.00	1.00	1.00	-
10810000	STAFF PSYCHIATRIST	4.45	4.45	4.45	4.45	-
14760000	SUPERVISING CERTIFIED NURSE MIDWIFE	1.00	1.00	-	-	-
13940000	SUPERVISING CLERK	1.00	1.00	-	-	-
12240000	SUPERVISING EMPLOYMENT DEVELOPMENT COUNS	3.00	3.00	3.00	3.00	-
14480000	SUPERVISING MENTAL HEALTH NURS/UNIT SUPV	1.00	1.00	1.00	1.00	-
14700000	SUPERVISING NURSE PRACTITIONER	1.00	-	-	-	-
10330000	SUPERVISING NUTRITIONIST	1.00	1.00	-	-	-
10030000	SUPERVISING PUBLIC HEALTH NURSE	3.00	3.00	1.80	1.80	-
9990000	SUPERVISING REGISTERED NURSE	1.00	0.90	0.90	0.90	-
11590000	SUPPORT SERVICE WORKER I	0.50	2.00	3.00	3.00	-
11600000	SUPPORT SERVICE WORKER I-BILINGUAL	5.65	4.95	4.95	4.95	-
11610000	SUPPORT SERVICE WORKER II	4.00	3.00	1.00	1.00	-
11640000	SUPPORT SERVICE WORKER II-BILINGUAL	15.15	11.15	6.40	6.40	-
13650000	SUPPORT SERVICES SPECIALIST	5.00	5.00	-	-	-
2830000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
12170000	SUPVG DEPUTY PUBLIC GUARDIAN/CONS/INVG	1.00	1.00	1.00	1.00	-
2840000	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	4.00	5.00	5.00	5.00	-
2820000	TECHNOLOGY SYSTEMS SPECIALIST III	1.00	1.00	1.00	1.00	-
10230000	THERAPY AIDE	1.00	1.00	1.00	1.00	-
12180000	VETERANS SERVICE OFFICER	0.90	0.90	0.90	0.90	-
3330000	VITAL STATISTICS CLERK	1.00	1.00	1.50	1.50	-
13840000	WELFARE FRAUD INVESTIGATOR	1.00	1.00	1.00	1.00	-
14070000	WELFARE FRAUD INVESTIGATOR-BILINGUAL	1.00	1.00	1.00	1.00	-
HEALTH & HUMAN SERVICES TOTAL FTE		627.23	587.76	564.17	547.43	(16.75)
HUMAN RESOURCES						
3170000	ADMINISTRATIVE SERVICES OFFICER-HUMAN RE	1.00	1.00	1.00	1.00	-
3200000	ADMINISTRATIVE SERVICES TECHNICIAN CONF	1.00	1.00	1.00	1.00	-
15040000	ADMINISTRATIVE SECRETARY HUMAN RESOURCES	1.00	-	-	-	-
3220000	DEPUTY DIRECTOR HUMAN RESOURCES	2.00	2.00	2.00	2.00	-
2040000	DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00	1.00	-
3230000	EMPLOYEE BENEFITS SUPERVISOR	1.00	0.50	1.00	1.00	-
3280000	EMPLOYEE PROGRAM COORDINATOR	3.50	3.50	1.00	1.00	-
2530000	EQUAL EMPLOYMENT OFFICER	1.00	1.00	1.00	1.00	-
12600000	EQUAL EMPLOYMENT SPECIALIST	1.30	0.80	0.80	0.80	-
3100000	ERP SYSTEM ANALYST II	1.00	1.00	1.00	1.00	-
3040000	ERP SENIOR SYSTEM ANALYST	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	-	1.00	1.00	1.00	-
3840000	HUMAN RESOURCES ASSISTANT	1.00	1.00	1.00	1.00	-
3250000	PERSONNEL ANALYST II	2.00	2.00	6.00	6.00	-
3860000	PERSONNEL TECHNICIAN	5.00	6.00	5.00	5.00	-
3210000	PRINCIPAL PERSONNEL ANALYST	3.00	2.00	2.00	2.00	-
15290000	OFFICE ASSISTANT III CONF	1.00	-	-	-	-
15270000	OFFICE ASSISTANT III CONF BIL	1.00	1.00	1.00	1.00	-
3240000	SENIOR PERSONNEL ANALYST	3.00	3.33	3.00	3.00	-
3850000	SENIOR PERSONNEL TECHNICIAN	1.00	1.00	1.00	1.00	-
3270000	ORGANIZATION DEVELOPMENT & TRAINING MGR	1.00	1.00	1.00	1.00	-
