

# County of Marin

# 2015-2016 Final Budget

Marin County Board of Supervisors

**KATIE RICE**  
PRESIDENT, DISTRICT 2

**DAMON CONNOLLY**  
SUPERVISOR, DISTRICT 1

**KATHRIN SEARS**  
SUPERVISOR, DISTRICT 3

**STEVE KINSEY**  
SUPERVISOR, DISTRICT 4

**JUDY ARNOLD**  
SUPERVISOR, DISTRICT 5

**MATTHEW H. HYMEL**  
COUNTY ADMINISTRATOR

**ROY GIVEN, CPA**  
DIRECTOR OF FINANCE

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



## DEPARTMENT OF FINANCE

Excellent and responsive fiscal leadership.

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

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

November 17, 2015

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, 2015 through June 30, 2016 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on June 15 and 17, 2015 with no changes to the Proposed Budget. The FY 2015-2016 Final Budget for County governmental and proprietary fund totals \$620,792,535, which funds 2,165.02 full-time equivalent positions. The FY 2015-2016 Final Budget for special districts totals \$28,524,712.

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

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

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

We would like to thank the Board for its strong support and leadership in the budget development process. On behalf of all County departments and employees, we look forward to executing the County's FY 2015-2016 spending plan.

Respectfully Submitted,

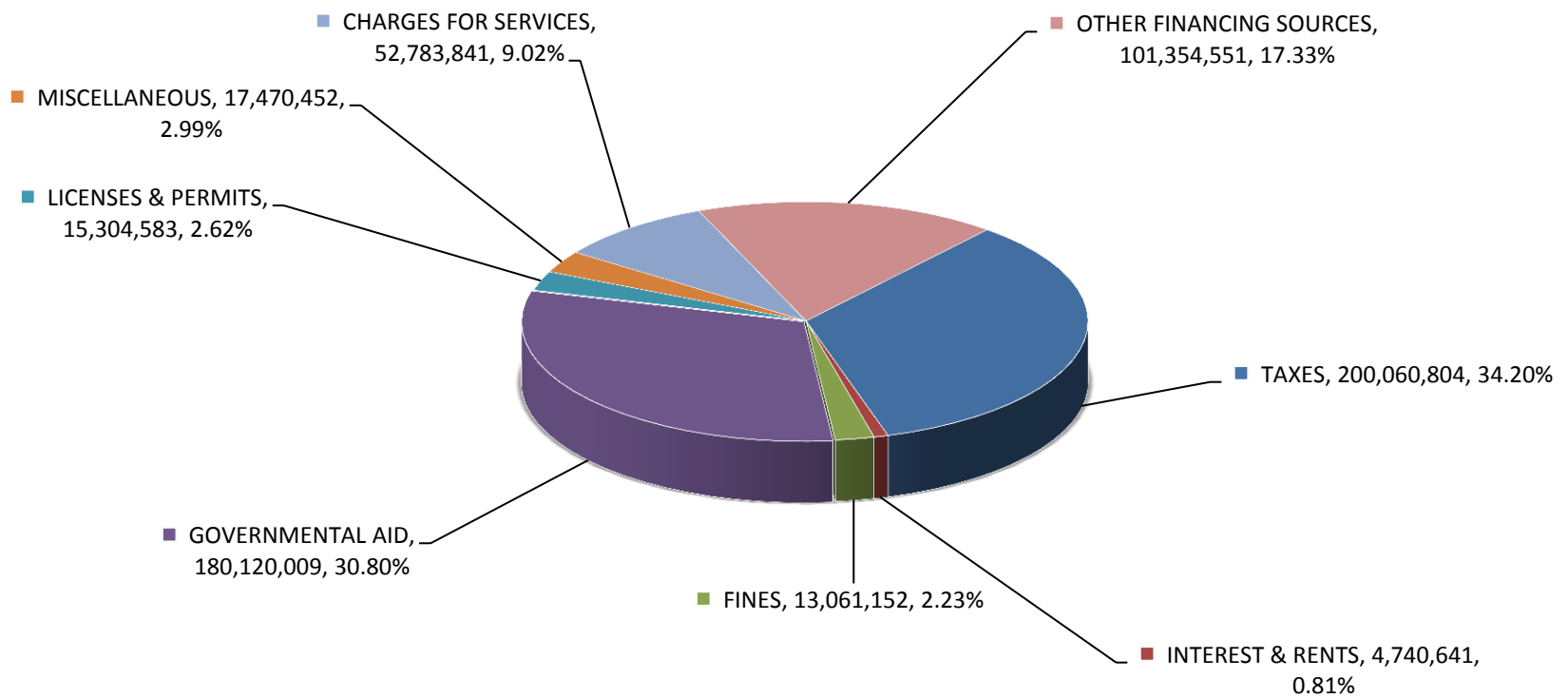
Roy Given  
Director of Finance

Matthew Hymel  
County Administrator

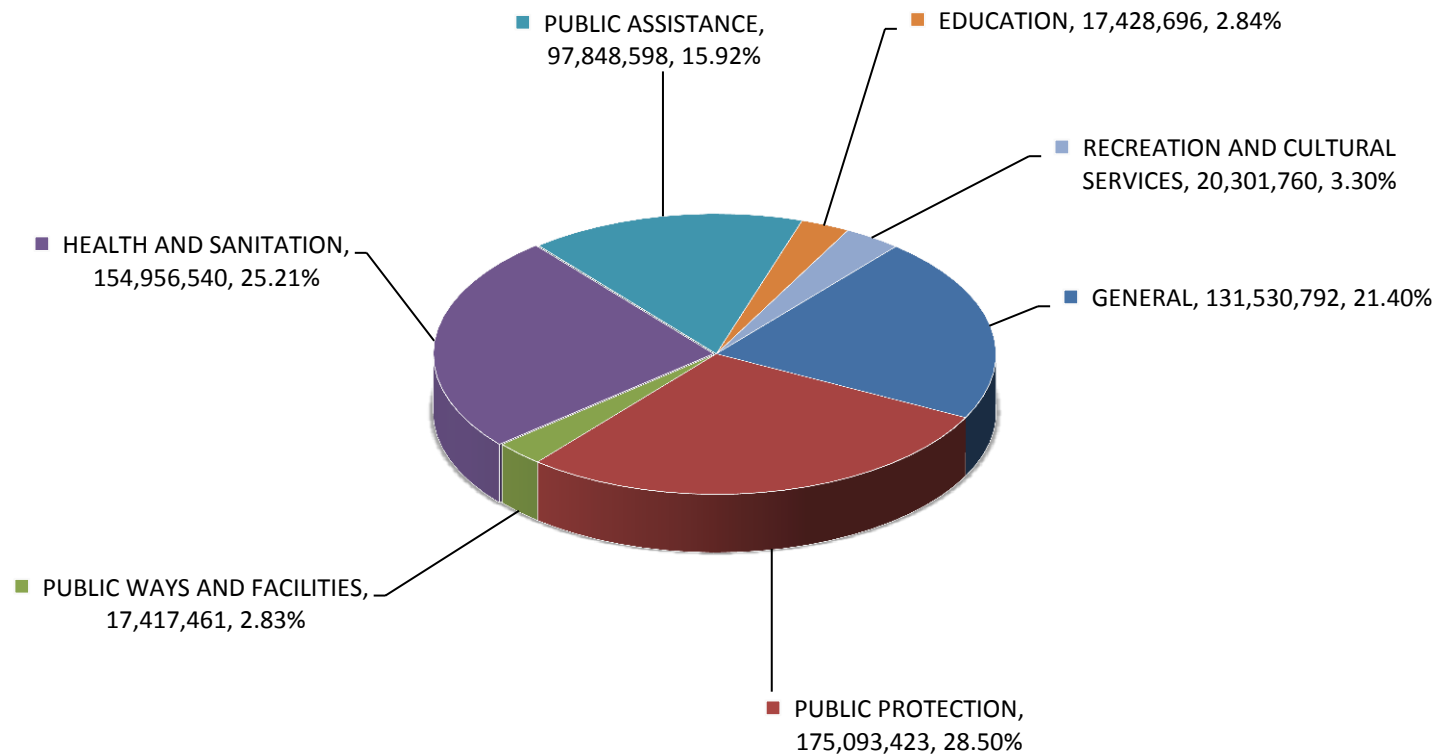


If you are a person with a disability and require information or materials in alternative formats (such as, Braille, large print, audiotape or CD-ROM), or if you require accommodation to participate in a county program, service or activity, please contact department staff at 415-473-6154; Voice/CRS dial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

**FY2015-16 ADOPTED BUDGET MEANS OF FINANCING BY MAJOR  
SOURCES FOR COUNTY GOVERNMENTAL AND PROPRIETARY FUNDS  
\$584,896,033  
(not including prior year fund balances)**



**FY2015-2016 ADOPTED BUDGET APPROPRIATIONS FOR COUNTY  
GOVERNMENTAL AND PROPRIETARY FUNDS BY MAJOR FUNCTIONS  
\$ 614,577,270  
(not including general contingency of \$6,215,265)**



# Table of Contents

---

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

## County Budget Forms

Schedule 1 - All Funds Summary	1
Schedule 2 - Governmental Funds Summary	2
Schedule 3 - Fund Balance – Governmental Funds	5
Schedule 4 - Obligated Fund Balances – by Governmental Funds	7
Schedule 5 - Summary of Additional Financing Sources by Source and Fund – Governmental Funds	11
Schedule 6 - Detail of Additional Financing Sources by Fund and Account – Governmental Funds	17
Schedule 7 - Summary of Financing Uses by Function and Fund – Governmental Funds	71
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit – Governmental Funds	75
Schedule 9 - Financing Sources and Uses by Budget Unit by Object – Governmental Funds	84
Road Fund Work Program Statement	172

## Proprietary Funds Budget Forms

Schedule 10 - Operation of Internal Service Fund	173
Schedule 11 - Operation of Enterprise Fund	174

## Special District Budget Forms

Schedule 12 - Special Districts and Other Agencies Summary – Non Enterprise	178
Schedule 13 - Fund Balance – Special Districts and Other Agencies – Non Enterprise	181
Schedule 14 - Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances	183
Schedule 15 - Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object	184

# Table of Contents

---

## Budget Unit Detail

1000	Health and Human Services	84
2000	Child Support Services	93
2200	DA Office	94
2300	Fire Department	97
2400	Probation	99
2500	Public Defender	101
2600	Sheriff	102
3000	County Administrator	105
3050	Elections	107
3100	Assessor-Recorder	108
3200	Department of Finance	111
3300	Board of Supervisors	113
3400	County Counsel	114
3500	Human Resources	116
3600	Information Services	118
3750	Retirement Department	121
3800	Treasurer/Tax Collector/Registrar	122
4000	Community Development Agency	124
4100	Public Works	133
5000	Agricultural Weights and Measures	152
5100	Farm Advisor/UC Coop Extension	153
5200	Parks	154
5300	Cultural and Visitor Services	155
5400	Marin County Free Library	156
6171	Entities Managed by DPW	158

6180	Waste Management JPA	159
6205	Marin County Redevelopment Agency	160
6300	Open Space	161
9000	Non – Departmental	162

## Supplemental Information

Directory of Marin County Officials	231
Trends Relating to Property Taxes	232
County of Marin Personnel Allocation by Department	233

# *County Budget Forms*

---



**County of Marin**  
**All Funds Summary**  
**Fiscal Year 2015 - 16**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Funds	28,049,060	0	402,289,220	430,338,280	430,338,280	0	430,338,280
Special Revenue Funds	7,688,957	0	145,411,492	153,100,449	153,100,449	0	153,100,449
Capital Project Funds	0	0	9,863,488	9,863,488	9,863,488	0	9,863,488
Debt Service Funds	0	0	16,808,173	16,808,173	16,808,173	0	16,808,173
<b>Total Governmental Funds</b>	<b>35,738,017</b>	<b>0</b>	<b>574,372,373</b>	<b>610,110,390</b>	<b>610,110,390</b>	<b>0</b>	<b>610,110,390</b>
<b>Other Funds</b>							
Internal Service Funds	0	0	5,000,000	5,000,000	5,000,000	0	5,000,000
Enterprise Funds	158,485	0	5,523,660	5,682,145	5,682,145	0	5,682,145
Special Districts and Other Agencies	3,899,141	0	24,625,571	28,524,712	28,524,712	0	28,524,712
<b>Total Other Funds</b>	<b>4,057,626</b>	<b>0</b>	<b>35,149,231</b>	<b>39,206,857</b>	<b>39,206,857</b>	<b>0</b>	<b>39,206,857</b>
<b>Total All Funds</b>	<b>39,795,643</b>	<b>0</b>	<b>609,521,604</b>	<b>649,317,247</b>	<b>649,317,247</b>	<b>0</b>	<b>649,317,247</b>

**County of Marin**  
**Governmental Funds Summary**  
**Fiscal Year 2015 - 16**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
10000 General	28,049,060	0	402,289,220	430,338,280	430,338,280	0	430,338,280
<b>Total General Fund</b>	<b>28,049,060</b>	<b>0</b>	<b>402,289,220</b>	<b>430,338,280</b>	<b>430,338,280</b>	<b>0</b>	<b>430,338,280</b>
<b>Special Revenue Funds</b>							
20100 Road	570,225	0	9,457,792	10,028,017	10,028,017	0	10,028,017
20300 Marin County Library	2,409,014	0	11,954,830	14,363,844	14,363,844	0	14,363,844
20350 Marin County Free Library Measure A Fund	0	0	2,486,800	2,486,800	2,486,800	0	2,486,800
20400 Fish and Wildlife Commission	0	0	40,000	40,000	40,000	0	40,000
20500 Child Support Services	0	0	3,989,958	3,989,958	3,989,958	0	3,989,958
20800 Building Inspection	133,426	0	2,863,641	2,997,067	2,997,067	0	2,997,067
20900 Environmental Health Services	116,748	0	3,981,757	4,098,505	4,098,505	0	4,098,505
21003 Electronic Recording Delivery System Fun	0	0	80,516	80,516	80,516	0	80,516
22011 Bioterrorism Fund	0	0	441,689	441,689	441,689	0	441,689
22014 Hospital Preparedness Program - Base Al	0	0	464,062	464,062	464,062	0	464,062
22050 Housing and Urban Development Fund	0	0	2,105,346	2,105,346	2,105,346	0	2,105,346
24590 Measure A Parks, OS & Farmland Preserve	3,280,892	0	10,554,374	13,835,266	13,835,266	0	13,835,266
25010 Sheriff - Inmate Welfare	0	0	175,406	175,406	175,406	0	175,406
25022 Tobacco Settlement	0	0	150,000	150,000	150,000	0	150,000
25023 SurveyMonumntPresrvt	0	0	65,000	65,000	65,000	0	65,000
25024 Tidelands Use Fees	0	0	12,858	12,858	12,858	0	12,858
25026 Marin Transport Proj	0	0	785	785	785	0	785
25027 Roadway Impact Fees	1,000,000	0	750,000	1,750,000	1,750,000	0	1,750,000
25031 TrafficStrwbryIntcng	0	0	593	593	593	0	593
25033 Traffic N. GateActiv	0	0	393	393	393	0	393
25040 Dom.ViolencW&l 18290	0	0	66,000	66,000	66,000	0	66,000
25041 ChildrensTrst AB2994	0	0	23,400	23,400	23,400	0	23,400

**County of Marin**  
**Governmental Funds Summary**  
**Fiscal Year 2015 - 16**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
25042 Soc Svcs Realignment	0	0	8,570,162	8,570,162	8,570,162	0	8,570,162
25043 Hlth Svcs Realignment	0	0	15,559,303	15,559,303	15,559,303	0	15,559,303
25044 Health Program	0	0	1,286,129	1,286,129	1,286,129	0	1,286,129
25045 EmergMedSvcGC76104	0	0	1,134,700	1,134,700	1,134,700	0	1,134,700
25046 MntlHlthRealignment	0	0	11,200,203	11,200,203	11,200,203	0	11,200,203
25047 Mental Health Program	0	0	200,000	200,000	200,000	0	200,000
25048 Medi-Cal ManagedCare	0	0	181,226	181,226	181,226	0	181,226
25049 MntlHlthSvcAct(Pr63)	0	0	12,807,522	12,807,522	12,807,522	0	12,807,522
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	178,652	0	276,505	455,157	455,157	0	455,157
25054 MicrogrConvGC27361.4	0	0	51,786	51,786	51,786	0	51,786
25055 VitalsAutomat-SB1535	0	0	11,134	11,134	11,134	0	11,134
25056 SS# Truncation Prog	0	0	74,680	74,680	74,680	0	74,680
25057 DMV VehThftPC9250.14	0	0	100,000	100,000	100,000	0	100,000
25059 Sheriff-CrimePrevent	0	0	15,000	15,000	15,000	0	15,000
25060 Zero Waste Pub. Outreach	0	0	20,000	20,000	20,000	0	20,000
25062 Project Independence	0	0	3,000	3,000	3,000	0	3,000
25063 Public Safety Realignment (AB109)	0	0	7,886,528	7,886,528	7,886,528	0	7,886,528
25075 Realignment-Cal WORKs MOE	0	0	6,831,351	6,831,351	6,831,351	0	6,831,351
25076 County Local Revenue Fund 2011	0	0	18,194,945	18,194,945	18,194,945	0	18,194,945
25077 Juvenile Justice Realignment	0	0	1,429,767	1,429,767	1,429,767	0	1,429,767
25078 Federal - Intergovernmental Transfer	0	0	309,150	309,150	309,150	0	309,150
31040 EAST SHORE WASTEWATER MAINTENANCE	0	0	40,112	40,112	40,112	0	40,112
33020 Employees' Retirement Operations	0	0	2,666,348	2,666,348	2,666,348	0	2,666,348
80303 Criminal Justice Fac GC 76101	0	0	540,000	540,000	540,000	0	540,000

**County of Marin**  
**Governmental Funds Summary**  
**Fiscal Year 2015 - 16**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
80401 Planning - In-lieu Housing	0	0	350,000	350,000	350,000	0	350,000
80553 High Tech Theft Apprehension Grant	0	0	3,078,791	3,078,791	3,078,791	0	3,078,791
80910 Child Car Seat Program - VC27360	0	0	10,000	10,000	10,000	0	10,000
<b>Total Special Revenue Funds</b>	7,688,957	0	145,411,492	153,100,449	153,100,449	0	153,100,449
<b>Capital Project Funds</b>							
27020 Road & Bridge Rehab	0	0	5,000,000	5,000,000	5,000,000	0	5,000,000
27900 Misc Capital Projects	0	0	4,413,488	4,413,488	4,413,488	0	4,413,488
80302 Courthouse Construction GC76100	0	0	450,000	450,000	450,000	0	450,000
<b>Total Capital Project Funds</b>	0	0	9,863,488	9,863,488	9,863,488	0	9,863,488
<b>Debt Service Funds</b>							
28103 2001 COPs	0	0	897,471	897,471	897,471	0	897,471
28104 2010 COP	0	0	4,398,314	4,398,314	4,398,314	0	4,398,314
28301 2003 POBs Debt Service	0	0	8,938,188	8,938,188	8,938,188	0	8,938,188
28600 1915-Marshall #1 E Shore Wastewater AD	0	0	58,200	58,200	58,200	0	58,200
80306 Tobacco Securitization Restricted	0	0	2,516,000	2,516,000	2,516,000	0	2,516,000
<b>Total Debt Service Funds</b>	0	0	16,808,173	16,808,173	16,808,173	0	16,808,173
<b>Total Governmental Funds</b>	35,738,017	0	574,372,373	610,110,390	610,110,390	0	610,110,390

<b>Appropriations Limit</b>	<b>\$ 284,987,950</b>
<b>Appropriations Subject to Limit</b>	<b>\$ 180,190,356</b>

**County of Marin**  
**Fund Balance - Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
10000 General	162,587,403	29,512,676	69,358,260	35,667,407	28,049,060
<b>Total General Fund</b>	<b>162,587,403</b>	<b>29,512,676</b>	<b>69,358,260</b>	<b>35,667,407</b>	<b>28,049,060</b>
<b>Special Revenue Funds</b>					
20100 Road	1,291,227	125,685	25,092	570,225	570,225
20111 Housing Enabled by Local Partnerships	240,000	0	240,000	0	0
20300 Marin County Library	6,435,486	1,101,767	0	2,924,705	2,409,014
20350 Marin County Free Library Measure A Fu		0	0	0	0
20500 Child Support Services	6,093	6,093	0	0	0
20800 Building Inspection	378,372	76,753	0	168,193	133,426
20900 Environmental Health Services	250,028	16,532	0	116,748	116,748
22010 Federal Grants	89,965	89,965	0	0	0
22012 DOJ Equitable Sharing Program Fund	12,129	12,129	0	0	0
22020 State Grants	160,627	160,627	0	0	0
22030 Foundation Grants	98,411	98,411	0	0	0
24590 Measure A Parks, OS & Farmland Preser	8,805,840	2,244,056	0	3,280,892	3,280,892
25010 Sheriff - Inmate Welfare	1,779	1,779	0	0	0
25027 Roadway Impact Fees	2,000,000	0	0	1,000,000	1,000,000
25049 MntHlthSvcAct(Pr63)	11,202,104	0	0	11,202,104	0
25053 RecrdsModrnznGC27361	357,304	0	0	178,652	178,652
25060 Zero Waste Pub. Outreach	13,417	13,417	0	0	0
25063 Public Safety Realignment (AB109)	303,859	303,859	0	0	0
25077 Juvenile Justice Realignment	196,551	196,551	0	0	0
25078 Federal - Intergovernmental Transfer	75,935	75,935	0	0	0
27905 Non Motorized Transportation Pilot Prog	13,464	13,464	0	0	0
31040 EAST SHORE WASTEWATER MAINTEN	3,467	3,467	0	0	0
80401 Planning - In-lieu Housing	4,446,412	21,087	4,425,325	0	0
80553 High Tech Theft Apprehension Grant	170	170	0	0	0
81808 Automated Fingerprint ID GC76102	16,440	16,440	0	0	0
<b>Total Special Revenue Funds</b>	<b>36,399,079</b>	<b>4,578,186</b>	<b>4,690,417</b>	<b>19,441,519</b>	<b>7,688,957</b>
<b>Capital Project Funds</b>					
27020 Road & Bridge Rehab	3,509,917	1,509,917	2,000,000	0	0
27900 Misc Capital Projects	3,531,992	3,114,623	0	417,369	0