3290000	TRAINING & DEVELOPMENT SPECIALIST	1.00	1.00	1.00	1.00	-
16870000	VOLUNTEER PROGRAM COORDINATOR	1.00	1.00	-	-	-
HUMAN RESOURCES TOTAL FTE		34.80	33.13	32.80	32.80	-

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
INFORMATION SERVICES TECHNOLOGY						
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	-	-	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	2.00	2.00	2.00	-
9230000	ASSISTANT DIRECTOR IST	2.00	2.00	2.00	2.00	-
1190000	CHIEF OF ADMIN SERVICES	1.00	1.00	-	-	-
9220000	DEPUTY DIRECTOR IST	-	-	1.00	1.00	-
2240000	DIRECTOR OF INFORMATION SERVICES/TECH	1.00	1.00	1.00	1.00	-
3110000	ERP BUSINESS SYSTEMS MANAGER	1.00	1.00	5.00	5.00	-
3040000	ERP SENIOR SYSTEM ANALYST	4.00	4.00	3.00	3.00	-
3100000	ERP SYSTEM ANALYST II	3.00	2.00	2.00	2.00	-
9280000	NETWORK SERVICES ANALYST II	2.00	2.00	2.00	2.00	-
9100000	PRINCIPAL SYSTEMS ANALYST	24.00	23.00	22.00	22.00	-
9160000	PROGRAMMER ANALYST II	3.00	3.00	2.00	2.00	-
9110000	SENIOR NETWORK SERVICES ANALYST	2.00	2.00	2.00	2.00	-
9150000	SENIOR PROGRAMMER ANALYST	15.00	15.00	15.00	15.00	-
9330000	SENIOR SYSTEMS SUPPORT ANALYST	28.00	30.00	30.75	30.75	-
9320000	SYSTEMS SUPPORT ANALYST II	9.00	9.00	7.00	7.00	-
9300000	SYSTEMS SUPPORT ANALYST III	2.00	2.00	3.00	3.00	-
9360000	TECHNOLOGY SUPPORT ANALYST II	-	-	-	-	-
13100000	TELECOMMUNICATIONS MANAGER	1.00	1.00	-	-	-
INFORMATION SERVICES TECHNOLOGY TOTAL FTE		101.00	101.00	101.75	101.75	-
LIBRARY						
13910000	ACCOUNTING ASSISTANT	1.00	2.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
14550000	BOOKMOBILE ASSISTANT	1.00	1.00	1.00	1.00	-
13700000	COMMUNITY LIBRARY SPECIALIST	5.79	7.87	8.24	8.24	-
25100000	DEPUTY DIRECTOR COUNTY LIBRARY SERVICES	1.00	1.00	1.00	1.00	-
24800000	DIRECTOR OF COUNTY LIBRARY SERVICES	1.00	1.00	1.00	1.00	-
40900000	ELECTRONIC SERVICES LIBRARIAN	1.00	-	-	-	-
40500000	LIBRARIAN I	10.71	9.71	9.71	9.71	-
40400000	LIBRARIAN II	12.00	13.00	12.00	12.00	-
13760000	LIBRARY ASSISTANT I	15.30	14.12	14.12	14.12	-
13750000	LIBRARY ASSISTANT II	7.00	7.00	7.00	7.00	-
83000000	LIBRARY BRANCH AIDE I	4.96	4.96	4.96	4.96	-
83100000	LIBRARY BRANCH AIDE II	3.04	3.04	3.04	3.04	-
13710000	LIBRARY DESK SUPERVISOR	5.00	5.00	4.00	4.00	-
25000000	LIBRARY SERVICES MANAGER	1.00	1.00	2.00	2.00	-
13630000	LIBRARY TECHNICAL ASSISTANT II	6.13	6.13	6.13	6.13	-
40300000	LIBRARY TECH SERVICES MGR	1.00	-	-	-	-
39800000	MARINET SYSTEMS ADMINISTRATOR	1.00	1.00	1.00	1.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	-	-	-	-
40200000	SENIOR LIBRARIAN	6.00	6.00	6.00	6.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
13740000	SUPERVISING LIBRARY TECHNICAL ASSISTANT	1.00	1.00	1.00	1.00	-
28300000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	2.00	2.00	2.00	2.00	-
27900000	TECHNOLOGY SYSTEMS SPECIALIST II	2.00	2.00	2.00	2.00	-