**County of Marin**  
**Fund Balance - Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
27906 Sir Francis Drake Blvd Rehab Project	667,433	667,433	0	0	0
27907 1915 East Shore Wastewater Project	556,915	556,915	0	0	0
<b>Total Capital Project Funds</b>	<b>8,266,258</b>	<b>5,848,889</b>	<b>2,000,000</b>	<b>417,369</b>	<b>0</b>
<b>Debt Service Funds</b>					
28600 1915-Marshall #1 E Shore Wastewater A	45,400	0	45,400	0	0
28700 1915-Marshall #2 E Shore Wastewater A	8,594	0	8,594	0	0
<b>Total Debt Service Funds</b>	<b>53,994</b>	<b>0</b>	<b>53,994</b>	<b>0</b>	<b>0</b>
<b>Total Governmental Funds</b>	<b>207,306,734</b>	<b>39,939,751</b>	<b>76,102,671</b>	<b>55,526,295</b>	<b>35,738,017</b>

**County of Marin**  
**Obligated Fund Balances - By Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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
<b>General Fund</b>						
10000 General						
<b>Assigned</b>	35,667,407	0	0	0	0	35,667,407
3121030 Designated for Administrative Designations	5,758,862	0	0	0	0	5,758,862
3121120 Designated for Vehicle Replacement	305,096	0	0	0	0	305,096
3121130 Designated for Radio Replacement	1,347,481	0	0	0	0	1,347,481
3121140 Designated for Electronic Equip	206,908	0	0	0	0	206,908
3121320 Required Use of Fund Balance	28,049,060	0	0	0	0	28,049,060
<b>Committed</b>	67,592,806	0	0	0	0	67,592,806
3121220 Designated for Self Insurance - General Liability	10,520,673	0	0	0	0	10,520,673
3121250 Designated for Misc. One Time Capital Projects	7,606,124	0	0	0	0	7,606,124
3121270 Designation For State Budget	4,803,954	0	0	0	0	4,803,954
3121280 Designation For Contracts	3,000,000	0	0	0	0	3,000,000
3121290 Designation For Community Partnership Projects	2,421,407	0	0	0	0	2,421,407
3121300 Designation For Countywide Projects	1,904,954	0	0	0	0	1,904,954
3121340 Restricted for Early Retiree Reinsurance Program	0	0	0	0	0	0
3121420 Desig for matching funds CC Improvement	950,000	0	0	0	0	950,000
3121430 Designation for Pension Rate Stabilization Reserve	6,000,000	0	0	0	0	6,000,000
3121440 Designation For Facility Improvements	4,100,000	0	0	0	0	4,100,000
3121900 Economic Uncertainty Reserve	26,285,694	0	0	0	0	26,285,694
<b>Nonspendable</b>	1,765,454	0	0	0	0	1,765,454
3110510 Reserve for Deposits and Advances	1,765,454	0	0	0	0	1,765,454
<b>Total 10000</b>	<b>105,025,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,025,667</b>
<b>Total General Fund</b>	<b>105,025,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,025,667</b>
<b>Special Revenue Funds</b>						
20100 Road						
<b>Assigned</b>	570,225	0	0	0	0	570,225
3121320 Required Use of Fund Balance	570,225	0	0	0	0	570,225
<b>Committed</b>	25,092	0	0	0	0	25,092
3121900 Economic Uncertainty Reserve	25,092	0	0	0	0	25,092

**County of Marin**  
**Obligated Fund Balances - By Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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
<b>Total 20100</b>	595,317	0	0	0	0	595,317
<b>20111 Housing Enabled by Local Partnerships</b>						
<b>Nonspendable</b>	240,000	0	0	0	0	240,000
3110515 Reserve for Non-current Loans Receivable	240,000	0	0	0	0	240,000
<b>Total 20111</b>	240,000	0	0	0	0	240,000
<b>20300 Marin County Library</b>						
<b>Assigned</b>	2,924,705	0	0	0	0	2,924,705
3121180 Designated for Library Electronic Databases	5,623	0	0	0	0	5,623
3121190 Designated for Library Automation	149,724	0	0	0	0	149,724
3121230 Designated Library Sinking Fund	360,344	0	0	0	0	360,344
3121320 Required Use of Fund Balance	2,409,014	0	0	0	0	2,409,014
<b>Total 20300</b>	2,924,705	0	0	0	0	2,924,705
<b>20800 Building Inspection</b>						
<b>Assigned</b>	168,193	0	0	0	0	168,193
3121030 Designated for Administrative Designations	34,767	0	0	0	0	34,767
3121320 Required Use of Fund Balance	133,426	0	0	0	0	133,426
<b>Total 20800</b>	168,193	0	0	0	0	168,193
<b>20900 Environmental Health Services</b>						
<b>Assigned</b>	116,748	0	0	0	0	116,748
3121320 Required Use of Fund Balance	116,748	0	0	0	0	116,748
<b>Total 20900</b>	116,748	0	0	0	0	116,748
<b>24590 Measure A Parks, OS &amp; Farmland Preserve</b>						
<b>Assigned</b>	3,280,892	0	0	0	0	3,280,892
3121320 Required Use of Fund Balance	3,280,892	0	0	0	0	3,280,892
<b>Total 24590</b>	3,280,892	0	0	0	0	3,280,892



**County of Marin**  
**Obligated Fund Balances - By Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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
<b>25027 Roadway Impact Fees</b>						
<b>Assigned</b>	1,000,000	0	0	0	0	1,000,000
3121320 Required Use of Fund Balance	1,000,000	0	0	0	0	1,000,000
<b>Total 25027</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>25049 MntlHlthSvcAct(Pr63)</b>						
<b>Assigned</b>	11,202,104	0	0	0	0	11,202,104
3121350 Designated For Community Service	6,651,428	0	0	0	0	6,651,428
3121360 Designated For Prevention and Early Intervention	2,386,276	0	0	0	0	2,386,276
3121370 Designated For PEI-Train Tech Assist Cap Bldg-TTAC	85,799	0	0	0	0	85,799
3121400 Designated For Capital & Information Tech-IT	320,701	0	0	0	0	320,701
3121410 Designated For Innovation	1,757,900	0	0	0	0	1,757,900
<b>Total 25049</b>	<b>11,202,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,202,104</b>
<b>25053 RecrdsModrnznGC27361</b>						
<b>Assigned</b>	178,652	0	0	0	0	178,652
3121320 Required Use of Fund Balance	178,652	0	0	0	0	178,652
<b>Total 25053</b>	<b>178,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,652</b>
<b>80401 Planning - In-lieu Housing</b>						
<b>Nonspendable</b>	4,425,325	0	0	0	0	4,425,325
3110515 Reserve for Non-current Loans Receivable	4,425,325	0	0	0	0	4,425,325
<b>Total 80401</b>	<b>4,425,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,425,325</b>
<b>Total Special Revenue Funds</b>	<b>24,131,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,131,936</b>
<b>Capital Project Funds</b>						
<b>27020 Road &amp; Bridge Rehab</b>						
<b>Committed</b>	2,000,000	0	0	0	0	2,000,000
3121450 Designation for Road and Bridge Improvements	2,000,000	0	0	0	0	2,000,000

**County of Marin**  
**Obligated Fund Balances - By Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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
<b>Total 27020</b>	2,000,000	0	0	0	0	2,000,000
<b>27900 Misc Capital Projects</b>						
<b>Assigned</b>	417,369	0	0	0	0	417,369
3121030 Designated for Administrative Designations	417,369	0	0	0	0	417,369
<b>Total 27900</b>	417,369	0	0	0	0	417,369
<b>Total Capital Project Funds</b>	2,417,369	0	0	0	0	2,417,369
<b>Debt Service Fund</b>						
<b>28600 1915-Marshall #1 E Shore Wastewater AD</b>						
<b>Nonspendable</b>	45,400	0	0	0	0	45,400
3110810 Reserve For Debt Service	45,400	0	0	0	0	45,400
<b>Total 28600</b>	45,400	0	0	0	0	45,400
<b>28700 1915-Marshall #2 E Shore Wastewater AD</b>						
<b>Nonspendable</b>	8,594	0	0	0	0	8,594
3110810 Reserve For Debt Service	8,594	0	0	0	0	8,594
<b>Total 28700</b>	8,594	0	0	0	0	8,594
<b>Total Debt Service Fund</b>	53,994	0	0	0	0	53,994
<b>Total Governmental Funds:</b>	131,628,966	0	0	0	0	131,628,966

**County of Marin**

**Summary of Additional Financing Sources by Source and Fund  
 Governmental Funds  
 Fiscal Year 2015 - 16**

Description	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Source</b>				
<b>Taxes</b>	193,815,144	209,790,616	200,060,804	200,060,804
<b>Licenses, Permits and Franchises</b>	15,620,970	14,683,990	13,852,338	13,852,338
<b>Fines, Forfeitures, and Penalties</b>	10,204,409	11,682,715	13,061,152	13,061,152
<b>Revenues from Use of Money and Property</b>	3,211,805	3,096,918	3,008,050	3,008,050
<b>Intergovernmental Revenues</b>	201,650,936	200,896,538	180,120,009	180,120,009
<b>Charges for Current Services</b>	55,036,492	55,215,318	52,295,017	52,295,017
<b>Miscellaneous Revenues</b>	10,960,489	12,254,352	12,470,452	12,470,452
<b>Other Financing Sources</b>	91,986,540	98,421,526	99,504,551	99,504,551
<b>Special Items</b>	21,915	0	0	0
<b>Total Summarization by Source:</b>	<b>582,508,702</b>	<b>606,041,972</b>	<b>574,372,373</b>	<b>574,372,373</b>

**County of Marin**

**Summary of Additional Financing Sources by Source and Fund (Cont.)  
 Governmental Funds  
 Fiscal Year 2015 - 16**

Description	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization by Fund**

10000	General	408,451,664	429,009,534	402,289,220	402,289,220
20050	Local Vital & Health Stat. Fd H&S 103625	1,406	1,475	0	0
20100	Road	11,766,101	9,387,673	9,457,792	9,457,792
20111	Housing Enabled by Local Partnerships	1	2	0	0
20300	Marin County Library	14,659,583	12,222,036	11,954,830	11,954,830
20350	Marin County Free Library Measure A Fund	0	2,387,759	2,486,800	2,486,800
20400	Fish and Wildlife Commission	33,511	63,116	40,000	40,000
20500	Child Support Services	3,804,646	3,752,824	3,989,958	3,989,958
20800	Building Inspection	3,498,287	3,148,957	2,863,641	2,863,641
20900	Environmental Health Services	4,299,174	2,940,536	3,981,757	3,981,757
21003	Electronic Recording Delivery System Fun	63,778	64,124	80,516	80,516
21100	Fishnet 4C	152	248	0	0
22010	Federal Grants	492,461	244,911	0	0
22011	Bioterrorism Fund	428,792	340,749	441,689	441,689
22012	DOJ Equitable Sharing Program Fund	45,244	20,812	0	0
22014	Hospital Preparedness Program - Base Al	338,962	201,625	464,062	464,062
22015	Centers for Disease Control - H1N1	0	0	0	0
22020	State Grants	754,696	1,204,491	0	0
22030	Foundation Grants	449,590	254,950	0	0
22050	Housing and Urban Development Fund	2,008,607	2,054,938	2,105,346	2,105,346
22060	Public Protection Grants	372,167	-1	0	0
24560	Restricted Affordable Housing Fund	2,093	3,410	0	0
24590	Measure A Parks, OS & Farmland Preserve	14,463,974	12,803,667	10,554,374	10,554,374
25010	Sheriff - Inmate Welfare	208,253	217,449	175,406	175,406
25020	Juvenile Inmate Welfare	0	0	0	0
25021	PropTxAdminR&T95.35	0	0	0	0
25022	Tobacco Settlement	114,515	150,752	150,000	150,000
25023	SurveyMonumntPresrvt	46,669	43,688	65,000	65,000
25024	Tidelands Use Fees	10,140	13,156	12,858	12,858
25026	Marin Transport Proj	344	561	785	785
25027	Roadway Impact Fees	983,386	1,345,541	750,000	750,000
25028	Transport Imprv Fee	263	429	0	0

**County of Marin**

**Summary of Additional Financing Sources by Source and Fund (Cont.)  
 Governmental Funds  
 Fiscal Year 2015 - 16**

Description	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization by Fund**

25029	DevelFee-TrfcMitigat	4	6	0	0
25030	TrafficTam Comm Plan	115	10,717	0	0
25031	TrafficStrwbryIntcng	43,560	11,844	593	593
25032	Traffic W S F Drake	24,749	18,756	0	0
25033	Traffic N. GateActiv	376	615	393	393
25034	TrafficAthertonAve	442	10,510	0	0
25036	Woodacre Creek	3	1	0	0
25038	BASWMAA-RegAdCampagn	0	0	0	0
25040	Dom.ViolencW&I 18290	66,420	56,711	66,000	66,000
25041	ChildrensTrst AB2994	41,277	41,704	23,400	23,400
25042	SocSvcsRealignment	8,603,953	10,032,464	8,570,162	8,570,162
25043	Hlth SvcsRealignment	11,463,302	8,699,321	15,559,303	15,559,303
25044	Health Program	1,024,912	1,241,613	1,286,129	1,286,129
25045	EmergMedSvcGC76104	839,052	786,765	1,134,700	1,134,700
25046	MentlHlthRealignment	11,607,347	12,039,700	11,200,203	11,200,203
25047	Mental Health Program	3,745	391,283	200,000	200,000
25048	Medi-Cal ManagedCare	1,810	211	181,226	181,226
25049	MntlHlthSvcAct(Pr63)	7,025,966	9,843,094	12,807,522	12,807,522
25050	Alcohol&DrugProgram	-124	-167	927,507	927,507
25051	SubstanAbusePrev-Fed	1,263,079	2,290,874	1,990,443	1,990,443
25052	SubAbPr36-H&S11999.6	8	0	0	0
25053	RecrdsModrnznGC27361	290,241	315,725	276,505	276,505
25054	MicrogrConvGC27361.4	64,071	64,583	51,786	51,786
25055	VitalsAutomat-SB1535	17,604	18,693	11,134	11,134
25056	SS# Truncation Prog	63,574	63,685	74,680	74,680
25057	DMV VehThftPC9250.14	119,974	107,353	100,000	100,000
25058	SupLocLawEnfr(COPS)	533,825	729,013	0	0
25059	Sheriff-CrimePrevent	12,614	40,499	15,000	15,000
25060	Zero Waste Pub. Outreach	83,540	122,811	20,000	20,000
25061	Refuse Truck Rd. Impact	198,961	96,627	0	0
25062	Project Independence	-19	-53	3,000	3,000
25063	Public Safety Realignment (AB109)	3,483,647	9,188,954	7,886,528	7,886,528

**County of Marin**

**Summary of Additional Financing Sources by Source and Fund (Cont.)  
 Governmental Funds  
 Fiscal Year 2015 - 16**

Description	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization by Fund**

25064	Realignment-Adoption Assistance	0	0	0	0
25065	Realignment-Adoptions Admin.	0	0	0	0
25066	Realignment-Adult Drug Court	0	0	0	0
25067	Realignment-Adult Protective Services	0	0	0	0
25068	Realignment-Child Abuse Prevention (CAPI	0	0	0	0
25069	Realignment-Child Welfare Services	0	0	0	0
25070	Realignment-Drug Medi-Cal	0	0	0	0
25071	Realignment-Non Drug Medi-Cal	0	0	0	0
25072	Realignment-State Foster Care Admin	0	0	0	0
25073	Realignment-State Foster Care Assistance	0	0	0	0
25074	Realignment-Women & Child Residential Tr	0	0	0	0
25075	Realignment-Cal WORKs MOE	5,916,863	1,829,513	6,831,351	6,831,351
25076	County Local Revenue Fund 2011	18,579,740	18,557,973	18,194,945	18,194,945
25077	Juvenile Justice Realignment	1,917,508	1,658,251	1,429,767	1,429,767
25078	Federal - Intergovernmental Transfer	0	2,887,116	309,150	309,150
27020	Road & Bridge Rehab	9,614,775	12,914,043	5,000,000	5,000,000
27900	Misc Capital Projects	7,840,597	6,693,868	4,413,488	4,413,488
27905	Non Motorized Transportation Pilot Prog	719,518	771,640	0	0
27906	Sir Francis Drake Blvd Rehab Project	3,125,587	263,363	0	0
27907	1915 East Shore Wastewater Project	0	985,017	0	0
28103	2001 COPs	886,032	894,793	897,471	897,471
28104	2010 COP	3,983,766	3,969,101	4,398,314	4,398,314
28301	2003 POBs Debt Service	7,678,509	8,032,563	8,938,188	8,938,188
28600	1915-Marshall #1 E Shore Wastewater AD	71,537	57,645	58,200	58,200
28700	1915-Marshall #2 E Shore Wastewater AD	0	45,358	0	0
31040	EAST SHORE WASTEWATER MAINTENANCE FUND	43,218	44,147	40,112	40,112
33020	Employees' Retirement Operations	2,204,901	2,223,909	2,666,348	2,666,348
34430	Point Reyes Station Visitors Facility Tr	6	10	0	0
70072	Waste Mgmt JPA-West Marin	101	164	0	0
80107	Capital Leases	76	125	0	0
80301	Dispute Resolution BP470.3	36,090	44,066	0	0
80302	Courthouse Construction GC76100	404,774	386,668	450,000	450,000

**County of Marin**

**Summary of Additional Financing Sources by Source and Fund (Cont.)  
 Governmental Funds  
 Fiscal Year 2015 - 16**

Description	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization by Fund**

80303	Criminal Justice Fac GC 76101	475,258	455,184	540,000	540,000
80306	Tobacco Securitization Restricted	2,350,419	2,327,596	2,516,000	2,516,000
80307	Marin Wildlife Grants	78	127	0	0
80401	Planning - In-lieu Housing	638,031	917,664	350,000	350,000
80402	Planning - In-lieu Parks	253	153	0	0
80404	Final Map & Plan Check Fees	284	462	0	0
80406	Planning Misc	-49	0	0	0
80552	Real Estate Fraud GC27388	98,128	101,859	0	0
80553	High Tech Theft Apprehension Grant	1,291,223	1,492,605	3,078,791	3,078,791
80703	Transit Ticket Sales	8	13	0	0
80704	Off-Highway License Fees VC42204	31	50	0	0
80807	Welfare Program	164	267	0	0
80906	Vital Statistics Improvements -SB1535	34,991	45,264	0	0
80908	Andrea Fox Fund	22	35	0	0
80910	Child Car Seat Program - VC27360	4,093	4,442	10,000	10,000
80912	Federal DOJ Grant-MAWS	54	86	0	0
80953	State - POST - Death Certs - H&S103680	2,189	2,390	0	0
81201	County Library Trust	405	662	0	0
81202	Bolinas Library Trust	14	23	0	0
81203	Corte Madera Library - A. Cello Fund	434	709	0	0
81204	California Room Trust	39,512	107	0	0
81205	Stinson Beach Library Trust	1,228	47	0	0
81301	Special Circumstances PC987.9	132	215	0	0
81501	Juvenile Justice Crime Prevention	45	73	0	0
81801	Sheriff-Writ Fees GC26746	52,184	18,083	0	0
81804	Automated Warrants VC40508.5	4	7	0	0
81808	Automated Fingerprint ID GC76102	319,107	310,595	0	0
81809	Local Law Enforcement Block Grant	159	259	0	0
81811	Sheriff-Fees GC26731-Admin	1	1	0	0
81813	COPE Asset Forfeiture Trus	17	28	0	0
82001	Wts & Meas Qnty Control Purchases	11	0	0	0
82301	Miller Park Boat Launch Fees	63	103	0	0

**County of Marin**

**Summary of Additional Financing Sources by Source and Fund (Cont.)  
 Governmental Funds  
 Fiscal Year 2015 - 16**

Description	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization by Fund**

82302	Black Point Boat Launch Fees	38	61	0	0
82303	McInnis Park Golf Deposit	0	0	0	0
82305	Stafford Lake Trust	86	141	0	0
<b>Total Summarization by Fund:</b>		<b>582,508,702</b>	<b>606,041,972</b>	<b>574,372,373</b>	<b>574,372,373</b>



**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**General Fund**

**10000 General**

**Taxes**

4110110	Prop Taxes- Current Secured		100,858,321	106,806,937	113,350,000	113,350,000
4110115	Prop Taxes - Unitary		1,155,553	1,291,058	1,145,000	1,145,000
4110120	Prop Taxes - Current Unsecured		2,164,417	2,278,860	2,568,800	2,568,800
4110125	Prop Taxes - Unsecured Aircraft		200,499	216,062	205,000	205,000
4110140	Prop Taxes - Excess ERAF		32,795,580	32,865,138	26,000,000	26,000,000
4110145	Prop Tax # Prior Year ERAF/Reverse ERAF		7,934,246	1,653,691	0	0
4110210	Prop Taxes # Supplemental - Current Year Secured		2,922,811	3,172,318	1,610,000	1,610,000
4110215	Prop Taxes - Supplemental Unsec		66,923	49,508	21,000	21,000
4110225	Prop Taxes # Redemptions		69,338	107,469	109,500	109,500
4110410	Prop Tax - VLF Swap # Property Tax In Lieu of VLF		25,720,142	27,218,896	25,250,000	25,250,000
4110510	Prop Tax - Prior Unsecured		82,335	169,732	108,500	108,500
4120110	Other Taxes - Sales and Use Taxes		2,897,357	2,788,417	3,050,000	3,050,000
4120130	Other Tax - 1/4% Transportation Sales Tax		58,494	61,885	60,000	60,000
4120210	Other Tax-Triple Flip-InLieu Local Sale/UseTax Rev		1,070,357	946,067	1,000,000	1,000,000
4120310	Other Taxes - Property Transfer Tax		3,880,513	4,466,926	3,075,000	3,075,000
4120410	Other Taxes - Transient Occupancy Tax		2,650,777	3,102,509	2,850,000	2,850,000
4850110	Other Govt Agencies-Residual RPTTF (ABX126)		161,275	481,499	0	0

**Total: Taxes**

**184,688,940      187,676,973      180,402,800      180,402,800**

**Licenses, Permits & Franchises**

4210110	Licenses - Dog Licenses		302,082	346,250	300,000	300,000
4210211	Licenses - W&M Scanner Fees		131,825	121,688	134,600	134,600
4210212	Licenses - W&M Device Fees		127,952	126,019	119,400	119,400
4210215	Licenses - Pesticide Licensing		7,480	7,665	5,000	5,000
4210225	Licenses - Business License Fee Unincorporated		970,702	969,527	900,000	900,000
4210235	Licenses - Business License and Fees Cable TV		1,033,021	1,057,166	1,100,000	1,100,000
4210240	Licenses - Business License Fee SB 1186/GC4467		297	304	0	0

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4210245	Licenses-Business License Tobacco Retailer		0	(25)	0	0
4220110	Permits - Inspection Fees		33,910	7,640	7,000	7,000
4220115	Permits - Building Plan Review		61,464	71,981	20,000	20,000
4220120	Permits - Construction Permits		339,832	310,996	290,000	290,000
4220125	Permits - Sustainability Review		53,030	47,030	105,465	105,465
4220130	Permits - General Plan Maintenance		369,813	433,368	345,070	345,070
4220135	Permits - Special Planning Services		7,140	(1,784)	0	0
4220210	Permits - Road and Street Service Encroachments		238,832	251,915	200,000	200,000
4220310	Permits - Development Review Fees - Planning		507,699	695,721	515,300	515,300
4220450	Permits - Underground Storage - Permits		764,980	783,908	728,564	728,564
4220611	Other Permits-Medical Marijuana Card		23,165	21,696	15,000	15,000
4230110	Franchises		1,561,034	1,432,221	1,467,968	1,467,968
4240140	MOCA Organic Fees		93,992	108,431	90,000	90,000
4710648	Misc Rev Affordable Housing Impact Fees		5,345	0	0	0
<b>Total: Licenses, Permits &amp; Franchises</b>			<b>6,633,594</b>	<b>6,791,717</b>	<b>6,343,367</b>	<b>6,343,367</b>
<b>Fines, Forfeitures, and Penalties</b>						
4310110	Fines - Statham Vehicle Code Violations		34,764	38,168	38,880	38,880
4310115	Alcohol & Drug Related Offenses		10,929	12,152	12,000	12,000
4310120	Fines - Parking Bail		276,442	322,696	179,545	179,545
4310130	Fines - Delinquent Vehicle Fines		1,091,282	1,037,419	1,212,566	1,212,566
4310230	Fines - Other Court Fines Superior		250	200	50,000	50,000
4310235	Fines-Courthouse Construction Fund		58,154	66,312	0	0
4310236	Fines-Criminal Justice Facilities Const Fund		0	2,606	0	0
4310245	Fines - Probation Court Fines		3,930	4,872	80,002	80,002
4310250	Fines - Traffic Violator School		36,130	37,746	0	0
4310255	Fines - County Base Fines/Forfeitures		1,010,377	661,992	1,362,117	1,362,117
4310270	Fines - Fines and Investigative Cost Received		20,069	4,300	9,000	9,000
4310303	Fines - Enforcement Cost Recovery		26,530	20,594	50,000	50,000
4320115	Forfeit and Penalties - Redemptions Penalties		10,250	10,370	20,000	20,000

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4320120	Forfeit and Penalties - TVS Balance of Fee		416,056	386,949	0	0
4320210	Forfeit and Penalties - Prop Tax Penalties and Cst		5,144,213	7,040,513	5,000,000	5,000,000
4710215	Misc Rev - Consumer Protection Penalties		443,706	444,382	976,115	976,115
4710642	Misc Rev # Other		504,658	453,769	330,379	330,379
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>9,087,739</b>	<b>10,545,039</b>	<b>9,320,604</b>	<b>9,320,604</b>
<b>Revenues From Use of Money and Property</b>						
4410110	Rev fr Use of Money and Prop - Interest Income		1,447	2,421	40,100	40,100
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		62,294	300,415	100,000	100,000
4410127	Rev fr Use of Money & Prop # ERAF Interest		333,456	10,763	20,000	20,000
4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re		972	0	0	0
4410210	Rev fr Use of Money and Prop - Equipment Rental		91,219	87,041	90,000	90,000
4410215	Rev fr Use of Mny and Prop - Rent and Conces Prop		14,596	23,120	25,158	25,158
4410220	Rev fr Use of Mny and Prop - Vendor Machines		1,482	1,848	11,833	11,833
4410225	Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt		1,275,155	1,318,406	1,294,000	1,294,000
4410235	Rev fr Use of Money and Prop - Rent of Building		820,144	688,409	856,230	856,230
4410240	Rev fr Use of Money and Prop - Film & Spc Events		78,721	53,148	72,700	72,700
4410410	Rev fr Use of Money and Prop - Sales and Services		3,403	4,095	0	0
4410415	Rev fr Use of Money and Prop - .06% Fuel Flow fees		0	1,995	0	0
4410420	Rev fr Use of Mny and Prop - Arpt Tie Down		0	(2,016)	0	0
4410435	Rev fr Use of Money and Prop - Ticket Surcharge		227,865	239,460	314,000	314,000
4410455	Rev fr Use of Money and Prop - Food Concessions		28,244	30,916	17,000	17,000
<b>Total: Revenues From Use of Money and Property</b>			<b>2,938,997</b>	<b>2,760,021</b>	<b>2,841,021</b>	<b>2,841,021</b>
<b>Intergovernmental Revenues</b>						
4510115	State - Business License Tax Highway Car State		0	0	0	0
4510310	State - Realignment - Vehicle License Fees		92,741	89,515	100,000	100,000
4510410	State - In Lieu Of Prop Tax - Caltrans		11,057	9,071	10,000	10,000
4510515	State - Food Stamp - Empl and Training		138,607	227,188	96,000	96,000
4510520	State - Licensing		114,779	64,434	53,000	53,000
4510525	State - County Medical Services Program		1,192,740	9,922	94,000	94,000

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4510530	State - CSBG - Health Related		34,727	41,578	100,000	100,000
4510535	State - In Home Support Services		2,641,433	2,273,737	1,283,493	1,283,493
4510550	State - Food Stamps Admin State		3,122,286	3,290,700	2,839,114	2,839,114
4510555	State - CAL WORKs		6,975,785	6,961,279	6,037,150	6,037,150
4510560	State - CAL WORKs Substance Abuse		7,742	0	65,796	65,796
4510565	State # Cal WORKs Mental Health Treatment		0	0	10,469	10,469
4510610	State - Comprehensive Emergency Svcs Child - State		0	0	75,000	75,000
4510611	State - Foster Care - State		(89,793)	17,150	0	0
4510612	State - Adoption State		3,189	450	0	0
4510613	State - Child Welfare Services - Health Related		313,089	197,253	562,400	562,400
4510616	State - Foster Parent Training and Recruitment		0	0	5,000	5,000
4510617	State - Foster Care		(225)	(417)	600	600
4510619	State - Supportive and Therapeutic Opts Prog-STOP		0	0	38,834	38,834
4510620	State # IHSS # Residual Waiver		0	0	256,000	256,000
4510621	State - Child Welfare Services		1,720,518	35,346	42,773	42,773
4510624	State # IHSS Public Authority		890,646	1,499,178	752,233	752,233
4510625	State - Adult Protective Services		1,971	67,758	0	0
4510626	State - Transitional Housing Program Plus		0	0	326,618	326,618
4510710	State - Realignment - Sales Tax		0	0	245,448	245,448
4510810	State - Pesticide Enforcement		122,366	111,101	112,600	112,600
4510815	State - So.West Border Prosecution Initiative		0	0	90,089	90,089
4510820	State - Agriculture Gas Tax		546,254	622,853	453,500	453,500
4510830	State - Medical Administration Act (MAA)		0	0	258,886	258,886
4510840	State - Weights and Measures		4,674	5,189	4,725	4,725
4511210	State # Homeowners Prop Tax Relief (HOPTR)		667,728	661,447	625,000	625,000
4511310	State - Mandated Costs		186,031	12,140,004	38,000	38,000
4511510	State - Dept.of Education Child Care		67,909	70,072	108,059	108,059
4511520	State - Cal WORKs Stage 1 Childcare		1,632,538	1,609,041	2,300,000	2,300,000
4511610	State - Peace Officer Training		164,429	184,494	606,219	606,219

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4511810	State - Proposition 172 Public Safety Sales Tax		22,279,879	22,018,343	23,250,000	23,250,000
4511820	State - Realignment - Public Safety AB 109 CCP		116,030	27,655	46,750	46,750
4511935	State-DA/PD (SB1020)		18,862	21,859	0	0
4511940	State-Juvenile Justice (SB1020)		0	43,716	0	0
4520110	State - Prop. 63 Mental Health Initiative		0	0	321,761	321,761
4520160	State # Dept. of Rehabilitation		45,531	49,618	63,092	63,092
4520170	State - EPSDT		424,189	(253,370)	197,075	197,075
4520180	State - SAMHSA		370,781	389,761	348,757	348,757
4520310	State # Parolee Services Network		129,935	0	127,323	127,323
4520330	State # Administrative Office of the Courts		20,170	0	16,000	16,000
4520410	State - CA Child Svcs Therapy, Diagnos & Treat		602,318	657,960	354,152	354,152
4520510	State - Perinatal State		0	0	0	0
4520610	State - Maternal and Child Health		216,550	246,222	251,436	251,436
4520710	State - Tuberculosis Control		57,310	58,269	46,005	46,005
4520715	State - State Office of AIDS Subvention		216,616	204,289	115,065	115,065
4520720	State - Child Health Disability Prevention SB 620		395,490	222,316	451,583	451,583
4520725	State - FPACT Family Planning		31,096	23,183	30,000	30,000
4520730	State - CA Children's Services Admin State		63,744	37,004	164,957	164,957
4520750	State - Ryan White		460,280	498,344	595,313	595,313
4520770	State # Child Lead Poisoning Prevention Program		62,958	31,339	58,064	58,064
4530110	State -Citizen Option for Public Safet (COPS)		82,673	72,213	12,537	12,537
4530310	State - Aid Veterans Affairs		61,355	82,114	29,389	29,389
4530410	State - Agency on Aging		74,378	77,771	72,789	72,789
4530510	State - Medi-Cal Program Administration		9,463,292	10,134,587	9,135,587	9,135,587
4530511	State - Abandoned Vehicle		0	52,665	72,690	72,690
4530520	State - Miscellaneous State Contribution		1,056,209	1,386,978	1,556,530	1,556,530
4530526	State - Proposition 1B		0	0	0	0
4530527	State - Grant		4,445,164	4,494,490	1,600,169	1,600,169
4530529	State - Agriculture Aid		0	0	157,600	157,600

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4530530	State - Tobacco (Prop 10)		145,000	147,175	145,000	145,000
4530531	Storm Damage Revenue (State)		135,439	0	0	0
4530537	State - Traffic Congestion Relief Program		0	58,140	0	0
4530547	State Local Assist Small County Law Enforcement		0	42,279	120,000	120,000
4540110	Federal - Adult Program		295,599	480,735	348,391	348,391
4540111	Federal - Licensing		77,484	77,996	69,800	69,800
4540112	Federal - Adoptions		745,066	803,556	1,075,157	1,075,157
4540113	Federal - Promoting Safe and Stable Families		98,760	109,713	119,444	119,444
4540114	Federal - Foster Care Admin		508,082	567,620	701,738	701,738
4540115	Federal - Independent Living Skills Program		82,582	80,462	212,400	212,400
4540116	Federal - Child Welfare Services		2,501,334	3,020,495	2,300,083	2,300,083
4540117	Federal - FS Admin.		3,780,493	2,783,268	3,777,738	3,777,738
4540118	Federal - In Home Support Services		1,681,504	1,373,213	1,485,923	1,485,923
4540120	Federal # APS/CSBG-HR		360,716	243,831	392,772	392,772
4540211	Federal - Emergency Assistance - Foster Care		159,855	197,839	136,900	136,900
4540212	Federal - IHSS Public Authority Revenue		879,581	1,486,089	1,051,154	1,051,154
4540215	Federal - Refugee Assistance		78,949	138,399	15,000	15,000
4540216	Federal - Titl IV-E FosterCare & AdoptAssistPrg		401,649	332,779	450,000	450,000
4540217	Federal - Cal WORKs Assistance		814,885	80,378	0	0
4540315	Federal - Medi-Cal Drug Federal 13.714		286,840	522,086	219,544	219,544
4540325	Federal - Med Admin Activites/Trgtd Case Mgmt-CBO		0	0	150,000	150,000
4540350	Fed # CMSP Path 2 Health		13,914	0	0	0
4540355	Fed-PartnershpHealth		85,526	103,622	0	0
4540510	Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs		205,199	184,982	184,000	184,000
4550110	Federal - Displaced Worker		634,897	480,347	495,471	495,471
4550115	Federal - Youth Programs		216,807	399,897	211,507	211,507
4550120	Federal - Rapid Response		98,926	87,200	204,353	204,353
4550510	Federal - AAA Title V Senior Comm Srvc Empl Prog		66,299	107,916	97,670	97,670
4550515	Federal - Agency on Aging		949,374	995,759	951,922	951,922

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4550710	Federal - Refugee Administration		4,706	21,334	19,500	19,500
4550725	Federal - Reimb for Healthy Families Program		16,240	34,218	0	0
4550755	Federal - Grant		2,946,588	2,684,210	492,417	492,417
4550760	Federal - Medi-Cal		7,714,362	8,526,738	8,719,017	8,719,017
4550765	Federal # Federal Miscellaneous Contribution		10,343	10,452	0	0
4550769	Fed # WIC Supplemental Nutrition Program		1,115,966	865,008	1,200,000	1,200,000
4550770	Federal # Denti-Cal		64,983	309,644	49,922	49,922
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		288,969	246,225	60,546	60,546
4570115	Other Govt Agencies - Other Grant Revenue		84,728	100,462	10,000	10,000
4570120	Other Govt Agencies - Local Grant Revenue		735,506	8,293,769	0	0
4570210	Other Govt Agenc-Ham RDA Pass Thru-Tax Increment		191,384	221,339	220,000	220,000
4570215	Other Govt Agenc-Novato DntownRDA PassThru-TaxIncr		773,669	151,741	150,000	150,000
4570220	Other Govt Agencies#Novato Hamilton RDA Mitigation		109,731	154,872	150,000	150,000
4570225	Other Govt Agencies - Novato VintgeOaksRDAPassthru		0	6,559	0	0
4570228	Other Govt Agencies # SRRDA PreAB1290 Pass Through		1,630,830	1,837,761	1,900,000	1,900,000
4810432	Local Grant		18,246	19,473	0	0
4810433	Other Grant		7,150	35,763	0	0
<b>Total: Intergovernmental Revenues</b>			<b>92,276,188</b>	<b>109,191,010</b>	<b>84,552,999</b>	<b>84,552,999</b>
<b>Charges for Current Services</b>						
4120610	Special Benefit Tax/Assessment - Prop Tax		7,600	240,590	0	0
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		(4)	(4)	0	0
4610110	Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs		2,393,626	2,437,664	2,357,294	2,357,294
4610115	Chrgs for Cur Svcs - Reimb Investment/Bank Costs		767,108	780,619	890,165	890,165
4610120	Chrgs for Cur Svcs - Assmnt and Tax Coll Fees		9,508	12,285	5,148	5,148
4610130	Chrgs for Cur Svcs - Prop Tax 5% Suppl Assessmnt		808,664	1,048,887	400,000	400,000
4610135	Chrgs for Cur Svcs - Special Prop Tax Admin Fees		927,236	922,876	810,570	810,570
4610140	Charge Curr Serv#Electronic Recording Delivery Sys		0	(345)	0	0
4610145	Charge Curr Serv#Assessment Appeals		5,825	96	15,000	15,000
4610150	Char Curr Serv -Applic for Changed Assessm Deposit		16,964	18,550	0	0

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4620110	Chrgs for Cur Svcs-Prop Tax 1915 Bond Admin Fees		30,342	28,416	20,000	20,000
4630110	Chrgs for Cur Svcs - Audit and Acctg Fee Distrcts		6,708	6,708	7,000	7,000
4630115	Chrgs for Cur Svcs - Bond Fees/PC2942		31,092	25,597	11,000	11,000
4630120	Chrgs for Cur Svcs - Garnishment Service Charge		2,346	8,353	2,300	2,300
4630215	Chrgs for Cur Svcs - COM Technical Services		128,648	156,293	278,000	278,000
4630220	Chrgs for Cur Svcs - COM Operation Services		2,147,016	2,064,000	2,151,974	2,151,974
4630310	Chrgs for Cur Svcs - Candidate Filing Fee		78,871	21,302	40,000	40,000
4630315	Chrgs for Cur Svcs - Election Services		1,041,019	263,813	650,000	650,000
4630410	Chrgs for Cur Svcs - Representative Payee Fees		63,209	64,198	55,000	55,000
4630420	Chrgs for Cur Svcs - Public Defend Juvi Cst Reimb		13,108	10,633	10,700	10,700
4630430	Chrgs for Cur Svcs - Counsel Fees		555,784	629,141	525,070	525,070
4630510	Chrgs for Cur Svcs - Geographic Info SysFees		28,426	44,922	85,000	85,000
4630511	Chrgs for Cur Svcs - Mapping Fees		7,740	678	10,000	10,000
4630513	Chrgs for Cur Svcs - Planning and Eng Svcs-Eng		35,424	178,273	55,000	55,000
4630514	Chrgs for Cur Svcs - County Surveyor Fees		146,232	138,021	150,000	150,000
4630515	Chrgs for Cur Svcs - Sub-Division Inspection Fees		0	0	0	0
4630516	Chrgs for Cur Svcs - Site Check Fees		260,107	332,970	230,000	230,000
4630518	Chrgs for Cur Svcs - Int Studies Cat. Exemptions		51,278	51,470	80,000	80,000
4630519	Chrgs for Cur Svcs - Enviromental Studies Report		391,627	14,820	150,000	150,000
4630521	Chrgs for Cur Svcs - Enterprise Geographic IS Fee		46,212	18,102	25,000	25,000
4630610	Chrgs for Cur Svcs - Civil Procsgng Svcs Sheriff		195	255	60,000	60,000
4630710	Chrgs for Cur Svcs - Court Appointed Counsel Fee		107,336	97,298	100,000	100,000
4630725	Chrgs for Cur Svcs - Court Fees and Costs Municip		5,190	9,276	10,000	10,000
4630730	Chrgs for Cur Svcs - Court Fees and Costs SQ		40,767	87,762	2,500	2,500
4630735	Chrgs for Cur Svcs - Juvenile Traffic Sealing Fee		7,680	5,040	10,000	10,000
4630745	Chrgs for Cur Svcs - Administrative Fees		3,836,904	4,015,346	4,128,065	4,128,065
4630750	Chrgs for Cur Svcs - Fines - Civil Filing Fees		28,321	43,031	0	0
4630755	Chrgs for Cur Svcs - Court Revenue		757,616	893,868	595,281	595,281
4630810	Chrgs for Cur Svcs - Jail Booking Fees		248,354	222,208	225,674	225,674