LIBRARY TOTAL FTE		95.93	94.83	93.20	93.20	-
PARKS and OPEN SPACE						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
31900000	ADMINISTRATIVE SERVICES ASSOICATE	-	1.00	1.00	1.00	-
31300000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
31800000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	-	-	-	-
11420000	CHIEF OF LANDSCAPE SERVICES	1.00	1.00	1.00	1.00	-
62100000	CHIEF OPEN SPACE PARK RANGER	1.00	1.00	1.00	1.00	-
11550000	CHIEF PARK RANGER	1.00	1.00	1.00	1.00	-
23300000	DEPUTY DIRECTOR PARKS & OPEN SPACE ADMN	1.00	1.00	1.00	1.00	-
23400000	DEPUTY DIRECTOR PARKS & OPEN SPACE OPS	1.00	1.00	1.00	1.00	-
22700000	DIRECTOR OF PARKS & OPEN SPACE	1.00	1.00	1.00	1.00	-
11150000	EQUIPMENT MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	-
11430000	LANDSCAPE SERVICES SUPERVISOR	2.00	2.00	2.00	2.00	-

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
11440000	LANDSCAPE SERVICES WORKER II	6.00	6.00	6.00	6.00	-
64900000	MAINTENANCE EQUIPMENT OPERATOR	2.00	2.00	2.00	2.00	-
11580000	NATURAL RESOURCES PROGRAM MANAGER	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	-	1.00	1.00	1.00	-
61400000	OPEN SPACE INTERPRETIVE NATURALIST	1.00	1.00	1.00	1.00	-
62300000	OPEN SPACE PARK RANGER	8.00	8.00	8.00	8.00	-
10800000	OPEN SPACE PLANNER	2.00	2.00	2.00	2.00	-
11210000	PARK EQUIPMNT MECHANIC II	2.00	2.00	2.00	2.00	-
11570000	PARK RANGER	9.00	9.00	9.00	9.00	-
11410000	PARK/OPEN SPACE SUPERINTENDENT	3.00	3.00	3.00	3.00	-
28500000	PLANNING & RESOURCE CHIEF, P&OS	1.00	1.00	1.00	1.00	-
67700000	PRINCIPAL PARK PLANNER	1.00	1.00	1.00	1.00	-
61800000	RESOURCE SPECIALIST GIS	1.00	1.00	1.00	1.00	-
13250000	SECRETARY	3.00	-	-	-	-
13900000	SENIOR ACCOUNTING ASSISTANT	0.50	-	-	-	-
12300000	SENIOR OPEN SPACE PLANNER	1.00	1.00	1.00	1.00	-
67800000	SENIOR PARK PLANNER	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
65000000	SUPERVISING EQUIPMENT OPERATOR	-	-	1.00	1.00	-
62400000	SUPERVISING OPEN SPACE PARK RANGER	3.00	3.00	2.00	2.00	-
11560000	SUPERVISING PARK RANGER	4.00	4.00	4.00	4.00	-
16870000	VOLUNTEER PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-
PARKS and OPEN SPACE TOTAL FTE		63.50	61.00	61.00	61.00	-
PROBATION						
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
31900000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
31300000	ADMINISTRATIVE SERVICES MANAGER	-	1.00	1.00	1.00	-
31800000	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	2.00	3.00	3.00	-
12810000	ADULT OFFENDER WORK PROGRAM COORD	-	1.00	1.00	1.00	-
21700000	CHIEF DEPUTY PROBATION OFFICER	1.00	1.00	1.00	1.00	-
11900000	CHIEF OF ADMIN SERVICES	1.00	-	-	-	-
21600000	CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-
11470000	COOK	0.82	1.37	2.00	2.00	-
12690000	DEPUTY PROBATION OFFICER IV BILING MISC	1.00	-	-	-	-