**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4630910	Chrgs for Cur Svcs -Estate Fees		576,325	646,305	594,000	594,000
4631010	Chrgs for Cur Svcs - Injured Animals		7,994	4,557	6,000	6,000
4631020	Chrgs for Cur Svcs - Impounds and Boarding		82,159	72,504	82,500	82,500
4631030	Chrgs for Cur Svcs - Quarantine, DOA, etc		10,555	10,523	11,800	11,800
4631110	Chrgs for Cur Svcs - Community Service Work (CSW)		4,513	5,149	0	0
4631115	Chrgs for Cur Svcs - Probation Admin Fee		927	943	3,500	3,500
4631120	Chrgs for Cur Svcs - MISD Division Admin Fees		0	120	0	0
4631125	Chrgs for Cur Svcs - Restitution Admin Fees		20,552	15,249	42,000	42,000
4631130	Chrgs for Cur Svcs - Suprv Probation Case Process		105,684	102,001	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		13,862	13,628	30,000	30,000
4631145	Chrgs for Cur Svcs - Special Services-Entities		2,692	3,575	0	0
4631210	Chrgs for Cur Svcs - No Ownership Report Filed		8,471	6,901	9,296	9,296
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		168,475	205,287	99,064	99,064
4631230	Chrgs for Cur Svcs - Recording Fees		917,717	945,484	1,246,227	1,246,227
4631235	Chrgs for Cur Svcs - Death Certificates		4,344	4,716	6,800	6,800
4631240	Chrgs for Cur Svcs - Other Sales Assessor Maps		2,820	3,150	1,000	1,000
4631245	Chrgs for Cur Svcs - Administrative Fess		10,878	18,742	11,018	11,018
4631315	Chrgs for Cur Svcs - Medicare Revenue		149,293	226,536	99,315	99,315
4631320	Chrgs for Cur Svcs - Healthy Families		120,494	66,107	138,681	138,681
4631325	Chrgs for Cur Svcs - Health Fees Immunizations		114,516	106,328	125,000	125,000
4631335	Chrgs for Cur Svcs - Private Insurance		10,543	14,052	44,725	44,725
4631345	Chrgs for Cur Svcs - Patient Fees		1,199,830	1,012,839	1,068,590	1,068,590
4631346	Chrgs for Cur Svcs - Lab Fees		19,158	19,290	16,000	16,000
4631347	Charges for Current Services - Trauma Designation		35,000	45,000	47,500	47,500
4631350	Charges for Current Services # Dental		1,143,558	1,117,485	1,151,805	1,151,805
4631351	Charges for Current Services # Healthy Kids		16,775	5,779	27,000	27,000
4631410	Chrgs for Cur Svcs - Mental Health Service		35,181	53,071	5,000	5,000
4631420	Chrgs for Cur Svcs - Insurance - Outpatients		147,869	190,952	143,537	143,537

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4631450	Chrgs for Cur Svcs - Client Assess \ Enroll Fees		0	562	0	0
4631510	Chrgs for Cur Svcs - CCS HS Cost		899	460	0	0
4631715	Chrgs for Cur Svcs - Inst Care \ Svc Juv Crt WD		56,081	57,234	100,000	100,000
4631725	Chrgs for Cur Svcs - San Quentin Services		0	0	104,085	104,085
4631730	Chrgs for Cur Svcs - Work Program in Lieu of Jail		50,206	45,387	85,000	85,000
4631735	Chrgs for Cur Svcs - Repayments - Gen Assistance		351,943	205,174	448,671	448,671
4631740	Chrgs for Cur Svcs - Ambulance Service Fees		493,100	606,165	610,000	610,000
4631745	Chrgs for Cur Svcs - Repayments - CALWORKS		13,996	36,749	0	0
4631750	Chrgs for Cur Svcs - Repayments - Food Stamps		102,349	118,540	0	0
4631911	Chrgs for Cur Svcs - Picnic Fees		118,045	124,593	120,655	120,655
4631912	Chrgs for Cur Svcs - Concession Revue		4,530	518	4,700	4,700
4631913	Chrgs for Cur Svcs - Yearly Permit		24,672	23,934	23,000	23,000
4631914	Chrgs for Cur Svcs - Admissions		402,738	372,693	352,740	352,740
4631915	Chrgs for Cur Svcs - Athletic Field Fees		50,171	68,554	80,000	80,000
4631916	Chrgs for Cur Svcs - Filming		7,990	4,510	7,200	7,200
4631917	Chrgs for Cur Svcs - Swimming Pool Fees		56,657	49,243	53,218	53,218
4631919	Chrgs for Cur Svcs - Adult Programs		13,275	20,133	30,000	30,000
4632110	Clerks Fees and Costs		326,402	282,497	268,136	268,136
4640110	Chrgs for Cur Svcs - Microfiche Reimbursement		30,600	30,000	30,000	30,000
4640115	Chrgs for Cur Svcs - Micrographic Services Fees		160,197	152,389	166,743	166,743
4640125	Chrgs for Cur Svcs - Other Central Services		31,608	42,150	60,000	60,000
4640210	Chrgs for Cur Svcs - Ross Valley Paramedic		1,296,369	1,334,482	1,313,843	1,313,843
4640215	Chrgs for Cur Svcs - EMS Certification Fee		28,330	14,996	12,500	12,500
4640220	Chrgs for Cur Svcs - Ambulance Reports		0	0	0	0
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		1,041,465	612,646	648,864	648,864
4640315	Chrgs for Cur Svcs - AB 1938 Fees		4,800	5,250	4,150	4,150
4640316	Chrgs for Cur Svcs - Other Work - Govt		1,520,790	1,275,045	1,124,726	1,124,726
4640317	Chrgs for Cur Svcs - Extra Hire Staffing Reimb		39,275	37,475	34,853	34,853
4640318	Chrgs for Cur Svcs - Box Office Revenue		112,392	102,806	94,000	94,000

**County of Marin**

**Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4640319	Chrgs for Cur Svcs - Local 16 State Tech Reimb		699,642	667,936	576,297	576,297
4640321	Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist		2,700,657	2,711,094	2,540,131	2,540,131
4640322	Chrgs for Cur Svcs - City Contribution		447,609	547,574	243,564	243,564
4640326	Chrgs for Cur Svcs - Reimb from Non Govt Org		250,618	37,478	544,752	544,752
4640327	Chrgs for Cur Svcs-SSI/SSA Foster Care Recoupment		80,141	51,350	0	0
4640329	Chrgs for Cur Svcs - Certification Fees		5,200	15,250	10,000	10,000
4640331	Chrgs for Cur Svcs - Beachwater Testing		5,800	0	0	0
4640332	Chrgs for Cur Svcs - DrvngUnderTheInfluenceProgFee		16,340	17,340	19,800	19,800
4640333	Charges for Current Services - Application Fee		0	165	0	0
4640343	Charges for Current Services # Public Guardian Cli		27,245	21,899	40,000	40,000
4640410	Chrgs for Cur Svcs - State and Fed Fire Reimbur		3,085,964	4,643,036	90,915	90,915
4640425	Chrgs for Cur Svcs - Cur Svc Forest/CDF Contract		3,995,241	4,346,274	4,493,973	4,493,973
4640515	Inter-fund Revenue Charges - Other Current Service		335,806	268,065	2,082,107	2,082,107
4640517	Inter-fund Cost Recovery - Audit Services		5,000	15,000	0	0
4640519	Inter-fund Revenue - Printing Services		0	44,679	0	0
4640521	Inter-fund Cost Recovery - DPW Rent		87,102	78,428	68,388	68,388
4640522	Inter-fund Cost Recovery - DPW Vehicle Maintenance		494,229	315,452	310,553	310,553
4640523	Inter-fund Cost Recovery # DPW Vehicle Depreciat		2,082	8,280	13,390	13,390
4640524	Inter-fund Cost Recovery - DPW Motor Pool		18,151	54,453	54,453	54,453
4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits		4,480,096	4,071,442	4,797,352	4,797,352
4640527	Inter-fund Cost Recovery - DPW Building Maintenanc		322,693	326,392	601,049	601,049
4640532	Inter-fund Cost Recovery - IST PC Leases		48,417	73,556	78,652	78,652
4640533	Inter-fund Cost Recovery - IST Telephone		74,391	127,842	131,657	131,657
4640541	Inter-fund Cost Recovery - Landscape Maint		317,051	339,740	342,104	342,104
4640542	Inter-fund Cost Recovery - Parks		533,482	562,079	564,518	564,518
4640551	Inter-fund Cost Recovery - Salaries & Benefits		49,138	12,096	0	0
4640553	Inter-fund Cost Recovery - Other Charges		451,401	518,510	250,000	250,000
4640570	Inter-fund Cost Recovery - Special Districts		697,811	691,353	691,354	691,354
4640610	Chrgs for Cur Svcs - Training Revenue		10,000	20,850	0	0

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4640658	Intra-fund Revenue - Printing Services		0	0	374,730	374,730
4640710	Chrgs for Cur Svcs - Coroner's Fees		46,320	46,228	19,325	19,325
4710114	Misc Rev - Exhibit Sales		0	38	0	0
4710117	Misc Rev - Cafe		12,260	11,476	14,000	14,000
4710122	Misc Rev - Elections		10,890	3,941	5,000	5,000
4710124	Charges for Current Services - Repayments		0	8,555	2,000	2,000
4710610	Misc Rev - Entry Fees		500	0	0	0
4710611	Misc Rev - Ticket Sales		24,560	8,234	0	0
4710612	Misc Rev - Outside Ticket Sales		(3,381)	0	0	0
4710613	Misc Rev - Vending Revenue		7,064	6,557	12,500	12,500
4710631	Misc Rev - Contract Revenue		625,567	672,089	793,416	793,416
4710640	Misc Rev # Copy of Medical Records		3,236	2,555	2,000	2,000
4710643	Miscellaneous Revenue # Repayments Adoptions		0	0	0	0
<b>Total: Charges for Current Services</b>			<b>46,271,463</b>	<b>46,780,755</b>	<b>44,826,663</b>	<b>44,826,663</b>
<b>Miscellaneous</b>						
4710111	Misc Rev - Sale Fixed Assets Personal Property		137,711	133,687	80,000	80,000
4710113	Misc Rev - Other Sales Publications		248	28	10,000	10,000
4710118	Misc Rev - Docent Program		2,956	3,255	3,000	3,000
4710121	Misc Rev - Sale of Assets		0	3,081	0	0
4710125	Misc Rev - Tax Information Sales		500	500	0	0
4710310	Misc Rev- Other cancelled warrants / garnishment		40,757	1,088,178	446,708	446,708
4710515	Misc Rev - Third Party Recoveries		22,845	20,836	16,000	16,000
4710525	Misc Rev - Claims Payment Refund		0	6,886	1,000	1,000
4710614	Misc Rev - Bankcard Fees		23,245	10,413	34,600	34,600
4710615	Misc Rev - Donations (General)		71,394	90,074	81,773	81,773
4710617	Misc Rev - Insurance Handling		2,166	890	0	0
4710622	Misc Rev - Lot Splits, Parcel Mergers/Combination		3,862	1,650	5,000	5,000
4710634	Misc Rev - Tax Collection Suspense		332,618	401,743	350,000	350,000
4710647	Misc. Revenue # Jury Duty Reimbursement		35	97	0	0
<b>Total: Miscellaneous</b>			<b>638,337</b>	<b>1,761,318</b>	<b>1,028,081</b>	<b>1,028,081</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Other Financing Sources</b>						
4810110	Transfers In		9,949,028	11,507,275	28,196,846	28,196,846
4810151	Transfer In Realignment VLF		10,359,378	13,987,608	11,813,000	11,813,000
4810152	Transfer In Realign Sales Tax		18,540,663	15,360,701	12,316,465	12,316,465
4810154	Transfer In SB1246 Domestic Violence		66,000	56,537	66,000	66,000
4810155	Transfer In AB2994 Child Abuse Fees		23,400	76,584	23,400	23,400
4810156	Transfer In Child Abuse Prevention		81,305	81,307	81,307	81,307
4810157	Transfer In State - Foster Care		934,558	57,215	1,331,500	1,331,500
4810158	Transfer In State - Adoption Asst.		428,488	1,396,577	1,131,567	1,131,567
4810159	Transfer In State Adopt Admin.		278,845	390,504	325,211	325,211
4810160	Transfer In State - Foster Care		46,366	1,552,806	46,366	46,366
4810161	Transfer In State - CWS		1,919,106	2,019,106	2,019,106	2,019,106
4810162	Transfer In State APS		321,710	512,403	415,190	415,190
4810163	Transfer In Cal WORKs Assistance		5,916,863	1,828,403	6,831,351	6,831,351
4810164	Transfer In Med Admin Act		1,278,817	1,334,348	1,147,025	1,147,025
4810165	Transfer In Managed Care		2,148,911	1,751,370	938,269	938,269
4810166	Transfer In Prop. 63 Mental Health		7,183,033	7,647,439	4,139,054	4,139,054
4810167	Transfer In State - EPSDT		1,870,769	2,164,562	1,021,577	1,021,577
4810169	Transfer In State Drug Medi-Cal		227,546	187,409	0	0
4810170	Transfer In Women & Child Res.		728,485	412,640	0	0
4810171	Transfer In Federal SAPT		1,733,474	0	0	0
4810172	Transfer In State Misc.		150,000	0	0	0
4810173	Transfer In SB12/612 -Maddy Fund		988,038	689,030	159,700	159,700
4810177	Transfer In State Grant		707,065	471,742	905,751	905,751
4810250	Operating Transfers In - Other		12,644	17,135	65,000	65,000
<b>Total: Other Financing Sources</b>			<b>65,894,491</b>	<b>63,502,701</b>	<b>72,973,685</b>	<b>72,973,685</b>
<b>Special Items</b>						
4990210	Special Items		21,915	0	0	0
<b>Total: Special Items</b>			<b>21,915</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 10000 General</b>			<b>408,451,664</b>	<b>429,009,534</b>	<b>402,289,220</b>	<b>402,289,220</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>80107 Capital Leases</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		76	125	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>76</b>	<b>125</b>	<b>0</b>	<b>0</b>
<b>Total 80107 Capital Leases</b>			<b>76</b>	<b>125</b>	<b>0</b>	<b>0</b>

<b>81811 Sheriff-Fees GC26731-Admin</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1	1	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total 81811 Sheriff-Fees GC26731-Admin</b>			<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>

<b>82001 Wts &amp; Meas Qnty Control Purchases</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		11	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 82001 Wts &amp; Meas Qnty Control Purchases</b>			<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: General Fund</b>			<b>408,451,752</b>	<b>429,009,660</b>	<b>402,289,220</b>	<b>402,289,220</b>
----------------------------	--	--	--------------------	--------------------	--------------------	--------------------

**Special Revenue Funds**

<b>20050 Local Vital &amp; Health Stat. Fd H&amp;S 1036</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		10	19	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>10</b>	<b>19</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		1,396	1,456	0	0
<b>Total: Charges for Current Services</b>			<b>1,396</b>	<b>1,456</b>	<b>0</b>	<b>0</b>
<b>Total 20050 Local Vital &amp; Health Stat. Fd H&amp;S 103625</b>			<b>1,406</b>	<b>1,475</b>	<b>0</b>	<b>0</b>

<b>20100 Road</b>						
Revenues From Use of Money and Property						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,343	8,889	1,400	1,400
<b>Total: Revenues From Use of Money and Property</b>			<b>2,343</b>	<b>8,889</b>	<b>1,400</b>	<b>1,400</b>
<b>Intergovernmental Revenues</b>						
4510110	State - Highway Users Tax State		2,648,121	3,008,790	2,384,132	2,384,132
4510115	State - Business License Tax Highway Car State		1,508,994	1,358,590	1,032,815	1,032,815
4510120	Highway Users Taxes - Proposition 42 Replacem#t		3,128,523	2,492,892	2,359,000	2,359,000
4530520	State - Miscellaneous State Contribution		251,264	251,264	251,264	251,264
<b>Total: Intergovernmental Revenues</b>			<b>7,536,902</b>	<b>7,111,536</b>	<b>6,027,211</b>	<b>6,027,211</b>
<b>Charges for Current Services</b>						
4640316	Chrgs for Cur Svcs - Other Work - Govt		23,026	22,803	70,000	70,000
4640515	Inter-fund Revenue Charges - Other Current Service		0	0	568,165	568,165
4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits		1,663,938	1,106,796	227,230	227,230
4640527	Inter-fund Cost Recovery - DPW Building Maintenanc		1,699	0	0	0
<b>Total: Charges for Current Services</b>			<b>1,688,663</b>	<b>1,129,599</b>	<b>865,395</b>	<b>865,395</b>
<b>Miscellaneous</b>						
4710310	Misc Rev- Other cancelled warrants / garnishment		30,541	8,862	60,000	60,000
<b>Total: Miscellaneous</b>			<b>30,541</b>	<b>8,862</b>	<b>60,000</b>	<b>60,000</b>
<b>Other Financing Sources</b>						
4810110	Transfers In		1,753,786	753,786	1,753,786	1,753,786
4810250	Operating Transfers In - Other		753,867	375,000	750,000	750,000
<b>Total: Other Financing Sources</b>			<b>2,507,653</b>	<b>1,128,786</b>	<b>2,503,786</b>	<b>2,503,786</b>
<b>Total 20100 Road</b>			<b>11,766,101</b>	<b>9,387,673</b>	<b>9,457,792</b>	<b>9,457,792</b>
<b>20111 Housing Enabled by Local Partnership</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1	2	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Total 20111 Housing Enabled by Local Partnerships</b>			<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>20300 Marin County Library</b>						
Taxes						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4110110	Prop Taxes- Current Secured		6,784,332	7,178,648	7,014,130	7,014,130
4110111	Contra Revenue # SB2557 Admin Fee Basic Taxes		0	0	0	0
4110115	Prop Taxes - Unitary		35,346	38,714	35,000	35,000
4110120	Prop Taxes - Current Unsecured		145,592	153,165	262,500	262,500
4110140	Prop Taxes - Excess ERAF		1,597,934	1,599,055	1,700,000	1,700,000
4110145	Prop Tax # Prior Year ERAF/Reverse ERAF		371,152	80,573	0	0
4110210	Prop Taxes # Supplemental - Current Year Secured		158,572	204,765	71,000	71,000
4110215	Prop Taxes - Supplemental Unsec		3,634	2,664	1,000	1,000
4110225	Prop Taxes # Redemptions		3,763	5,830	6,500	6,500
4110510	Prop Tax - Prior Unsecured		5,538	11,408	8,500	8,500
4850110	Other Govt Agencies-Residual RPTTF (ABX126)		20,250	59,560	5,000	5,000
<b>Total: Taxes</b>			<b>9,126,114</b>	<b>9,334,384</b>	<b>9,103,630</b>	<b>9,103,630</b>
Fines, Forfeitures, and Penalties						
4710642	Misc Rev # Other		28,270	29,290	34,200	34,200
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>28,270</b>	<b>29,290</b>	<b>34,200</b>	<b>34,200</b>
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		7,352	8,480	15,000	15,000
4410127	Rev fr Use of Money & Prop # ERAF Interest		15,543	524	3,000	3,000
<b>Total: Revenues From Use of Money and Property</b>			<b>22,895</b>	<b>9,004</b>	<b>18,000</b>	<b>18,000</b>
Intergovernmental Revenues						
4511210	State # Homeowners Prop Tax Relief (HOPTR)		44,852	44,373	46,500	46,500
4540510	Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs		186	0	0	0
4570120	Other Govt Agencies - Local Grant Revenue		25,000	0	0	0
4570210	Other Govt Agenc-Ham RDA Pass Thru-Tax Increment		24,409	28,215	25,000	25,000
4570215	Other Govt Agenc-Novato DntownRDA PassThru-TaxIncr		18,218	18,837	16,500	16,500
4570220	Other Govt Agencies#Novato Hamilton RDA Mitigation		15,664	22,095	26,000	26,000
4570225	Other Govt Agencies - Novato VintgeOaksRDAPassthru		0	814	0	0
<b>Total: Intergovernmental Revenues</b>			<b>128,328</b>	<b>114,334</b>	<b>114,000</b>	<b>114,000</b>
Charges for Current Services						
4120610	Special Benefit Tax/Assessment - Prop Tax		4,264,704	1,803,932	1,750,000	1,750,000



**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		0	0	0	0
4631810	Chrgs for Cur Svcs - Library Services		259,378	233,977	275,000	275,000
4640115	Chrgs for Cur Svcs - Micrographic Services Fees		21,851	17,748	30,000	30,000
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		12,995	0	0	0
4640323	Chrgs for Cur Svcs - Literacy		150,962	94,965	25,000	25,000
4710631	Misc Rev - Contract Revenue		431,496	410,157	385,000	385,000
<b>Total: Charges for Current Services</b>			<b>5,141,387</b>	<b>2,560,779</b>	<b>2,465,000</b>	<b>2,465,000</b>
Miscellaneous						
4710615	Misc Rev - Donations (General)		62,043	16,561	55,000	55,000
<b>Total: Miscellaneous</b>			<b>62,043</b>	<b>16,561</b>	<b>55,000</b>	<b>55,000</b>
Other Financing Sources						
4810110	Transfers In		150,547	157,684	165,000	165,000
<b>Total: Other Financing Sources</b>			<b>150,547</b>	<b>157,684</b>	<b>165,000</b>	<b>165,000</b>
<b>Total 20300 Marin County Library</b>			<b>14,659,583</b>	<b>12,222,036</b>	<b>11,954,830</b>	<b>11,954,830</b>
<b>20350 Marin County Free Library Measure A</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	2,196	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>0</b>	<b>2,196</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4120610	Special Benefit Tax/Assessment - Prop Tax		0	2,430,555	2,486,800	2,486,800
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		0	(44,992)	0	0
<b>Total: Charges for Current Services</b>			<b>0</b>	<b>2,385,563</b>	<b>2,486,800</b>	<b>2,486,800</b>
<b>Total 20350 Marin County Free Library Measure A Fund</b>			<b>0</b>	<b>2,387,759</b>	<b>2,486,800</b>	<b>2,486,800</b>
<b>20400 Fish and Wildlife Commission</b>						
Fines, Forfeitures, and Penalties						
4320125	Forfeit and Penalties - County Fish and Game 13003		33,470	63,014	40,000	40,000
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>33,470</b>	<b>63,014</b>	<b>40,000</b>	<b>40,000</b>
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		41	101	0	0

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total: Revenues From Use of Money and Property</b>			<b>41</b>	<b>101</b>	<b>0</b>	<b>0</b>
<b>Total 20400 Fish and Wildlife Commission</b>			<b>33,511</b>	<b>63,116</b>	<b>40,000</b>	<b>40,000</b>
<b>20500 Child Support Services</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		655	1,135	3,000	3,000
<b>Total: Revenues From Use of Money and Property</b>			<b>655</b>	<b>1,135</b>	<b>3,000</b>	<b>3,000</b>
Intergovernmental Revenues						
4540217	Federal - Cal WORKs Assistance		64,361	0	50,000	50,000
4550420	Federal - DCSS State Allocation		3,622,332	3,613,006	3,808,270	3,808,270
<b>Total: Intergovernmental Revenues</b>			<b>3,686,693</b>	<b>3,613,006</b>	<b>3,858,270</b>	<b>3,858,270</b>
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		1,073	0	64,005	64,005
4640552	Inter-fund Cost Recovery - Rent		115,483	102,736	64,000	64,000
<b>Total: Charges for Current Services</b>			<b>116,556</b>	<b>102,736</b>	<b>128,005</b>	<b>128,005</b>
Miscellaneous						
4710310	Misc Rev- Other cancelled warrants / garnishment		741	35,947	683	683
<b>Total: Miscellaneous</b>			<b>741</b>	<b>35,947</b>	<b>683</b>	<b>683</b>
<b>Total 20500 Child Support Services</b>			<b>3,804,646</b>	<b>3,752,824</b>	<b>3,989,958</b>	<b>3,989,958</b>
<b>20800 Building Inspection</b>						
Licenses, Permits & Franchises						
4210240	Licenses - Business License Fee SB 1186/GC4467		3,862	3,953	0	0
4220120	Permits - Construction Permits		3,418,858	3,051,067	2,808,000	2,808,000
4220145	Permits - CA Building Standards Fee-SB1473		5,641	5,482	0	0
<b>Total: Licenses, Permits &amp; Franchises</b>			<b>3,428,361</b>	<b>3,060,503</b>	<b>2,808,000</b>	<b>2,808,000</b>
Fines, Forfeitures, and Penalties						
4310303	Fines - Enforcement Cost Recovery		11,556	10,171	0	0
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>11,556</b>	<b>10,171</b>	<b>0</b>	<b>0</b>
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,514	4,014	0	0

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total: Revenues From Use of Money and Property</b>			<b>1,514</b>	<b>4,014</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4570115	Other Govt Agencies - Other Grant Revenue		0	12,500	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4630512	Chrgs for Cur Svcs - Technology Fees		54,385	58,682	49,941	49,941
4630517	Chrgs for Cur Svcs - Sch Bldg Inspect Permit Fee		2,010	1,680	3,200	3,200
4640125	Chrgs for Cur Svcs - Other Central Services		461	1,408	0	0
<b>Total: Charges for Current Services</b>			<b>56,856</b>	<b>61,770</b>	<b>53,141</b>	<b>53,141</b>
Miscellaneous						
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
<b>Total: Miscellaneous</b>			<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Total 20800 Building Inspection</b>			<b>3,498,287</b>	<b>3,148,957</b>	<b>2,863,641</b>	<b>2,863,641</b>
<b>20900 Environmental Health Services</b>						
Taxes						
4110225	Prop Taxes # Redemptions		91	(91)	0	0
<b>Total: Taxes</b>			<b>91</b>	<b>(91)</b>	<b>0</b>	<b>0</b>
Licenses, Permits & Franchises						
4210220	Licenses - Food - Change of Owner		0	0	28,613	28,613
4220115	Permits - Building Plan Review		37,555	45,891	34,335	34,335
4220120	Permits - Construction Permits		0	0	0	0
4220410	Permits - Food Plan Check		89,941	89,933	140,031	140,031
4220415	Permits - Pool Plan Check		22,619	26,243	9,499	9,499
4220420	Permits - Delinquent Permit Fees		0	0	1,145	1,145
4220425	Permits - Food		1,456,257	1,421,824	1,656,092	1,656,092
4220430	Permits - Housing		344,300	342,709	370,522	370,522
4220435	Permits - Chemical Toilets/Pump Trucks		62,687	6,758	36,052	36,052
4220440	Permits - Public Pools - Permits		319,133	188,392	271,933	271,933

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4220445	Permits - Septic Tanks - Permits	471,141	319,852	469,245	469,245
	4220515	Permits - Solid Waste	961,342	15,955	575,684	575,684
	4220520	Permits - Small Water - Wells	98,702	118,965	172,820	172,820
	4220525	Permits - Small Public Water Systems	6,204	4,410	0	0
<b>Total: Licenses, Permits &amp; Franchises</b>			<b>3,869,881</b>	<b>2,580,932</b>	<b>3,765,971</b>	<b>3,765,971</b>
Fines, Forfeitures, and Penalties						
	4310303	Fines - Enforcement Cost Recovery	38,602	25,721	0	0
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>38,602</b>	<b>25,721</b>	<b>0</b>	<b>0</b>
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	474	1,079	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>474</b>	<b>1,079</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
	4530527	State - Grant	144,154	114,580	32,000	32,000
	4550755	Federal - Grant	0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>144,154</b>	<b>114,580</b>	<b>32,000</b>	<b>32,000</b>
Charges for Current Services						
	4120610	Special Benefit Tax/Assessment - Prop Tax	0	0	0	0
	4120611	Contra Revenue # Admin Fee Special Taxes & Fees	(1,782)	(1,782)	0	0
	4630512	Chrgs for Cur Svcs - Technology Fees	41,148	34,335	28,613	28,613
	4631310	Chrgs for Cur Svcs -Medical Waste	161,497	150,365	130,473	130,473
	4640125	Chrgs for Cur Svcs - Other Central Services	823	1,473	0	0
	4640553	Inter-fund Cost Recovery - Other Charges	32,501	25,201	12,200	12,200
	4640554	Inter-fund Cost Recovery - Salary Grant Reimburse	8,969	5,045	12,500	12,500
	4710620	Misc Rev - Tattoo Revenue	2,066	3,679	0	0
<b>Total: Charges for Current Services</b>			<b>245,222</b>	<b>218,316</b>	<b>183,786</b>	<b>183,786</b>
Miscellaneous						
	4710615	Misc Rev - Donations (General)	750	0	0	0
<b>Total: Miscellaneous</b>			<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 20900 Environmental Health Services</b>			<b>4,299,174</b>	<b>2,940,536</b>	<b>3,981,757</b>	<b>3,981,757</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>21003 Electronic Recording Delivery System</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		390	734	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>390</b>	<b>734</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4610120	Chrgs for Cur Svcs - Assmnt and Tax Coll Fees		(2)	(2)	0	0
4610140	Charge Curr Serv#Electronic Recording Delivery Sys		63,390	63,392	80,516	80,516
<b>Total: Charges for Current Services</b>			<b>63,388</b>	<b>63,390</b>	<b>80,516</b>	<b>80,516</b>
<b>Total 21003 Electronic Recording Delivery System Fun</b>			<b>63,778</b>	<b>64,124</b>	<b>80,516</b>	<b>80,516</b>
<b>21100 Fishnet 4C</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		152	248	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>152</b>	<b>248</b>	<b>0</b>	<b>0</b>
<b>Total 21100 Fishnet 4C</b>			<b>152</b>	<b>248</b>	<b>0</b>	<b>0</b>
<b>22010 Federal Grants</b>						
Intergovernmental Revenues						
4550755	Federal - Grant		492,461	244,911	0	0
<b>Total: Intergovernmental Revenues</b>			<b>492,461</b>	<b>244,911</b>	<b>0</b>	<b>0</b>
<b>Total 22010 Federal Grants</b>			<b>492,461</b>	<b>244,911</b>	<b>0</b>	<b>0</b>
<b>22011 Bioterrorism Fund</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		95	321	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>95</b>	<b>321</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4530527	State - Grant		98,222	76,628	441,689	441,689
4550755	Federal - Grant		330,476	263,801	0	0
<b>Total: Intergovernmental Revenues</b>			<b>428,698</b>	<b>340,428</b>	<b>441,689</b>	<b>441,689</b>
<b>Total 22011 Bioterrorism Fund</b>			<b>428,792</b>	<b>340,749</b>	<b>441,689</b>	<b>441,689</b>
<b>22012 DOJ Equitable Sharing Program Fund</b>						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		272	431	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>272</b>	<b>431</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
4550620	Federal - DOJ Equitable Sharing Program		44,972	20,381	0	0
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>44,972</b>	<b>20,381</b>	<b>0</b>	<b>0</b>
<b>Total 22012 DOJ Equitable Sharing Program Fund</b>			<b>45,244</b>	<b>20,812</b>	<b>0</b>	<b>0</b>
<b>22014 Hospital Preparedness Program - Bas</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		(451)	(374)	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>(451)</b>	<b>(374)</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
4530527	State - Grant		0	0	464,062	464,062
4550755	Federal - Grant		339,413	202,000	0	0
<b>Total: Intergovernmental Revenues</b>			<b>339,413</b>	<b>202,000</b>	<b>464,062</b>	<b>464,062</b>
<b>Total 22014 Hospital Preparedness Program - Base AI</b>			<b>338,962</b>	<b>201,625</b>	<b>464,062</b>	<b>464,062</b>
<b>22015 Centers for Disease Control - H1N1</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 22015 Centers for Disease Control - H1N1</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22020 State Grants</b>						
<b>Intergovernmental Revenues</b>						
4530527	State - Grant		754,696	1,204,491	0	0
4550755	Federal - Grant		0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>754,696</b>	<b>1,204,491</b>	<b>0</b>	<b>0</b>
<b>Total 22020 State Grants</b>			<b>754,696</b>	<b>1,204,491</b>	<b>0</b>	<b>0</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>22030 Foundation Grants</b>						
Intergovernmental Revenues						
4530527	State - Grant		93,406	0	0	0
4810432	Local Grant		224,816	209,166	0	0
4810433	Other Grant		131,367	45,784	0	0
<b>Total: Intergovernmental Revenues</b>			<b>449,590</b>	<b>254,950</b>	<b>0</b>	<b>0</b>
<b>Total 22030 Foundation Grants</b>			<b>449,590</b>	<b>254,950</b>	<b>0</b>	<b>0</b>
<b>22050 Housing and Urban Development Fund</b>						
Intergovernmental Revenues						
4550210	Federal - Housing & Urban Dev-Comm Dev Block Grant		1,354,499	1,522,926	1,169,041	1,169,041
4550215	Federal - Housing & Urban Dev-HOME Invest Partn Pr		350,467	532,011	597,173	597,173
4550220	Federal - Hsng & Urb Dev - HsngOppForPersonsWtAids		303,641	0	339,132	339,132
<b>Total: Intergovernmental Revenues</b>			<b>2,008,607</b>	<b>2,054,938</b>	<b>2,105,346</b>	<b>2,105,346</b>
Other Financing Sources						
4810110	Transfers In		0	0	0	0
<b>Total: Other Financing Sources</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 22050 Housing and Urban Development Fund</b>			<b>2,008,607</b>	<b>2,054,938</b>	<b>2,105,346</b>	<b>2,105,346</b>
<b>22060 Public Protection Grants</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		(189)	(1)	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>(189)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
Other Financing Sources						
4810110	Transfers In		372,356	0	0	0
<b>Total: Other Financing Sources</b>			<b>372,356</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 22060 Public Protection Grants</b>			<b>372,167</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
<b>24560 Restricted Affordable Housing Fund</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,093	3,410	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>2,093</b>	<b>3,410</b>	<b>0</b>	<b>0</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total 24560 Restricted Affordable Housing Fund</b>			<b>2,093</b>	<b>3,410</b>	<b>0</b>	<b>0</b>
<b>24590 Measure A Parks, OS &amp; Farmland Pres</b>						
Taxes						
4120110	Other Taxes - Sales and Use Taxes		0	12,779,350	10,554,374	10,554,374
<b>Total: Taxes</b>			<b>0</b>	<b>12,779,350</b>	<b>10,554,374</b>	<b>10,554,374</b>
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		6,382	24,317	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>6,382</b>	<b>24,317</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4530519	State - Measure A Sales Tax Revenue		14,457,591	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>14,457,591</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 24590 Measure A Parks, OS &amp; Farmland Preserve</b>			<b>14,463,974</b>	<b>12,803,667</b>	<b>10,554,374</b>	<b>10,554,374</b>
<b>25010 Sheriff - Inmate Welfare</b>						
Revenues From Use of Money and Property						
4410110	Rev fr Use of Money and Prop - Interest Income		1	1	0	0
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		765	1,501	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>765</b>	<b>1,502</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4631710	Charges for Current Services - Inmate Welfare Rev		207,488	215,948	175,406	175,406
<b>Total: Charges for Current Services</b>			<b>207,488</b>	<b>215,948</b>	<b>175,406</b>	<b>175,406</b>
<b>Total 25010 Sheriff - Inmate Welfare</b>			<b>208,253</b>	<b>217,449</b>	<b>175,406</b>	<b>175,406</b>
<b>25020 Juvenile Inmate Welfare</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25020 Juvenile Inmate Welfare</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25021 PropTxAdminR&amp;T95.35</b>						
Revenues From Use of Money and Property						



**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25021 PropTxAdminR&amp;T95.35</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25022 Tobacco Settlement</b>						
Licenses, Permits & Franchises						
	4210245	Licenses-Business License Tobacco Retailer	1,450	525	0	0
<b>Total: Licenses, Permits &amp; Franchises</b>			<b>1,450</b>	<b>525</b>	<b>0</b>	<b>0</b>
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	91	227	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>91</b>	<b>227</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
	4530520	State - Miscellaneous State Contribution	150,000	150,000	150,000	150,000
<b>Total: Intergovernmental Revenues</b>			<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Other Financing Sources						
	4810110	Transfers In	(37,026)	0	0	0
<b>Total: Other Financing Sources</b>			<b>(37,026)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25022 Tobacco Settlement</b>			<b>114,515</b>	<b>150,752</b>	<b>150,000</b>	<b>150,000</b>
<b>25023 SurveyMonumntPresrvt</b>						
Licenses, Permits & Franchises						
	4240120	Fee for Historic Landmark Monument survey	44,930	43,380	65,000	65,000
<b>Total: Licenses, Permits &amp; Franchises</b>			<b>44,930</b>	<b>43,380</b>	<b>65,000</b>	<b>65,000</b>
Fines, Forfeitures, and Penalties						
	4710642	Misc Rev # Other	1,586	0	0	0
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>1,586</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	154	308	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>154</b>	<b>308</b>	<b>0</b>	<b>0</b>
<b>Total 25023 SurveyMonumntPresrvt</b>			<b>46,669</b>	<b>43,688</b>	<b>65,000</b>	<b>65,000</b>
<b>25024 Tidelands Use Fees</b>						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		116	193	400	400
4410235	Rev fr Use of Money and Prop - Rent of Building		10,024	12,963	12,458	12,458
<b>Total: Revenues From Use of Money and Property</b>			<b>10,140</b>	<b>13,156</b>	<b>12,858</b>	<b>12,858</b>
<b>Total 25024 Tidelands Use Fees</b>			<b>10,140</b>	<b>13,156</b>	<b>12,858</b>	<b>12,858</b>
<b>25026 Marin Transport Proj</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		344	561	785	785
<b>Total: Revenues From Use of Money and Property</b>			<b>344</b>	<b>561</b>	<b>785</b>	<b>785</b>
<b>Total 25026 Marin Transport Proj</b>			<b>344</b>	<b>561</b>	<b>785</b>	<b>785</b>
<b>25027 Roadway Impact Fees</b>						
<b>Licenses, Permits &amp; Franchises</b>						
4240110	Roadway Impact Fee		978,392	1,339,656	750,000	750,000
<b>Total: Licenses, Permits &amp; Franchises</b>			<b>978,392</b>	<b>1,339,656</b>	<b>750,000</b>	<b>750,000</b>
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		4,994	5,885	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>4,994</b>	<b>5,885</b>	<b>0</b>	<b>0</b>
<b>Total 25027 Roadway Impact Fees</b>			<b>983,386</b>	<b>1,345,541</b>	<b>750,000</b>	<b>750,000</b>
<b>25028 Transport Imprv Fee</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		263	429	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>263</b>	<b>429</b>	<b>0</b>	<b>0</b>
<b>Total 25028 Transport Imprv Fee</b>			<b>263</b>	<b>429</b>	<b>0</b>	<b>0</b>
<b>25029 DevelFee-TrfcMitigat</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		4	6	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>4</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Total 25029 DevelFee-TrfcMitigat</b>			<b>4</b>	<b>6</b>	<b>0</b>	<b>0</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>25030 TrafficTam Comm Plan</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		115	198	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>115</b>	<b>198</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		0	10,520	0	0
<b>Total: Charges for Current Services</b>			<b>0</b>	<b>10,520</b>	<b>0</b>	<b>0</b>
<b>Total 25030 TrafficTam Comm Plan</b>			<b>115</b>	<b>10,717</b>	<b>0</b>	<b>0</b>
<b>25031 TrafficStrwbryIntcng</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		390	701	593	593
<b>Total: Revenues From Use of Money and Property</b>			<b>390</b>	<b>701</b>	<b>593</b>	<b>593</b>
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		43,170	11,143	0	0
<b>Total: Charges for Current Services</b>			<b>43,170</b>	<b>11,143</b>	<b>0</b>	<b>0</b>
<b>Total 25031 TrafficStrwbryIntcng</b>			<b>43,560</b>	<b>11,844</b>	<b>593</b>	<b>593</b>
<b>25032 Traffic W S F Drake</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		119	230	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>119</b>	<b>230</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		24,630	18,526	0	0
<b>Total: Charges for Current Services</b>			<b>24,630</b>	<b>18,526</b>	<b>0</b>	<b>0</b>
<b>Total 25032 Traffic W S F Drake</b>			<b>24,749</b>	<b>18,756</b>	<b>0</b>	<b>0</b>
<b>25033 Traffic N. GateActiv</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		376	615	393	393
<b>Total: Revenues From Use of Money and Property</b>			<b>376</b>	<b>615</b>	<b>393</b>	<b>393</b>
<b>Total 25033 Traffic N. GateActiv</b>			<b>376</b>	<b>615</b>	<b>393</b>	<b>393</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>25034 TrafficAthertonAve</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		442	738	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>442</b>	<b>738</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		0	9,772	0	0
<b>Total: Charges for Current Services</b>			<b>0</b>	<b>9,772</b>	<b>0</b>	<b>0</b>
<b>Total 25034 TrafficAthertonAve</b>			<b>442</b>	<b>10,510</b>	<b>0</b>	<b>0</b>

<b>25036 Woodacre Creek</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3	1	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total 25036 Woodacre Creek</b>			<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>

<b>25038 BASWMAA-RegAdCampagn</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25038 BASWMAA-RegAdCampagn</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>25040 Dom.ViolencW&amp;I 18290</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		24	48	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>24</b>	<b>48</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4710624	Misc Rev - SB1246 Domestic Violence Program		66,396	56,664	66,000	66,000
<b>Total: Charges for Current Services</b>			<b>66,396</b>	<b>56,664</b>	<b>66,000</b>	<b>66,000</b>
<b>Total 25040 Dom.ViolencW&amp;I 18290</b>			<b>66,420</b>	<b>56,711</b>	<b>66,000</b>	<b>66,000</b>

<b>25041 ChildrensTrst AB2994</b>						
Revenues From Use of Money and Property						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		72	89	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>72</b>	<b>89</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4640320	Chrgs for Cur Svcs - AB2994 Child Abuse Fees		41,205	41,615	23,400	23,400
<b>Total: Charges for Current Services</b>			<b>41,205</b>	<b>41,615</b>	<b>23,400</b>	<b>23,400</b>
<b>Total 25041 ChildrensTrst AB2994</b>			<b>41,277</b>	<b>41,704</b>	<b>23,400</b>	<b>23,400</b>
<b>25042 SocSvcsRealignment</b>						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		2,043,180	6,170,350	234,309	234,309
4510710	State - Realignment - Sales Tax		6,560,773	2,406,888	8,335,853	8,335,853
4510715	State-Realignment#Sales Tax Family Support		0	1,069,107	0	0
4510716	State-Realignment#Sales T # Child Poverty & Family		0	386,118	0	0
<b>Total: Intergovernmental Revenues</b>			<b>8,603,953</b>	<b>10,032,464</b>	<b>8,570,162</b>	<b>8,570,162</b>
<b>Total 25042 SocSvcsRealignment</b>			<b>8,603,953</b>	<b>10,032,464</b>	<b>8,570,162</b>	<b>8,570,162</b>
<b>25043 Hlth SvcsRealignment</b>						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		9,149,862	7,443,781	11,578,691	11,578,691
4510710	State - Realignment - Sales Tax		2,313,440	1,255,540	3,980,612	3,980,612
<b>Total: Intergovernmental Revenues</b>			<b>11,463,302</b>	<b>8,699,321</b>	<b>15,559,303</b>	<b>15,559,303</b>
<b>Total 25043 Hlth SvcsRealignment</b>			<b>11,463,302</b>	<b>8,699,321</b>	<b>15,559,303</b>	<b>15,559,303</b>
<b>25044 Health Program</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		5,265	7,243	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>5,265</b>	<b>7,243</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4510830	State - Medical Administration Act (MAA)		952,676	741,415	1,062,225	1,062,225
4540325	Federal - Med Admin Activites/Trgtd Case Mgmt-CBO		66,971	140,390	214,800	214,800
4550755	Federal - Grant		0	0	9,104	9,104
4550760	Federal - Medi-Cal		0	352,565	0	0