12860000	DEPUTY PROBATION OFFICER I	-	2.00	-	-	-
12870000	DEPUTY PROBATION OFFICER II	11.00	8.00	7.00	7.00	-
12880000	DEPUTY PROBATION OFFICER III	10.00	9.00	17.00	17.00	-
12890000	DEPUTY PROBATION OFFICER IV	4.00	7.00	8.00	8.00	-
13070000	DEPUTY PROBATION OFFICER III-MISC	9.00	6.00	-	-	-
13080000	DEPUTY PROBATION OFFICER IV-MISC	5.00	3.00	3.00	3.00	-
12620000	DEPUTY PROBATION OFFICER II BILINGUAL	3.00	6.00	6.00	6.00	-
12630000	DEPUTY PROBATION OFFICER III BILINGUAL	2.00	7.00	7.00	7.00	-
12640000	DEPUTY PROBATION OFFICER IV BILINGUAL	2.00	2.00	1.00	1.00	-
12060000	DIRECTOR PROBATION SERVICES - SAFETY	1.00	2.00	2.00	2.00	-
12010000	DIRECTOR PROBATION SERVICES	1.00	1.00	1.00	1.00	-
11540000	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-
16830000	GROUP COUNSELOR II-BILINGUAL	2.00	2.00	2.00	2.00	-
15830000	GROUP COUNSELOR II	8.00	4.00	4.00	4.00	-
12840000	GROUP COUNSELOR III	4.00	6.00	6.00	6.00	-
11500000	HOUSEKEEPER	2.02	1.47	0.97	0.97	-
14150000	LEGAL PROCESS ASSISTANT II	1.53	1.00	-	-	-
14170000	LEGAL PROCESS SPECIALIST	7.80	5.00	7.00	7.00	-
13680000	LEGAL PROCESS SUPERVISOR	1.00	-	-	-	-
10870000	LICENSED MENTAL HEALTH PRACTITIONER	2.75	2.00	2.00	2.00	-
10910000	LICENSED MENTAL HEALTH PRACTITIONER-BILING	-	1.00	-	-	-
12720000	MEDIATION CASE DEVEL-BILINGUAL	1.00	-	-	-	-
12700000	MEDIATION CASE DEVELOPER	0.60	-	-	-	-
12710000	MEDIATION COORDINATOR	0.75	0.75	1.00	1.00	-
12730000	MEDIATION SERVICES MANAGER	1.00	-	-	-	-
10890000	MENTAL HEALTH PRACTITIONER	1.00	1.00	1.00	1.00	-
10900000	MENTAL HEALTH PRACTITIONER-BILINGUAL	1.00	-	1.00	1.00	-
27700000	MENTAL HEALTH UNIT SUPERVISOR	1.00	1.00	1.00	1.00	-
12650000	PROBATION ANALYST	1.00	1.00	1.00	1.00	-
12020000	PROBATION SUPERVISOR - MISCELLANEOUS	1.00	1.00	2.00	2.00	-
12050000	PROBATION SUPERVISOR-SAFETY	8.00	10.00	9.00	9.00	-
13250000	SECRETARY	1.00	1.00	-	-	-
13900000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
13410000	OFFICE ASSISTANT III	2.00	4.00	5.00	5.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
39900000	SENIOR WORD PROCESSING OPERATOR	1.00	1.00	-	-	-
12030000	SUPERINTENDENT JUVENILE HALL	1.00	-	-	-	-
39700000	WORD PROCESSING OPERATOR	2.50	-	-	-	-
PROBATION TOTAL FTE		112.78	108.59	108.97	108.97	-
PUBLIC DEFENDER						
30900000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00	-
21400000	ASSISTANT PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
50100000	CHIEF DEPUTY PUBLIC DEFENDER	2.00	1.00	1.00	1.00	-
51100000	CHIEF PUBLIC DEFENDER INVESTIGATOR	1.00	1.00	1.00	1.00	-
25320000	DEPUTY PUBLIC DEFENDER II	3.25	2.75	2.75	3.00	0.25
25330000	DEPUTY PUBLIC DEFENDER III	11.75	11.50	10.50	10.50	-
25340000	DEPUTY PUBLIC DEFENDER IV	8.00	7.50	7.00	6.00	(1.00)
16890000	LEGAL ASSISTANT	0.50	0.50	0.50	1.00	0.50
16920000	LEGAL ASSISTANT-BILINGUAL	2.00	2.00	2.00	2.00	-
14110000	LEGAL PROCESS ASSISTANT II-BILINGUAL	1.00	1.00	2.00	2.00	-
14150000	LEGAL PROCESS ASSISTANT II	5.00	5.00	5.00	5.00	-
14170000	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	-
13360000	LEGAL SECRETARY II	2.00	2.00	1.00	1.00	-
21300000	PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
51300000	PUBLIC DEFENDER INVESTIGATOR	3.00	3.00	3.00	3.00	-
12390000	SOCIAL SERVICE WORKER II	1.00	-	-	-	-
PUBLIC DEFENDER TOTAL FTE		44.50	41.25	39.75	39.50	(0.25)
PUBLIC WORKS						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
31400000	ACCOUNTING TECHNICAL SPECIALIST	2.00	2.00	2.00	2.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
15010000	ADMINISTRATIVE SECRETARY - LEGAL	1.00	-	-	-	-
31900000	ADMINISTRATIVE SERVICES ASSOCIATE	4.00	4.00	4.00	4.00	-
31300000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
31800000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
11690000	AIRPORT ATTENDANT	0.53	0.53	0.53	0.53	-
11680000	AIRPORT MANAGER	1.00	1.00	1.00	1.00	-
23000000	ASSISTANT DIRECTOR-PUBLIC WORKS	2.00	2.00	2.00	2.00	-
63100000	ASSISTANT ENGINEER	15.00	14.00	14.25	14.25	-
11140000	ASSISTANT GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	-
64000000	ASSOCIATE ARCHITECT	1.00	1.00	1.00	1.00	-
62600000	ASSOCIATE CIVIL ENGINEER	8.00	9.00	8.25	8.25	-
11160000	AUTO PARTS CLERK	1.00	1.00	1.00	1.00	-
11290000	BUILDING & MAINTENANCE MANAGER	1.00	1.00	1.00	1.00	-
11330000	BUILDING MAINTENANCE WORKER II	15.00	12.00	11.00	11.00	-
11380000	BUILDING MAINTENANCE WORKER III	4.00	4.00	4.00	4.00	-
11230000	BUILDING MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	-
63900000	CAPITAL PLANNING & PROJECT MANAGER	3.00	3.00	3.00	3.00	-
26000000	CHIEF ASSISTANT DIRECTOR PUBLIC WORKS	1.00	1.00	1.00	1.00	-
63700000	CHIEF OF CONSTRUCTION	1.00	1.00	2.00	2.00	-
63800000	CHIEF OF SURVEYS	1.00	1.00	1.00	1.00	-
37700000	CHIEF REAL PROPERTY AGENT	1.00	1.00	1.00	1.00	-
90000000	COMMUNICATIONS SERVICES MANAGER	1.00	1.00	1.00	1.00	-
90200000	COMMUNICATIONS TECHNICIAN	5.00	5.00	5.00	5.00	-
11390000	CUSTODIAL SUPERVISOR	1.00	1.00	1.00	1.00	-
11400000	CUSTODIAN	15.00	14.00	14.00	14.00	-
26100000	DEPUTY DIRECTOR PUBLIC WORKS	1.00	1.00	1.00	1.00	-
22900000	DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	-
28900000	DISABILITY ACCESS MANAGER	1.00	1.00	1.00	1.00	-
29200000	DISABILITY ACCESS SPECIALIST II	1.00	1.00	1.00	1.00	-
66100000	ENGINEERING ASSISTANT	7.00	7.00	6.00	6.00	-
66300000	ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	-
66200000	ENGINEERING TECHNICIAN III	6.00	6.00	6.00	6.00	-
11350000	ENVIRONMENTAL COMPLIANCE SPECIALIST	1.00	1.00	1.00	1.00	-
11170000	EQUIPMENT SERVICE WORKER I	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	-	1.00	1.00	1.00	-