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total: Intergovernmental Revenues</b>			<b>1,019,647</b>	<b>1,234,370</b>	<b>1,286,129</b>	<b>1,286,129</b>
<b>Total 25044 Health Program</b>			<b>1,024,912</b>	<b>1,241,613</b>	<b>1,286,129</b>	<b>1,286,129</b>
<b>25045 EmergMedSvcGC76104</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,803	2,574	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>1,803</b>	<b>2,574</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4530512	State - SB12/612 - Maddy Funds		818,024	768,962	1,134,700	1,134,700
<b>Total: Intergovernmental Revenues</b>			<b>818,024</b>	<b>768,962</b>	<b>1,134,700</b>	<b>1,134,700</b>
Miscellaneous						
4710525	Misc Rev - Claims Payment Refund		19,225	15,229	0	0
4710625	Misc Rev - Donations For Special Prizes		0	0	0	0
<b>Total: Miscellaneous</b>			<b>19,225</b>	<b>15,229</b>	<b>0</b>	<b>0</b>
<b>Total 25045 EmergMedSvcGC76104</b>			<b>839,052</b>	<b>786,765</b>	<b>1,134,700</b>	<b>1,134,700</b>
<b>25046 MentlHlthRealignment</b>						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		171,215	341,427	0	0
4510710	State - Realignment - Sales Tax		11,436,132	11,698,274	11,200,203	11,200,203
<b>Total: Intergovernmental Revenues</b>			<b>11,607,347</b>	<b>12,039,700</b>	<b>11,200,203</b>	<b>11,200,203</b>
<b>Total 25046 MentlHlthRealignment</b>			<b>11,607,347</b>	<b>12,039,700</b>	<b>11,200,203</b>	<b>11,200,203</b>
<b>25047 Mental Health Program</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3,745	5,569	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>3,745</b>	<b>5,569</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4550725	Federal - Reimb for Healthy Families Program		0	10,168	0	0
4550760	Federal - Medi-Cal		0	375,546	200,000	200,000
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>385,714</b>	<b>200,000</b>	<b>200,000</b>
<b>Total 25047 Mental Health Program</b>			<b>3,745</b>	<b>391,283</b>	<b>200,000</b>	<b>200,000</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>25048 Medi-Cal ManagedCare</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,810	211	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>1,810</b>	<b>211</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4520110	State - Prop. 63 Mental Health Initiative		0	0	109,783	109,783
4520170	State - EPSDT		0	0	66,660	66,660
4540320	Federal - Managed Care In-Patient Federal		0	0	4,783	4,783
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>181,226</b>	<b>181,226</b>
<b>Total 25048 Medi-Cal ManagedCare</b>			<b>1,810</b>	<b>211</b>	<b>181,226</b>	<b>181,226</b>
<b>25049 MntlHlthSvcAct(Pr63)</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		20,261	36,715	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>20,261</b>	<b>36,715</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4520110	State - Prop. 63 Mental Health Initiative		7,005,705	9,806,379	12,807,522	12,807,522
<b>Total: Intergovernmental Revenues</b>			<b>7,005,705</b>	<b>9,806,379</b>	<b>12,807,522</b>	<b>12,807,522</b>
Miscellaneous						
4710625	Misc Rev - Donations For Special Prizes		0	0	0	0
<b>Total: Miscellaneous</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25049 MntlHlthSvcAct(Pr63)</b>			<b>7,025,966</b>	<b>9,843,094</b>	<b>12,807,522</b>	<b>12,807,522</b>
<b>25050 Alcohol&amp;DrugProgram</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		(124)	(167)	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>(124)</b>	<b>(167)</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4520510	State - Perinatal State		0	0	927,507	927,507
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>927,507</b>	<b>927,507</b>
<b>Total 25050 Alcohol&amp;DrugProgram</b>			<b>(124)</b>	<b>(167)</b>	<b>927,507</b>	<b>927,507</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>25051 SubstanAbusePrev-Fed</b>						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,030	2,650	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>1,030</b>	<b>2,650</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4540218		Federal - Substance Abuse Prevention and Treatment	1,262,049	2,288,225	1,990,443	1,990,443
<b>Total: Intergovernmental Revenues</b>			<b>1,262,049</b>	<b>2,288,225</b>	<b>1,990,443</b>	<b>1,990,443</b>
<b>Total 25051 SubstanAbusePrev-Fed</b>			<b>1,263,079</b>	<b>2,290,874</b>	<b>1,990,443</b>	<b>1,990,443</b>
<b>25052 SubAbPr36-H&amp;S11999.6</b>						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	8	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25052 SubAbPr36-H&amp;S11999.6</b>			<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25053 RecrdsModrnznGC27361</b>						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	2,041	2,716	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>2,041</b>	<b>2,716</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4640130		Chrgs for Cur Svcs #Records Modernization Fund	288,200	313,009	276,505	276,505
<b>Total: Charges for Current Services</b>			<b>288,200</b>	<b>313,009</b>	<b>276,505</b>	<b>276,505</b>
<b>Total 25053 RecrdsModrnznGC27361</b>			<b>290,241</b>	<b>315,725</b>	<b>276,505</b>	<b>276,505</b>
<b>25054 MicrogrConvGC27361.4</b>						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	683	1,193	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>683</b>	<b>1,193</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4640120		Chrgs for Cur Svcs -Micrographic Conversion Fund	63,388	63,390	51,786	51,786
<b>Total: Charges for Current Services</b>			<b>63,388</b>	<b>63,390</b>	<b>51,786</b>	<b>51,786</b>



**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total 25054 MicrogrConvGC27361.4</b>			<b>64,071</b>	<b>64,583</b>	<b>51,786</b>	<b>51,786</b>
<b>25055 VitalsAutomat-SB1535</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		89	174	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>89</b>	<b>174</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		17,515	18,520	11,134	11,134
<b>Total: Charges for Current Services</b>			<b>17,515</b>	<b>18,520</b>	<b>11,134</b>	<b>11,134</b>
<b>Total 25055 VitalsAutomat-SB1535</b>			<b>17,604</b>	<b>18,693</b>	<b>11,134</b>	<b>11,134</b>
<b>25056 SS# Truncation Prog</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		186	295	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>186</b>	<b>295</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4640135	Chrgs for Cur Svcs #Social Security Redaction Fund		63,388	63,390	74,680	74,680
<b>Total: Charges for Current Services</b>			<b>63,388</b>	<b>63,390</b>	<b>74,680</b>	<b>74,680</b>
<b>Total 25056 SS# Truncation Prog</b>			<b>63,574</b>	<b>63,685</b>	<b>74,680</b>	<b>74,680</b>
<b>25057 DMV VehThftPC9250.14</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		380	686	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>380</b>	<b>686</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4530526	State - Proposition 1B		89,253	0	0	0
4530546	State vehicle theft prosecutions and enforcements		30,341	106,666	100,000	100,000
4530547	State Local Assist Small County Law Enforcement		0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>119,594</b>	<b>106,666</b>	<b>100,000</b>	<b>100,000</b>
<b>Total 25057 DMV VehThftPC9250.14</b>			<b>119,974</b>	<b>107,353</b>	<b>100,000</b>	<b>100,000</b>
<b>25058 SuplLocLawEnfr(COPS)</b>						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		5,116	5,971	0	0
4410475	Rev fr Use of Money and Prop - Cash Discounts		250	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>5,366</b>	<b>5,971</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
4530110	State -Citizen Option for Public Safet (COPS)		10,475	192,063	0	0
4530547	State Local Assist Small County Law Enforcement		517,984	530,978	0	0
<b>Total: Intergovernmental Revenues</b>			<b>528,459</b>	<b>723,042</b>	<b>0</b>	<b>0</b>
<b>Total 25058 SuplLocLawEnfr(COPS)</b>			<b>533,825</b>	<b>729,013</b>	<b>0</b>	<b>0</b>
<b>25059 Sheriff-CrimePrevent</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		114	201	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>114</b>	<b>201</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		12,500	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		0	40,298	15,000	15,000
<b>Total: Charges for Current Services</b>			<b>0</b>	<b>40,298</b>	<b>15,000</b>	<b>15,000</b>
<b>Total 25059 Sheriff-CrimePrevent</b>			<b>12,614</b>	<b>40,499</b>	<b>15,000</b>	<b>15,000</b>
<b>25060 Zero Waste Pub. Outreach</b>						
<b>Licenses, Permits &amp; Franchises</b>						
4240130	Zero Waste Program Fees		83,351	122,433	20,000	20,000
<b>Total: Licenses, Permits &amp; Franchises</b>			<b>83,351</b>	<b>122,433</b>	<b>20,000</b>	<b>20,000</b>
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		189	378	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>189</b>	<b>378</b>	<b>0</b>	<b>0</b>
<b>Total 25060 Zero Waste Pub. Outreach</b>			<b>83,540</b>	<b>122,811</b>	<b>20,000</b>	<b>20,000</b>
<b>25061 Refuse Truck Rd. Impact</b>						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Licenses, Permits &amp; Franchises</b>						
4240110	Roadway Impact Fee		198,641	95,857	0	0
<b>Total: Licenses, Permits &amp; Franchises</b>			<b>198,641</b>	<b>95,857</b>	<b>0</b>	<b>0</b>
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		320	770	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>320</b>	<b>770</b>	<b>0</b>	<b>0</b>
<b>Total 25061 Refuse Truck Rd. Impact</b>			<b>198,961</b>	<b>96,627</b>	<b>0</b>	<b>0</b>
<b>25062 Project Independence</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		(39)	(53)	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>(39)</b>	<b>(53)</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
4550515	Federal - Agency on Aging		0	0	3,000	3,000
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Miscellaneous</b>						
4710615	Misc Rev - Donations (General)		20	0	0	0
<b>Total: Miscellaneous</b>			<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25062 Project Independence</b>			<b>(19)</b>	<b>(53)</b>	<b>3,000</b>	<b>3,000</b>
<b>25063 Public Safety Realignment (AB109)</b>						
<b>Fines, Forfeitures, and Penalties</b>						
4710642	Misc Rev # Other		287	0	0	0
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>287</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,100	1,009	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>2,100</b>	<b>1,009</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
4511930	State-Community Corrections (SB1020)		1,059,356	99,676	0	0
<b>Total: Intergovernmental Revenues</b>			<b>1,059,356</b>	<b>99,676</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4810110	Transfers In	2,421,904	9,088,269	7,886,528	7,886,528
<b>Total: Other Financing Sources</b>			<b>2,421,904</b>	<b>9,088,269</b>	<b>7,886,528</b>	<b>7,886,528</b>
<b>Total 25063 Public Safety Realignment (AB109)</b>			<b>3,483,647</b>	<b>9,188,954</b>	<b>7,886,528</b>	<b>7,886,528</b>
<b>25064 Realignment-Adoption Assistance</b>						
Intergovernmental Revenues						
	4510612	State - Adoption State	0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25064 Realignment-Adoption Assistance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25065 Realignment-Adoptions Admin.</b>						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
	4510615	State - Adoption Administration - State	0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25065 Realignment-Adoptions Admin.</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25066 Realignment-Adult Drug Court</b>						
Intergovernmental Revenues						
	4520315	State - Drug State	0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25066 Realignment-Adult Drug Court</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25067 Realignment-Adult Protective Services</b>						
Intergovernmental Revenues						
	4510625	State - Adult Protective Services	0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25067 Realignment-Adult Protective Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25068 Realignment-Child Abuse Prevention (</b>						
Intergovernmental Revenues						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4510610	State - Comprehensive Emergency Svcs Child - State		0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25068 Realignment-Child Abuse Prevention (CAPI)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25069 Realignment-Child Welfare Services</b>						
Intergovernmental Revenues						
4510621	State - Child Welfare Services		0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25069 Realignment-Child Welfare Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25070 Realignment-Drug Medi-Cal</b>						
Intergovernmental Revenues						
4520315	State - Drug State		0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25070 Realignment-Drug Medi-Cal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25071 Realignment-Non Drug Medi-Cal</b>						
Intergovernmental Revenues						
4520320	State - Alcohol State		0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25071 Realignment-Non Drug Medi-Cal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25072 Realignment-State Foster Care Admin</b>						
Intergovernmental Revenues						
4510617	State - Foster Care		0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25072 Realignment-State Foster Care Admin</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25073 Realignment-State Foster Care Assista</b>						
Intergovernmental Revenues						
4510611	State - Foster Care - State		0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25073 Realignment-State Foster Care Assistance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>25074 Realignment-Women &amp; Child Resident</b>						
Intergovernmental Revenues						
	4520510	State - Perinatal State	0	0	0	0
<b>Total: Intergovernmental Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 25074 Realignment-Women &amp; Child Residential Tr</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25075 Realignment-Cal WORKs MOE</b>						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,814	1,542	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>1,814</b>	<b>1,542</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
	4510310	State - Realignment - Vehicle License Fees	457,871	0	457,871	457,871
	4510710	State - Realignment - Sales Tax	328,276	0	328,276	328,276
	4540216	Federal - Titl IV-E FosterCare & AdoptAssistPrg	0	0	0	0
	4540217	Federal - Cal WORKs Assistance	5,128,902	1,827,971	6,045,204	6,045,204
<b>Total: Intergovernmental Revenues</b>			<b>5,915,049</b>	<b>1,827,971</b>	<b>6,831,351</b>	<b>6,831,351</b>
<b>Total 25075 Realignment-Cal WORKs MOE</b>			<b>5,916,863</b>	<b>1,829,513</b>	<b>6,831,351</b>	<b>6,831,351</b>
<b>25076 County Local Revenue Fund 2011</b>						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	12,116	35,301	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>12,116</b>	<b>35,301</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
	4510610	State - Comprehensive Emergency Svcs Child - State	94,320	100,322	81,307	81,307
	4510611	State - Foster Care - State	1,503,523	1,599,171	92,732	92,732
	4510612	State - Adoption State	1,313,031	1,396,577	1,131,567	1,131,567
	4510615	State - Adoption Administration - State	323,541	344,138	278,845	278,845
	4510617	State - Foster Care	53,783	57,215	1,331,500	1,331,500
	4510621	State - Child Welfare Services	2,342,800	2,491,927	2,019,106	2,019,106
	4510625	State - Adult Protective Services	481,738	512,403	415,190	415,190
	4511930	State-Community Corrections (SB1020)	6,084,268	5,422,728	7,886,530	7,886,530

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4511935	State-DA/PD (SB1020)		14,292	35,091	0	0
4511940	State-Juvenile Justice (SB1020)		831,923	864,547	702,978	702,978
4511945	State-Youthful Offender Block Grant (SB1020)		619,167	573,214	726,789	726,789
4511950	State-Juvenile Reentry Grant (SB 1020)		589,079	638,842	622,056	622,056
4520170	State - EPSDT		1,668,311	1,738,480	954,917	954,917
4520315	State - Drug State		473,302	476,153	389,674	389,674
4520320	State - Alcohol State		276,127	293,018	0	0
4520510	State - Perinatal State		728,480	728,485	728,485	728,485
4540320	Federal - Managed Care In-Patient Federal		1,169,942	1,250,361	833,269	833,269
<b>Total: Intergovernmental Revenues</b>			<b>18,567,625</b>	<b>18,522,672</b>	<b>18,194,945</b>	<b>18,194,945</b>
<b>Total 25076 County Local Revenue Fund 2011</b>			<b>18,579,740</b>	<b>18,557,973</b>	<b>18,194,945</b>	<b>18,194,945</b>
<b>25077 Juvenile Justice Realignment</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		743	534	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>743</b>	<b>534</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4511930	State-Community Corrections (SB1020)		233,062	0	0	0
4511945	State-Youthful Offender Block Grant (SB1020)		650,445	122,550	0	0
<b>Total: Intergovernmental Revenues</b>			<b>883,507</b>	<b>122,550</b>	<b>0</b>	<b>0</b>
Other Financing Sources						
4810110	Transfers In		1,033,258	1,535,167	1,429,767	1,429,767
4810250	Operating Transfers In - Other		0	0	0	0
<b>Total: Other Financing Sources</b>			<b>1,033,258</b>	<b>1,535,167</b>	<b>1,429,767</b>	<b>1,429,767</b>
<b>Total 25077 Juvenile Justice Realignment</b>			<b>1,917,508</b>	<b>1,658,251</b>	<b>1,429,767</b>	<b>1,429,767</b>
<b>25078 Federal - Intergovernmental Transfer</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	6,846	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>0</b>	<b>6,846</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4540355	Fed-PartnershpHealth		0	2,880,271	309,150	309,150
<b>Total: Intergovernmental Revenues</b>			0	2,880,271	309,150	309,150
<b>Total 25078 Federal - Intergovernmental Transfer</b>			0	2,887,116	309,150	309,150
<b>27905 Non Motorized Transportation Pilot Pr</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		314	425	0	0
<b>Total: Revenues From Use of Money and Property</b>			314	425	0	0
Intergovernmental Revenues						
4550755	Federal - Grant		453,805	771,214	0	0
4570120	Other Govt Agencies - Local Grant Revenue		265,000	0	0	0
<b>Total: Intergovernmental Revenues</b>			718,805	771,214	0	0
Charges for Current Services						
4710631	Misc Rev - Contract Revenue		400	0	0	0
<b>Total: Charges for Current Services</b>			400	0	0	0
<b>Total 27905 Non Motorized Transportation Pilot Prog</b>			719,518	771,640	0	0
<b>31040 EAST SHORE WASTEWATER MAINTENANCE</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		59	121	0	0
<b>Total: Revenues From Use of Money and Property</b>			59	121	0	0
Charges for Current Services						
4120610	Special Benefit Tax/Assessment - Prop Tax		43,357	44,224	40,112	40,112
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		(198)	(198)	0	0
<b>Total: Charges for Current Services</b>			43,159	44,026	40,112	40,112
<b>Total 31040 EAST SHORE WASTEWATER MAINTENANCE F</b>			43,218	44,147	40,112	40,112
<b>33020 Employees' Retirement Operations</b>						
Fines, Forfeitures, and Penalties						
4710642	Misc Rev # Other		0	0	2,666,348	2,666,348
<b>Total: Fines, Forfeitures, and Penalties</b>			0	0	2,666,348	2,666,348
Revenues From Use of Money and Property						



**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
	4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim	2,204,901	2,223,909	0	0
<b>Total: Intergovernmental Revenues</b>			<b>2,204,901</b>	<b>2,223,909</b>	<b>0</b>	<b>0</b>
Miscellaneous						
	4761104	MCERA - Receipts from Pension Custodian	0	0	0	0
<b>Total: Miscellaneous</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 33020 Employees' Retirement Operations</b>			<b>2,204,901</b>	<b>2,223,909</b>	<b>2,666,348</b>	<b>2,666,348</b>
<b>34430 Point Reyes Station Visitors Facility T</b>						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	6	10	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>6</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Total 34430 Point Reyes Station Visitors Facility Tr</b>			<b>6</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>70072 Waste Mgmt JPA-West Marin</b>						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	101	164	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>101</b>	<b>164</b>	<b>0</b>	<b>0</b>
<b>Total 70072 Waste Mgmt JPA-West Marin</b>			<b>101</b>	<b>164</b>	<b>0</b>	<b>0</b>
<b>80301 Dispute Resolution BP470.3</b>						
Fines, Forfeitures, and Penalties						
	4710642	Misc Rev # Other	36,077	44,025	0	0
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>36,077</b>	<b>44,025</b>	<b>0</b>	<b>0</b>
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	13	41	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>13</b>	<b>41</b>	<b>0</b>	<b>0</b>
<b>Total 80301 Dispute Resolution BP470.3</b>			<b>36,090</b>	<b>44,066</b>	<b>0</b>	<b>0</b>
<b>80303 Criminal Justice Fac GC 76101</b>						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Fines, Forfeitures, and Penalties</b>						
4310235	Fines-Courthouse Construction Fund		0	5,852	0	0
4310236	Fines-Criminal Justice Facilities Const Fund		475,385	448,402	540,000	540,000
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>475,385</b>	<b>454,253</b>	<b>540,000</b>	<b>540,000</b>
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		(127)	931	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>(127)</b>	<b>931</b>	<b>0</b>	<b>0</b>
<b>Total 80303 Criminal Justice Fac GC 76101</b>			<b>475,258</b>	<b>455,184</b>	<b>540,000</b>	<b>540,000</b>
<b>80307 Marin Wildlife Grants</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		78	127	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>78</b>	<b>127</b>	<b>0</b>	<b>0</b>
<b>Total 80307 Marin Wildlife Grants</b>			<b>78</b>	<b>127</b>	<b>0</b>	<b>0</b>
<b>80401 Planning - In-lieu Housing</b>						
<b>Licenses, Permits &amp; Franchises</b>						
4710648	Misc Rev Affordable Housing Impact Fees		382,370	556,180	100,000	100,000
4710649	Misc Rev Planning In Lieu Housing Fees		0	92,808	0	0
<b>Total: Licenses, Permits &amp; Franchises</b>			<b>382,370</b>	<b>648,988</b>	<b>100,000</b>	<b>100,000</b>
<b>Fines, Forfeitures, and Penalties</b>						
4710642	Misc Rev # Other		0	8,153	0	0
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>0</b>	<b>8,153</b>	<b>0</b>	<b>0</b>
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		5,661	10,498	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>5,661</b>	<b>10,498</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>						
4640125	Chrgs for Cur Svcs - Other Central Services		0	25	0	0
<b>Total: Charges for Current Services</b>			<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
4810110	Transfers In		250,000	250,000	250,000	250,000

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total: Other Financing Sources</b>			<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total 80401 Planning - In-lieu Housing</b>			<b>638,031</b>	<b>917,664</b>	<b>350,000</b>	<b>350,000</b>
<b>80402 Planning - In-lieu Parks</b>						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	253	153	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>253</b>	<b>153</b>	<b>0</b>	<b>0</b>
<b>Total 80402 Planning - In-lieu Parks</b>			<b>253</b>	<b>153</b>	<b>0</b>	<b>0</b>
<b>80404 Final Map &amp; Plan Check Fees</b>						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	284	462	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>284</b>	<b>462</b>	<b>0</b>	<b>0</b>
<b>Total 80404 Final Map &amp; Plan Check Fees</b>			<b>284</b>	<b>462</b>	<b>0</b>	<b>0</b>
<b>80406 Planning Misc</b>						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	(49)	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>(49)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 80406 Planning Misc</b>			<b>(49)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>80552 Real Estate Fraud GC27388</b>						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	226	231	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>226</b>	<b>231</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4240160		Dist Attorney #real estate recording fees GC27388	97,905	101,639	0	0
4631230		Chrgs for Cur Svcs - Recording Fees	(3)	(11)	0	0
<b>Total: Charges for Current Services</b>			<b>97,902</b>	<b>101,628</b>	<b>0</b>	<b>0</b>
<b>Total 80552 Real Estate Fraud GC27388</b>			<b>98,128</b>	<b>101,859</b>	<b>0</b>	<b>0</b>
<b>80553 High Tech Theft Apprehension Grant</b>						
Revenues From Use of Money and Property						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		368	627	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>368</b>	<b>627</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
4530527	State - Grant		1,290,856	1,489,929	3,078,791	3,078,791
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		0	2,050	0	0
<b>Total: Intergovernmental Revenues</b>			<b>1,290,856</b>	<b>1,491,979</b>	<b>3,078,791</b>	<b>3,078,791</b>
<b>Total 80553 High Tech Theft Apprehension Grant</b>			<b>1,291,223</b>	<b>1,492,605</b>	<b>3,078,791</b>	<b>3,078,791</b>
<b>80703 Transit Ticket Sales</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		8	13	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>8</b>	<b>13</b>	<b>0</b>	<b>0</b>
<b>Total 80703 Transit Ticket Sales</b>			<b>8</b>	<b>13</b>	<b>0</b>	<b>0</b>
<b>80704 Off-Highway License Fees VC42204</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		31	50	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>31</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>Total 80704 Off-Highway License Fees VC42204</b>			<b>31</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>80807 Welfare Program</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		164	267	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>164</b>	<b>267</b>	<b>0</b>	<b>0</b>
<b>Total 80807 Welfare Program</b>			<b>164</b>	<b>267</b>	<b>0</b>	<b>0</b>
<b>80906 Vital Statistics Improvements -SB1535</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		236	455	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>236</b>	<b>455</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		34,755	44,809	0	0

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total: Charges for Current Services</b>			<b>34,755</b>	<b>44,809</b>	<b>0</b>	<b>0</b>
<b>Total 80906 Vital Statistics Improvements -SB1535</b>			<b>34,991</b>	<b>45,264</b>	<b>0</b>	<b>0</b>
<b>80908 Andrea Fox Fund</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		22	35	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>22</b>	<b>35</b>	<b>0</b>	<b>0</b>
<b>Total 80908 Andrea Fox Fund</b>			<b>22</b>	<b>35</b>	<b>0</b>	<b>0</b>
<b>80910 Child Car Seat Program - VC27360</b>						
Fines, Forfeitures, and Penalties						
4310220	Fines - Car Seat Program Revenue		4,081	4,431	10,000	10,000
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>4,081</b>	<b>4,431</b>	<b>10,000</b>	<b>10,000</b>
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		12	11	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>12</b>	<b>11</b>	<b>0</b>	<b>0</b>
<b>Total 80910 Child Car Seat Program - VC27360</b>			<b>4,093</b>	<b>4,442</b>	<b>10,000</b>	<b>10,000</b>
<b>80912 Federal DOJ Grant-MAWS</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		54	86	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>54</b>	<b>86</b>	<b>0</b>	<b>0</b>
<b>Total 80912 Federal DOJ Grant-MAWS</b>			<b>54</b>	<b>86</b>	<b>0</b>	<b>0</b>
<b>80953 State - POST - Death Certs - H&amp;S10368</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		17	32	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>17</b>	<b>32</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		2,172	2,358	0	0
4640320	Chrgs for Cur Svcs - AB2994 Child Abuse Fees		0	0	0	0
<b>Total: Charges for Current Services</b>			<b>2,172</b>	<b>2,358</b>	<b>0</b>	<b>0</b>
<b>Total 80953 State - POST - Death Certs - H&amp;S103680</b>			<b>2,189</b>	<b>2,390</b>	<b>0</b>	<b>0</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>81201 County Library Trust</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		405	662	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>405</b>	<b>662</b>	<b>0</b>	<b>0</b>
<b>Total 81201 County Library Trust</b>			<b>405</b>	<b>662</b>	<b>0</b>	<b>0</b>

<b>81202 Bolinas Library Trust</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		14	23	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>14</b>	<b>23</b>	<b>0</b>	<b>0</b>
<b>Total 81202 Bolinas Library Trust</b>			<b>14</b>	<b>23</b>	<b>0</b>	<b>0</b>

<b>81203 Corte Madera Library - A. Cello Fund</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		434	709	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>434</b>	<b>709</b>	<b>0</b>	<b>0</b>
<b>Total 81203 Corte Madera Library - A. Cello Fund</b>			<b>434</b>	<b>709</b>	<b>0</b>	<b>0</b>

<b>81204 California Room Trust</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		62	107	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>62</b>	<b>107</b>	<b>0</b>	<b>0</b>
Miscellaneous						
4710615	Misc Rev - Donations (General)		39,450	0	0	0
<b>Total: Miscellaneous</b>			<b>39,450</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 81204 California Room Trust</b>			<b>39,512</b>	<b>107</b>	<b>0</b>	<b>0</b>

<b>81205 Stinson Beach Library Trust</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		28	47	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>28</b>	<b>47</b>	<b>0</b>	<b>0</b>
Miscellaneous						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4710615	Misc Rev - Donations (General)	1,200	0	0	0
	<b>Total: Miscellaneous</b>		<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total 81205 Stinson Beach Library Trust</b>		<b>1,228</b>	<b>47</b>	<b>0</b>	<b>0</b>
<b>81301</b>	<b>Special Circumstances PC987.9</b>					
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	132	215	0	0
	<b>Total: Revenues From Use of Money and Property</b>		<b>132</b>	<b>215</b>	<b>0</b>	<b>0</b>
	<b>Total 81301 Special Circumstances PC987.9</b>		<b>132</b>	<b>215</b>	<b>0</b>	<b>0</b>
<b>81501</b>	<b>Juvenile Justice Crime Prevention</b>					
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	45	73	0	0
	<b>Total: Revenues From Use of Money and Property</b>		<b>45</b>	<b>73</b>	<b>0</b>	<b>0</b>
	<b>Total 81501 Juvenile Justice Crime Prevention</b>		<b>45</b>	<b>73</b>	<b>0</b>	<b>0</b>
<b>81801</b>	<b>Sheriff-Writ Fees GC26746</b>					
	Fines, Forfeitures, and Penalties					
	4710642	Misc Rev # Other	3,436	0	0	0
	<b>Total: Fines, Forfeitures, and Penalties</b>		<b>3,436</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	349	643	0	0
	<b>Total: Revenues From Use of Money and Property</b>		<b>349</b>	<b>643</b>	<b>0</b>	<b>0</b>
	Charges for Current Services					
	4630610	Chrgs for Cur Svcs - Civil Procssng Svcs Sheriff	48,399	17,440	0	0
	<b>Total: Charges for Current Services</b>		<b>48,399</b>	<b>17,440</b>	<b>0</b>	<b>0</b>
	Other Financing Sources					
	4810110	Transfers In	0	0	0	0
	<b>Total: Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total 81801 Sheriff-Writ Fees GC26746</b>		<b>52,184</b>	<b>18,083</b>	<b>0</b>	<b>0</b>
<b>81804</b>	<b>Automated Warrants VC40508.5</b>					

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		4	7	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>4</b>	<b>7</b>	<b>0</b>	<b>0</b>
<b>Total 81804 Automated Warrants VC40508.5</b>			<b>4</b>	<b>7</b>	<b>0</b>	<b>0</b>
<b>81808 Automated Fingerprint ID GC76102</b>						
<b>Fines, Forfeitures, and Penalties</b>						
4310255	Fines - County Base Fines/Forfeitures		77,587	67,983	0	0
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>77,587</b>	<b>67,983</b>	<b>0</b>	<b>0</b>
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,431	3,970	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>2,431</b>	<b>3,970</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
4530520	State - Miscellaneous State Contribution		239,089	238,642	0	0
<b>Total: Intergovernmental Revenues</b>			<b>239,089</b>	<b>238,642</b>	<b>0</b>	<b>0</b>
<b>Total 81808 Automated Fingerprint ID GC76102</b>			<b>319,107</b>	<b>310,595</b>	<b>0</b>	<b>0</b>
<b>81809 Local Law Enforcement Block Grant</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		159	259	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>159</b>	<b>259</b>	<b>0</b>	<b>0</b>
<b>Total 81809 Local Law Enforcement Block Grant</b>			<b>159</b>	<b>259</b>	<b>0</b>	<b>0</b>
<b>81813 COPE Asset Forfeiture Trus</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		17	28	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>17</b>	<b>28</b>	<b>0</b>	<b>0</b>
<b>Total 81813 COPE Asset Forfeiture Trus</b>			<b>17</b>	<b>28</b>	<b>0</b>	<b>0</b>
<b>82301 Miller Park Boat Launch Fees</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		63	103	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>63</b>	<b>103</b>	<b>0</b>	<b>0</b>



**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total 82301 Miller Park Boat Launch Fees</b>			<b>63</b>	<b>103</b>	<b>0</b>	<b>0</b>
<b>82302 Black Point Boat Launch Fees</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		38	61	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>38</b>	<b>61</b>	<b>0</b>	<b>0</b>
<b>Total 82302 Black Point Boat Launch Fees</b>			<b>38</b>	<b>61</b>	<b>0</b>	<b>0</b>
<b>82303 McInnis Park Golf Deposit</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	0	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 82303 McInnis Park Golf Deposit</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>82305 Stafford Lake Trust</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		86	141	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>86</b>	<b>141</b>	<b>0</b>	<b>0</b>
<b>Total 82305 Stafford Lake Trust</b>			<b>86</b>	<b>141</b>	<b>0</b>	<b>0</b>
<b>Total: Special Revenue Funds</b>			<b>138,100,953</b>	<b>140,462,297</b>	<b>145,411,492</b>	<b>145,411,492</b>
<b>Debt Service Funds</b>						
<b>28103 2001 COPs</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		(249)	209	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		5	10	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>(243)</b>	<b>219</b>	<b>0</b>	<b>0</b>
Other Financing Sources						
4810110	Transfers In		886,276	894,574	897,471	897,471
<b>Total: Other Financing Sources</b>			<b>886,276</b>	<b>894,574</b>	<b>897,471</b>	<b>897,471</b>
<b>Total 28103 2001 COPs</b>			<b>886,032</b>	<b>894,793</b>	<b>897,471</b>	<b>897,471</b>
<b>28104 2010 COP</b>						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		727	(12,355)	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		2,126	1,898	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>2,853</b>	<b>(10,457)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
4810110	Transfers In		3,980,913	3,979,558	4,398,314	4,398,314
<b>Total: Other Financing Sources</b>			<b>3,980,913</b>	<b>3,979,558</b>	<b>4,398,314</b>	<b>4,398,314</b>
<b>Total 28104 2010 COP</b>			<b>3,983,766</b>	<b>3,969,101</b>	<b>4,398,314</b>	<b>4,398,314</b>
<b>28301 2003 POBs Debt Service</b>						
<b>Fines, Forfeitures, and Penalties</b>						
4710642	Misc Rev # Other		0	225	0	0
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3,309	4,937	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		59	97	5,000	5,000
<b>Total: Revenues From Use of Money and Property</b>			<b>3,368</b>	<b>5,034</b>	<b>5,000</b>	<b>5,000</b>
<b>Miscellaneous</b>						
4710644	Contributions for County POB		7,675,141	8,027,304	8,933,188	8,933,188
<b>Total: Miscellaneous</b>			<b>7,675,141</b>	<b>8,027,304</b>	<b>8,933,188</b>	<b>8,933,188</b>
<b>Total 28301 2003 POBs Debt Service</b>			<b>7,678,509</b>	<b>8,032,563</b>	<b>8,938,188</b>	<b>8,938,188</b>
<b>28600 1915-Marshall #1 E Shore Wastewater</b>						
<b>Revenues From Use of Money and Property</b>						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		93	191	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>93</b>	<b>191</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>						
4120610	Special Benefit Tax/Assessment - Prop Tax		71,636	57,639	58,200	58,200
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		(192)	(186)	0	0
<b>Total: Charges for Current Services</b>			<b>71,444</b>	<b>57,453</b>	<b>58,200</b>	<b>58,200</b>
<b>Total 28600 1915-Marshall #1 E Shore Wastewater AD</b>			<b>71,537</b>	<b>57,645</b>	<b>58,200</b>	<b>58,200</b>

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>28700 1915-Marshall #2 E Shore Wastewater</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	39	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>0</b>	<b>39</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
4120610	Special Benefit Tax/Assessment - Prop Tax		0	36,809	0	0
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		0	(84)	0	0
<b>Total: Charges for Current Services</b>			<b>0</b>	<b>36,725</b>	<b>0</b>	<b>0</b>
Other Financing Sources						
4810110	Transfers In		0	8,594	0	0
<b>Total: Other Financing Sources</b>			<b>0</b>	<b>8,594</b>	<b>0</b>	<b>0</b>
<b>Total 28700 1915-Marshall #2 E Shore Wastewater AD</b>			<b>0</b>	<b>45,358</b>	<b>0</b>	<b>0</b>
<b>80306 Tobacco Securitization Restricted</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	15	0	0
4410135	Rev fr Use of Mny and Prop - Int on Tobacco Secur		127,295	127,284	125,000	125,000
<b>Total: Revenues From Use of Money and Property</b>			<b>127,296</b>	<b>127,299</b>	<b>125,000</b>	<b>125,000</b>
Miscellaneous						
4710210	Misc Rev - Proceeds of Tobacco Settlement		2,223,124	2,200,297	2,391,000	2,391,000
<b>Total: Miscellaneous</b>			<b>2,223,124</b>	<b>2,200,297</b>	<b>2,391,000</b>	<b>2,391,000</b>
<b>Total 80306 Tobacco Securitization Restricted</b>			<b>2,350,419</b>	<b>2,327,596</b>	<b>2,516,000</b>	<b>2,516,000</b>
<b>Total: Debt Service Funds</b>			<b>14,970,263</b>	<b>15,327,055</b>	<b>16,808,173</b>	<b>16,808,173</b>
<b>Capital Project Funds</b>						
<b>27020 Road &amp; Bridge Rehab</b>						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		7,300	(965)	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>7,300</b>	<b>(965)</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4510110	State - Highway Users Tax State	0	0	0	0
	4530519	State - Measure A Sales Tax Revenue	908,695	0	0	0
	4530545	State - Measure B Revenue	762,529	0	0	0
	4570120	Other Govt Agencies - Local Grant Revenue	518,359	1,163,250	0	0
<b>Total: Intergovernmental Revenues</b>			<b>2,189,583</b>	<b>1,163,250</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
	4710631	Misc Rev - Contract Revenue	279,688	303,527	0	0
<b>Total: Charges for Current Services</b>			<b>279,688</b>	<b>303,527</b>	<b>0</b>	<b>0</b>
Other Financing Sources						
	4810110	Transfers In	7,138,204	11,448,231	5,000,000	5,000,000
<b>Total: Other Financing Sources</b>			<b>7,138,204</b>	<b>11,448,231</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Total 27020 Road &amp; Bridge Rehab</b>			<b>9,614,775</b>	<b>12,914,043</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>27900 Misc Capital Projects</b>						
Fines, Forfeitures, and Penalties						
	4710642	Misc Rev # Other	2,175	45,560	0	0
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>2,175</b>	<b>45,560</b>	<b>0</b>	<b>0</b>
Revenues From Use of Money and Property						
	4410140	Rev fr Use of Money and Prop - Int on Agency Inv	12,243	1,196	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>12,243</b>	<b>1,196</b>	<b>0</b>	<b>0</b>
Intergovernmental Revenues						
	4530527	State - Grant	34,374	3,046	0	0
	4550755	Federal - Grant	75,661	(1,816)	0	0
	4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim	0	58,000	0	0
	4570120	Other Govt Agencies - Local Grant Revenue	0	60,604	0	0
<b>Total: Intergovernmental Revenues</b>			<b>110,035</b>	<b>119,833</b>	<b>0</b>	<b>0</b>
Charges for Current Services						
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	0	245,895	0	0
	4640515	Inter-fund Revenue Charges - Other Current Service	0	0	413,488	413,488
	4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits	51,792	56,935	0	0

**County of Marin**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4710631	Misc Rev - Contract Revenue	6,470	1,365	0	0
	<b>Total: Charges for Current Services</b>		<b>58,262</b>	<b>304,195</b>	<b>413,488</b>	<b>413,488</b>
	Miscellaneous					
	4710615	Misc Rev - Donations (General)	269,917	188,833	0	0
	<b>Total: Miscellaneous</b>		<b>269,917</b>	<b>188,833</b>	<b>0</b>	<b>0</b>
	Other Financing Sources					
	4810110	Transfers In	7,137,965	4,659,000	4,000,000	4,000,000
	4810135	Other Financing Sources # Loan Proceeds	250,000	1,375,250	0	0
	<b>Total: Other Financing Sources</b>		<b>7,387,965</b>	<b>6,034,250</b>	<b>4,000,000</b>	<b>4,000,000</b>
	<b>Total 27900 Misc Capital Projects</b>		<b>7,840,597</b>	<b>6,693,868</b>	<b>4,413,488</b>	<b>4,413,488</b>
<b>27906</b>	<b>Sir Francis Drake Blvd Rehab Project</b>					
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	(7,673)	(1,971)	0	0
	<b>Total: Revenues From Use of Money and Property</b>		<b>(7,673)</b>	<b>(1,971)</b>	<b>0</b>	<b>0</b>
	Intergovernmental Revenues					
	4570115	Other Govt Agencies - Other Grant Revenue	3,133,260	0	0	0
	4570120	Other Govt Agencies - Local Grant Revenue	0	265,334	0	0
	<b>Total: Intergovernmental Revenues</b>		<b>3,133,260</b>	<b>265,334</b>	<b>0</b>	<b>0</b>
	<b>Total 27906 Sir Francis Drake Blvd Rehab Project</b>		<b>3,125,587</b>	<b>263,363</b>	<b>0</b>	<b>0</b>
<b>27907</b>	<b>1915 East Shore Wastewater Project</b>					
	Intergovernmental Revenues					
	4530527	State - Grant	0	455,329	0	0
	4550755	Federal - Grant	0	0	0	0
	<b>Total: Intergovernmental Revenues</b>		<b>0</b>	<b>455,329</b>	<b>0</b>	<b>0</b>
	Charges for Current Services					
	4120610	Special Benefit Tax/Assessment - Prop Tax	0	135,976	0	0
	<b>Total: Charges for Current Services</b>		<b>0</b>	<b>135,976</b>	<b>0</b>	<b>0</b>
	Other Financing Sources					
	4810135	Other Financing Sources # Loan Proceeds	0	393,712	0	0

**County of Marin**

**Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2015 - 16**

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total: Other Financing Sources</b>			<b>0</b>	<b>393,712</b>	<b>0</b>	<b>0</b>
<b>Total 27907 1915 East Shore Wastewater Project</b>			<b>0</b>	<b>985,017</b>	<b>0</b>	<b>0</b>
<b>80302 Courthouse Construction GC76100</b>						
Fines, Forfeitures, and Penalties						
4310235	Fines-Courthouse Construction Fund		403,758	384,849	450,000	450,000
4310236	Fines-Criminal Justice Facilities Const Fund		402	0	0	0
<b>Total: Fines, Forfeitures, and Penalties</b>			<b>404,160</b>	<b>384,849</b>	<b>450,000</b>	<b>450,000</b>
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		614	1,820	0	0
<b>Total: Revenues From Use of Money and Property</b>			<b>614</b>	<b>1,820</b>	<b>0</b>	<b>0</b>
<b>Total 80302 Courthouse Construction GC76100</b>			<b>404,774</b>	<b>386,668</b>	<b>450,000</b>	<b>450,000</b>
<b>Total: Capital Project Funds</b>			<b>20,985,733</b>	<b>21,242,959</b>	<b>9,863,488</b>	<b>9,863,488</b>
<b>Total All Funds:</b>			<b>582,508,702</b>	<b>606,041,972</b>	<b>574,372,373</b>	<b>574,372,373</b>