31200000	FINANCIAL ANALYST	1.00	-	-	-	-
73200000	FIRE HEAVY EQUIPMENT MECHANIC	1.00	1.00	1.00	1.00	-
11110000	GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
6350000	GENERAL MANAGER MARIN CNTY TRANSIT DIST	1.00	-	-	-	-
7990000	HAZARDOUS MATERIALS SPECIALIST I	1.00	1.00	1.00	1.00	-
8000000	HAZARDOUS MATERIALS SPECIALIST II	4.00	4.00	4.00	4.00	-
11120000	HEAVY EQUIPMENT MECHANIC	2.00	2.00	2.00	2.00	-
9070000	INSTALLER	1.00	1.00	1.00	1.00	-
6320000	JUNIOR ENGINEER	2.00	2.00	2.00	2.00	-
9090000	LEAD INSTALLER	1.00	1.00	1.00	1.00	-
11300000	MAINTENANCE ELECTRICIAN	2.00	2.00	2.00	2.00	-
4250000	MANAGER OF REPROGRAPHIC SERVICES	1.00	-	-	-	-
11130000	MECHANIC	2.00	2.00	2.00	2.00	-
13410000	OFFICE ASSISTANT III	3.50	3.50	2.50	2.50	-
13650000	OFFICE SPECIALIST	-	-	1.00	1.00	-
6040000	OUTREACH PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-
6470000	PRINCIPAL TRANSPORTATION PLANNER	1.00	1.00	1.00	1.00	-
6410000	PRINCIPAL CIVIL ENGINEER	3.00	4.00	4.00	4.00	-
6060000	PRINCIPAL PLANNER	1.00	1.00	1.00	1.00	-
11010000	PUBLIC WORKS PROGRAM MANAGER	-	1.00	1.00	1.00	-
3550000	PURCHASER II	2.00	2.00	2.00	2.00	-
3780000	REAL PROPERTY AGENT II	1.00	1.00	1.00	1.00	-
4070000	REAL PROPERTY AGENT III	1.00	1.00	1.00	1.00	-
11220000	REPROGRAPHIC TECHNICIAN	3.00	3.00	3.00	3.00	-
6180000	RESOURCE SPECIALIST GIS	-	-	0.50	0.50	-
11020000	ROAD MAINTENANCE SUPERINTENDENT	1.00	1.00	1.00	1.00	-
11040000	ROAD MAINTENANCE SUPERVISOR	4.00	4.00	3.00	3.00	-
11060000	ROAD MAINTENANCE WORKER II	25.00	24.00	23.00	23.00	-
13250000	SECRETARY	2.00	2.00	2.00	2.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
6290000	SENIOR CIVIL ENGINEER	4.00	3.00	4.50	4.50	-
9010000	SENIOR COMMUNICATIONS TECHNICIAN	3.00	3.00	3.00	3.00	-
11370000	SENIOR CUSTODIAN	1.00	1.00	1.00	1.00	-
11280000	SENIOR EQUIPMENT SERVICES WORKER	2.00	2.00	2.00	2.00	-
13790000	SENIOR MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	1.00	-
6070000	SENIOR PLANNER	4.00	3.00	3.00	3.00	-
11030000	SENIOR ROAD MAINTENANCE SUPERVISOR	2.00	2.00	2.00	2.00	-
11050000	SENIOR ROAD MAINTENANCE WORKER	12.00	11.00	10.00	10.00	-
13390000	SENIOR SECRETARY	2.00	1.00	1.00	1.00	-
6480000	SENIOR TRANSPORTATION PLANNER	4.00	1.00	1.00	1.00	-
13260000	SHIPPING & RECEIVING CLERK	3.00	3.00	3.00	3.00	-
11090000	SIGN FABRICATOR	1.00	1.00	1.00	1.00	-
11310000	STATIONARY ENGINEER	2.00	2.00	2.00	2.00	-
8180000	STORMWATER PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	-
8120000	SUPERVISING HAZARDOUS MATERIALS SPECIAL	1.00	1.00	1.00	1.00	-
9030000	SUPERVISING COMMUNICATIONS TECHNICAN	1.00	1.00	1.00	1.00	-
3560000	SUPERVISING PURCHASER	1.00	1.00	1.00	1.00	-
11250000	SUPERVISING REPROGRAPHIC TECHNICAN	1.00	1.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	1.00	1.00	1.00	-
11080000	TRAFFIC SAFETY MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	-
11880000	TRAFFIC SAFETY MAINTENANCE WORKER	3.00	2.00	2.00	2.00	-
6360000	TRANSIT PLANNING MANAGER	1.00	-	-	-	-
6250000	TRANSPORTATION ENGINEER	1.00	1.00	1.00	1.00	-
6010000	WASTE MANAGEMENT SPECIALIST	1.00	1.00	1.00	1.00	-
PUBLIC WORKS TOTAL FTE		235.03	220.03	217.53	217.53	-
RETIREMENT						
13910000	ACCOUNTING ASSISTANT	3.00	2.00	1.00	1.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	-	1.00	1.00	1.00	-
2540000	ASSISTANT RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-
9180000	DEPT TECHNOLOGY & SUPPORT SPECIALIST	-	1.00	1.00	1.00	-
13440000	OFFICE ASSISTANT II	3.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	-	3.00	3.00	3.00	-
91000000	PRINCIPAL SYSTEMS ANALYST	-	1.00	1.00	1.00	-
9160000	PROGRAMMER ANALYST II	1.00	-	-	-	-
1100000	RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-
1340000	RETIREMENT BENEFITS SPECIALIST	1.00	-	-	-	-
2640000	RETIREMENT BENEFITS SUPERVISOR	1.00	1.00	1.00	1.00	-
2550000	RETIREMENT MANAGER	1.00	1.00	1.00	1.00	-
2660000	RETIREMENT MEMBER SERVICES TECHNICIAN	2.00	3.00	4.00	4.00	-

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
3730000	SENIOR ACCOUNTANT	-	1.00	1.00	1.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
RETIREMENT TOTAL FTE		17.00	20.00	20.00	20.00	-
SHERIFF-CORONER						
14020000	ACCOUNTING SERVICES SPECIALIST	1.00	1.00	1.00	1.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
31900000	ADMINISTRATIVE SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	-
31800000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	2.00	2.00	-
89800000	ASSISTANT COMMUNICATIONS DISPATCH MGR	3.00	3.00	3.00	3.00	-
11800000	ASSISTANT CORONER ²	1.00	-	-	-	-
10350000	ASSISTANT EMERGENCY SERVICES COORDINATOR	2.00	3.00	-	-	-
11900000	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-
90600000	COMMUNICATIONS DISPATCHER II	35.00	33.00	33.00	33.00	-
89900000	COMMUNICATIONS DISPATCH MANAGER	1.00	1.00	1.00	1.00	-
11470000	COOK	5.00	4.00	5.00	5.00	-
11700000	CORONER ²	1.00	-	-	-	-
51500000	CORONERS INVESTIGATOR ²	3.00	3.00	3.00	3.00	-
71300000	CRIME ANALYST	1.00	1.00	-	-	-
71900000	DEPUTY SHERIFF	159.00	154.00	153.00	153.00	-
70900000	DEPUTY SHERIFF TRAINEE - LT	-	0.30	-	-	-
26700000	DEPUTY SHERIFF SPECIALIST	1.00	1.00	1.00	1.00	-
10350000	EMERGENCY SERVICES COORDINATOR	-	-	2.00	2.00	-
10220000	EMERGENCY SERVICES MANAGER	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	-	1.00	1.00	1.00	-
10340000	FOOD & SUPPORT SERVICES MANAGER	1.00	1.00	1.00	1.00	-
11540000	FOOD SERVICES SUPERVISOR	2.00	2.00	1.00	1.00	-
11500000	HOUSEKEEPER	1.00	1.00	1.00	1.00	-
90800000	JAIL CONTROL DISPATCHER	-	-	-	-	-
14170000	LEGAL PROCESS SPECIALIST	12.00	11.00	10.00	10.00	-
13680000	LEGAL PROCESS SUPERVISOR	2.00	1.00	1.00	1.00	-
13300000	MEDICAL TRANSCRIBER ²	1.00	-	-	-	-
13410000	OFFICE ASSISTANT III ²	1.00	1.00	1.00	1.00	-
72400000	PARKING ENF OFFICER II	2.00	2.00	2.00	2.00	-
13250000	SECRETARY	1.00	1.00	-	-	-
69800000	SENIOR SHERIFF SERVICES ASSISTANT	2.00	2.00	1.00	1.00	-
12700000	SHERIFF-CORONER	1.00	1.00	1.00	1.00	-
70300000	SHERIFF'S LIEUTENANT	11.00	11.00	11.00	11.00	-
70100000	SHERIFF'S CAPTAIN	3.00	3.00	3.00	3.00	-
13580000	SHERIFF'S LEGAL PROCESSING MANAGER	1.00	1.00	1.00	1.00	-
71400000	SHERIFF'S PROPERTY & EVIDENCE CLERK	1.00	1.00	1.00	1.00	-
70700000	SHERIFF'S SECRETARY	1.00	-	-	-	-
70600000	SHERIFF'S SERGEANT	27.00	28.00	27.00	27.00	-
70000000	SHERIFF'S SERVICE ASSISTANT	20.80	20.80	19.80	19.80	-
69600000	SHERIFF'S SERVICE TECHNICIAN	1.00	1.00	-	-	-
90500000	SUPERVISING COMMUNICATIONS DISPATCHER	6.00	5.00	5.00	5.00	-
28300000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	-	1.00	1.00	-
13650000	SUPPORT SERVICES SPECIALIST	1.00	1.00	-	-	-
28300000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
27600000	TECHNOLOGY SYSTEMS SPECIALIST I	1.00	1.00	-	-	-
27900000	TECHNOLOGY SYSTEMS SPECIALIST II	3.00	4.00	4.00	4.00	-
28200000	TECHNOLOGY SYSTEMS SPECIALIST III	1.00	1.00	1.00	1.00	-
12800000	UNDERSHERIFF	1.00	1.00	1.00	1.00	-
SHERIFF TOTAL FTE		325.80	314.10	304.80	304.80	-
<i>Position schedule reflects mid-year departmental changes as described below which impacts historical Final FTE values in FY 2009-10:</i> ¹ Measure B, voter approved in November of 2008, resulted in the merger of the Treasurer-Tax Collector and the Department of Finance. Additionally, the County administratively determined that the Voter-Registrar should be a stand-alone Elections Department ² Merger of the Coroner and Sheriff's Departments						
GENERAL FUND TOTAL FTE		1,921.87	1,830.67	1,776.63	1,761.28	(15.35)

Class #	Job Title	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Recommend	FY 2012-13 Change
COUNTY OPERATING FUNDS						
	ROAD FUND	55.00	51.00	48.00	48.00	-
	AIRPORT FUND	1.53	1.53	1.53	1.53	-
	LIBRARY FUND	95.93	94.83	93.20	93.20	-
	FEDERAL GRANTS FUND	3.00	3.00	3.00	3.00	-
	BUILDING & SAFETY FUND	16.95	15.95	16.80	14.45	(2.35)
	ENVIRONMENTAL HEALTH SERVICES FUND	23.00	23.00	23.00	23.00	-
	WORKERS' COMPENSATION FUND	1.35	1.35	1.45	1.45	-
	RETIREMENT FUND	17.00	20.00	20.00	20.00	-
	CHILD SUPPORT SERVICES FUND	31.00	27.00	24.00	24.70	0.70
	CAPITAL IMPROVEMENT FUND	0.60	6.60	6.60	6.60	-
	AB 109 SPECIAL FUND	-	-	10.50	10.50	-
	MIDAS FUND	-	-	1.00	1.00	-
	COUNTY OPERATING FUNDS TOTAL FTE	2,167.23	2,074.93	2,025.73	2,008.73	(17.00)
	OPEN SPACE DISTRICT TOTAL FTE	30.50	28.00	28.00	28.00	-
	GRAND TOTAL	2,197.73	2,102.93	2,053.73	2,036.73	(17.00)
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