**County of Marin**  
**Summary of Financing Uses by Function and Fund**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Description	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
General Government	149,175,973	126,612,265	122,139,723	122,139,723
Public Protection	167,618,367	174,639,120	175,093,423	175,093,423
Public Ways & Facilities	34,887,661	33,283,333	16,526,385	16,526,385
Health & Sanitation	127,126,666	131,111,029	154,956,540	154,956,540
Public Assistance	88,091,237	89,883,179	97,848,598	97,848,598
Education	15,383,840	16,268,064	17,428,696	17,428,696
Recreation & Cultural Services	14,365,076	16,587,052	19,901,760	19,901,760
<i>Total: Financing Uses by Function</i>	596,648,820	588,384,041	603,895,125	603,895,125
<b>Appropriations for Contingencies</b>				
24590 Measure A Parks, OS & Farmland P	0	0	3,306,319	3,306,319
25063 Public Safety Realignment (AB109)	0	0	2,908,946	2,908,946
<i>Total Appropriations for Contingencies</i>	0	0	6,215,265	6,215,265
<b>Subtotal Financing Uses</b>	596,648,820	588,384,041	610,110,390	610,110,390
<b>Total Financing Uses:</b>	<b>596,648,820</b>	<b>588,384,041</b>	<b>610,110,390</b>	<b>610,110,390</b>

**County of Marin**  
**Summary of Financing Uses by Function and Fund (Cont.)**  
**Governmental Funds**  
**Fiscal Year 2015 - 2016**

Description	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-2016 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization by Fund**

10000	General	393,456,400	415,455,976	430,338,280	430,338,280
20100	Road	8,130,910	8,906,700	10,028,017	10,028,017
20300	Marin County Library	14,741,459	13,921,296	14,363,844	14,363,844
20350	Marin County Free Library Measure A Fund	0	2,305,932	2,486,800	2,486,800
20400	Fish and Wildlife Commission	20,080	34,283	40,000	40,000
20500	Child Support Services	3,805,047	3,752,824	3,989,958	3,989,958
20800	Building Inspection	2,694,481	2,556,947	2,997,067	2,997,067
20900	Environmental Health Services	3,657,824	3,742,676	4,098,505	4,098,505
21003	Electronic Recording Delivery System Fun	1,825	41,486	80,516	80,516
22010	Federal Grants	468,911	244,911	0	0
22011	Bioterrorism Fund	428,698	336,294	441,689	441,689
22012	DOJ Equitable Sharing Program Fund	0	109,324	0	0
22014	Hospital Preparedness Program - Base Al	278,367	135,449	464,062	464,062
22020	State Grants	952,568	640,273	0	0
22030	Foundation Grants	449,590	254,950	0	0
22050	Housing and Urban Development Fund	2,008,608	2,054,938	2,105,346	2,105,346
22060	Public Protection Grants	372,356	0	0	0
24590	Measure A Parks, OS & Farmland Preserve	4,032,956	5,814,984	13,835,266	13,835,266
25010	Sheriff - Inmate Welfare	81,150	121,039	175,406	175,406
25022	Tobacco Settlement	150,000	150,000	150,000	150,000
25023	SurveyMonumntPresrvt	18,612	17,135	65,000	65,000
25024	Tidelands Use Fees	12,858	12,500	12,858	12,858
25026	Marin Transport Proj	0	0	785	785
25027	Roadway Impact Fees	2,900,000	1,875,000	1,750,000	1,750,000
25031	TrafficStrwbryIntcng	0	0	593	593
25033	Traffic N. GateActiv	0	0	393	393
25036	Woodacre Creek	2,575	(202)	0	0
25039	Youth Pilot Program	922	0	0	0
25040	Dom.ViolencW&I 18290	66,000	56,537	66,000	66,000



**County of Marin**  
**Summary of Financing Uses by Function and Fund (Cont.)**  
**Governmental Funds**  
**Fiscal Year 2015 - 2016**

Description	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-2016 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization by Fund**

25041	ChildrensTrst AB2994	23,400	76,584	23,400	23,400
25042	SocSvcsRealignment	8,404,706	10,032,464	8,570,162	8,570,162
25043	Hlth SvcsRealignment	9,795,147	8,699,321	15,559,303	15,559,303
25044	Health Program	1,490,545	1,842,513	1,286,129	1,286,129
25045	EmergMedSvcGC76104	988,038	768,080	1,134,700	1,134,700
25046	MentlHlthRealignment	10,700,188	12,039,700	11,200,203	11,200,203
25047	Mental Health Program	761,464	352,456	200,000	200,000
25048	Medi-Cal ManagedCare	1,509,770	259,197	181,226	181,226
25049	MntlHlthSvcAct(Pr63)	7,183,033	7,647,439	12,807,522	12,807,522
25050	Alcohol&DrugProgram	0	0	927,507	927,507
25051	SubstanAbusePrev-Fed	1,733,474	1,800,327	1,990,443	1,990,443
25052	SubAbPr36-H&S11999.6	6,900	0	0	0
25053	RecrdsModrnznGC27361	472,504	426,596	455,157	455,157
25054	MicrogrConvGC27361.4	22,133	19,515	51,786	51,786
25055	VitalsAutomat-SB1535	4,698	3,231	11,134	11,134
25056	SS# Truncation Prog	74,680	25,680	74,680	74,680
25057	DMV VehThftPC9250.14	100,000	100,000	100,000	100,000
25058	SuplLocLawEnfr(COPS)	1,866,331	75,000	0	0
25059	Sheriff-CrimePrevent	26,813	6,762	15,000	15,000
25060	Zero Waste Pub. Outreach	73,397	42,065	20,000	20,000
25062	Project Independence	0	0	3,000	3,000
25063	Public Safety Realignment (AB109)	3,491,287	3,474,666	7,886,528	7,886,528
25075	Realignment-Cal WORKs MOE	5,916,863	1,828,403	6,831,351	6,831,351
25076	County Local Revenue Fund 2011	11,116,814	21,867,021	18,194,945	18,194,945
25077	Juvenile Justice Realignment	1,296,875	1,533,796	1,429,767	1,429,767
25078	Federal - Intergovernmental Transfer	0	3,036,899	309,150	309,150
27020	Road & Bridge Rehab	17,834,542	9,510,021	5,000,000	5,000,000
27900	Misc Capital Projects	47,673,145	17,740,302	4,413,488	4,413,488
27905	Non Motorized Transportation Pilot Prog	643,282	735,055	0	0

**County of Marin**

**Summary of Financing Uses by Function and Fund (Cont.)  
 Governmental Funds  
 Fiscal Year 2015 - 2016**

Description	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-2016 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization by Fund**

27906	Sir Francis Drake Blvd Rehab Project	4,196,890	204,605	0	0
27907	1915 East Shore Wastewater Project	47,385	645,583	0	0
28103	2001 COPs	886,049	894,790	897,471	897,471
28104	2010 COP	3,982,963	3,982,596	4,398,314	4,398,314
28301	2003 POBs Debt Service	7,996,304	8,454,987	8,938,188	8,938,188
28600	1915-Marshall #1 E Shore Wastewater AD	54,729	54,390	58,200	58,200
28700	1915-Marshall #2 E Shore Wastewater AD	0	15,167	0	0
31023	Marin Center-Box Office	0	0	0	0
31040	EAST SHORE WASTEWATER MAINTENANC	28,370	32,657	40,112	40,112
33020	Employees' Retirement Operations	2,204,901	2,182,736	2,666,348	2,666,348
80301	Dispute Resolution BP470.3	29,000	43,000	0	0
80302	Courthouse Construction GC76100	450,000	450,000	450,000	450,000
80303	Criminal Justice Fac GC 76101	540,000	540,000	540,000	540,000
80306	Tobacco Securitization Restricted	2,295,262	2,373,403	2,516,000	2,516,000
80401	Planning - In-lieu Housing	196,398	292,303	350,000	350,000
80402	Planning - In-lieu Parks	141,699	0	0	0
80552	Real Estate Fraud GC27388	182,000	90,000	0	0
80553	High Tech Theft Apprehension Grant	1,285,221	1,492,453	3,078,791	3,078,791
80906	Vital Statistics Improvements -SB1535	8,463	375	0	0
80910	Child Car Seat Program - VC27360	10,000	0	10,000	10,000
81808	Automated Fingerprint ID GC76102	160,056	150,652	0	0
82001	Wts & Meas Qnty Control Purchases	10,906	0	0	0
<b>Total Financing Uses:</b>		<b>596,648,820</b>	<b>588,384,041</b>	<b>610,110,390</b>	<b>610,110,390</b>

**County of Marin**  
**Detail of Financing Uses by Function, Activity and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General Government</b>				
<b>Communication</b>				
3600 InformSvc&Technology	16,028,664	15,970,336	15,719,083	15,719,083
4100 Public Works	3,059,218	2,806,269	3,190,897	3,190,897
<b>Activity Total: Communication</b>	<b>19,087,881</b>	<b>18,776,605</b>	<b>18,909,980</b>	<b>18,909,980</b>
<b>County Counsel</b>				
3400 County Counsel	4,586,124	4,820,359	5,071,313	5,071,313
<b>Activity Total: County Counsel</b>	<b>4,586,124</b>	<b>4,820,359</b>	<b>5,071,313</b>	<b>5,071,313</b>
<b>Elections</b>				
3050 Elections	2,984,666	2,543,379	3,385,187	3,385,187
3100 Assessor-Recorder	289,673	254,185	268,401	268,401
<b>Activity Total: Elections</b>	<b>3,274,339</b>	<b>2,797,564</b>	<b>3,653,588</b>	<b>3,653,588</b>
<b>Finance</b>				
3100 Assessor-Recorder	6,965,430	7,054,867	7,835,284	7,835,284
3200 Department of Finance	6,082,505	6,143,829	7,221,486	7,221,486
3800 TreasTxColect/Regstr	0	0	0	0
<b>Activity Total: Finance</b>	<b>13,047,935</b>	<b>13,198,696</b>	<b>15,056,770</b>	<b>15,056,770</b>
<b>Judicial</b>				
3400 County Counsel	144,831	151,428	153,249	153,249
<b>Activity Total: Judicial</b>	<b>144,831</b>	<b>151,428</b>	<b>153,249</b>	<b>153,249</b>
<b>Legislative and Administration</b>				
3000 County Administrator	6,696,912	6,618,372	6,329,066	6,329,066
3200 Department of Finance	1,419,761	1,373,324	1,369,001	1,369,001
3300 Board of Supervisors	3,212,592	3,275,373	3,518,251	3,518,251
3500 Human Resources	307,537	305,901	295,888	295,888
3600 InformSvc&Technology	2,644,790	2,235,571	2,523,902	2,523,902
9000 Non - Departmental	649,071	472,611	867,000	867,000
<b>Activity Total: Legislative and Administration</b>	<b>14,930,664</b>	<b>14,281,153</b>	<b>14,903,108</b>	<b>14,903,108</b>
<b>Other General</b>				
3600 InformSvc&Technology	0	1,963,506	0	0

**County of Marin**  
**Detail of Financing Uses by Function, Activity and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
3700 Retirees	0	0	0	0
3750 Retirement Department	2,204,901	2,182,736	2,666,348	2,666,348
4100 Public Works	3,297,641	2,779,472	5,138,753	5,138,753
<b>Activity Total: Other General</b>	<b>5,502,543</b>	<b>6,925,714</b>	<b>7,805,101</b>	<b>7,805,101</b>
<b>Other Protection</b>				
3100 Assessor-Recorder	2,367,567	2,338,171	2,783,440	2,783,440
4000 CommDevelopmnt Agcy	1,200,606	1,156,741	1,694,208	1,694,208
<b>Activity Total: Other Protection</b>	<b>3,568,173</b>	<b>3,494,912</b>	<b>4,477,648</b>	<b>4,477,648</b>
<b>Personnel</b>				
3500 Human Resources	5,623,717	5,139,956	5,738,424	5,738,424
<b>Activity Total: Personnel</b>	<b>5,623,717</b>	<b>5,139,956</b>	<b>5,738,424</b>	<b>5,738,424</b>
<b>Plant Acquisition</b>				
4100 Public Works	2,971,742	2,764,421	0	0
5400 Marin Co FreeLibrary	0	521,251	0	0
<b>Activity Total: Plant Acquisition</b>	<b>2,971,742</b>	<b>3,285,672</b>	<b>0</b>	<b>0</b>
<b>Property Management</b>				
4100 Public Works	49,627,794	21,359,360	14,234,939	14,234,939
9000 Non - Departmental	26,810,231	32,380,846	32,135,603	32,135,603
<b>Activity Total: Property Management</b>	<b>76,438,024</b>	<b>53,740,205</b>	<b>46,370,542</b>	<b>46,370,542</b>
<i>Function Total: General Government</i>	<i>149,175,973</i>	<i>126,612,265</i>	<i>122,139,723</i>	<i>122,139,723</i>

**County of Marin**  
**Detail of Financing Uses by Function, Activity and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Public Protection</b>				
<b>Communication</b>				
3600 InformSvc&Technology	670,405	602,193	595,281	595,281
<b>Activity Total: Communication</b>	670,405	602,193	595,281	595,281
<b>Detention and Correction</b>				
2200 DA Office	163,917	174,106	118,173	118,173
2400 Probation	19,021,412	19,485,247	20,198,003	20,198,003
2600 Sheriff	898,522	556,632	1,288,279	1,288,279
4100 Public Works	293,528	1,221,237	0	0
<b>Activity Total: Detention and Correction</b>	20,377,379	21,437,222	21,604,455	21,604,455
<b>Fire Protection</b>				
2300 Fire Department	17,756,192	19,803,237	17,407,421	17,407,421
4100 Public Works	7,441	89,093	0	0
<b>Activity Total: Fire Protection</b>	17,763,633	19,892,330	17,407,421	17,407,421
<b>Flood Control and Soil and Water Conservation</b>				
4000 CommDevelopmnt Agcy	75,755	693,407	40,112	40,112
4100 Public Works	1,322,036	706,741	0	0
<b>Activity Total: Flood Control and Soil and Water Conservation</b>	1,397,790	1,400,148	40,112	40,112
<b>Judicial</b>				
1000 Hlth and Human Svcs	688,981	454,099	176,858	176,858
2000 Child Support Svcs	4,877,736	4,758,801	5,202,524	5,202,524
2200 DA Office	14,729,614	14,859,980	16,669,841	16,669,841
2500 Public Defender	7,249,499	7,313,785	7,432,893	7,432,893
2600 Sheriff	3,596,712	3,595,096	3,852,481	3,852,481
9000 Non - Departmental	60,000	90,000	85,000	85,000
<b>Activity Total: Judicial</b>	31,202,543	31,071,761	33,419,597	33,419,597
<b>Other Protection</b>				
1000 Hlth and Human Svcs	2,251,643	2,239,561	2,647,486	2,647,486
2200 DA Office	447,705	449,203	976,115	976,115
2300 Fire Department	5,730,457	5,924,095	5,253,757	5,253,757
2400 Probation	3,620,560	10,683,871	9,484,970	9,484,970

**County of Marin**  
**Detail of Financing Uses by Function, Activity and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
2600 Sheriff	2,759,390	2,403,297	2,073,238	2,073,238
3000 County Administrator	3,137,245	3,108,171	3,264,963	3,264,963
3800 TreasTxColect/Regstr	0	0	0	0
4000 CommDevelopmnt Agcy	4,128,205	4,047,124	4,975,855	4,975,855
4100 Public Works	8,210,085	6,013,276	5,968,261	5,968,261
9000 Non - Departmental	2,218,454	2,197,208	2,428,700	2,428,700
<b>Activity Total: Other Protection</b>	<b>32,503,742</b>	<b>37,065,806</b>	<b>37,073,345</b>	<b>37,073,345</b>
<b>Police Protection</b>				
2600 Sheriff	58,297,501	57,748,219	59,394,938	59,394,938
<b>Activity Total: Police Protection</b>	<b>58,297,501</b>	<b>57,748,219</b>	<b>59,394,938</b>	<b>59,394,938</b>
<b>Protective Inspection</b>				
4000 CommDevelopmnt Agcy	2,688,181	2,546,177	2,997,067	2,997,067
4100 Public Works	13,338	46,282	0	0
5000 AgricultWeight&Meas	2,559,638	2,684,776	2,419,466	2,419,466
<b>Activity Total: Protective Inspection</b>	<b>5,261,157</b>	<b>5,277,235</b>	<b>5,416,533</b>	<b>5,416,533</b>
<b>Public Protection</b>				
4000 CommDevelopmnt Agcy	144,218	144,206	141,741	141,741
<b>Activity Total: Public Protection</b>	<b>144,218</b>	<b>144,206</b>	<b>141,741</b>	<b>141,741</b>
<i>Function Total: Public Protection</i>	167,618,367	174,639,120	175,093,423	175,093,423

**County of Marin**  
**Detail of Financing Uses by Function, Activity and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Public Ways and Facilities</b>				
<b>Other Protection</b>				
4100 Public Works	47,031	67,024	0	0
<b>Activity Total: Other Protection</b>	47,031	67,024	0	0
<b>Parking Facilities</b>				
4100 Public Works	0	65,809	0	0
<b>Activity Total: Parking Facilities</b>	0	65,809	0	0
<b>Public Ways</b>				
4100 Public Works	16,488,408	23,343,725	11,501,385	11,501,385
<b>Activity Total: Public Ways</b>	16,488,408	23,343,725	11,501,385	11,501,385
<b>Transportation Systems</b>				
4100 Public Works	18,301,721	9,761,776	5,000,000	5,000,000
9000 Non - Departmental	25,000	45,000	25,000	25,000
<b>Activity Total: Transportation Systems</b>	18,326,721	9,806,776	5,025,000	5,025,000
<b>Transportation Terminals</b>				
4100 Public Works	25,500	0	0	0
<b>Activity Total: Transportation Terminals</b>	25,500	0	0	0
<i>Function Total: Public Ways and Facilities</i>	34,887,661	33,283,333	16,526,385	16,526,385

**County of Marin**  
**Detail of Financing Uses by Function, Activity and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Health And Sanitation</b>				
<b>Administration</b>				
1000 Hlth and Human Svcs	3,984,931	5,321,972	4,882,337	4,882,337
<b>Activity Total: Administration</b>	3,984,931	5,321,972	4,882,337	4,882,337
<b>California Children Services</b>				
1000 Hlth and Human Svcs	7,031,428	7,891,314	7,916,350	7,916,350
<b>Activity Total: California Children Services</b>	7,031,428	7,891,314	7,916,350	7,916,350
<b>Health</b>				
1000 Hlth and Human Svcs	99,174,328	101,323,789	125,265,140	125,265,140
4000 CommDevelopmnt Agcy	78,895	58,812	0	0
4100 Public Works	134,551	1,729	0	0
9000 Non - Departmental	146,000	181,000	200,000	200,000
<b>Activity Total: Health</b>	99,533,774	101,565,330	125,465,140	125,465,140
<b>Hospital Care</b>				
1000 Hlth and Human Svcs	11,981,618	11,452,691	11,680,983	11,680,983
<b>Activity Total: Hospital Care</b>	11,981,618	11,452,691	11,680,983	11,680,983
<b>Other Assistance</b>				
1000 Hlth and Human Svcs	2,534,855	2,571,323	2,673,347	2,673,347
<b>Activity Total: Other Assistance</b>	2,534,855	2,571,323	2,673,347	2,673,347
<b>Public Ways</b>				
4100 Public Works	2,060,060	2,308,399	2,338,383	2,338,383
<b>Activity Total: Public Ways</b>	2,060,060	2,308,399	2,338,383	2,338,383
<b>Function Total: Health And Sanitation</b>	127,126,666	131,111,029	154,956,540	154,956,540



**County of Marin**  
**Detail of Financing Uses by Function, Activity and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Public Assistance</b>				
<b>Administration</b>				
1000 Hlth and Human Svcs	80,097,788	81,379,488	90,349,709	90,349,709
4000 CommDevelopmnt Agcy	10,099	11,330	0	0
9000 Non - Departmental	910,897	561,000	1,109,000	1,109,000
<b>Activity Total: Administration</b>	<b>81,018,784</b>	<b>81,951,818</b>	<b>91,458,709</b>	<b>91,458,709</b>
<b>Other Assistance</b>				
4000 CommDevelopmnt Agcy	4,886,339	5,503,599	3,971,884	3,971,884
<b>Activity Total: Other Assistance</b>	<b>4,886,339</b>	<b>5,503,599</b>	<b>3,971,884</b>	<b>3,971,884</b>
<b>Planning and Zoning</b>				
4000 CommDevelopmnt Agcy	2,040,670	2,258,179	2,249,865	2,249,865
<b>Activity Total: Planning and Zoning</b>	<b>2,040,670</b>	<b>2,258,179</b>	<b>2,249,865</b>	<b>2,249,865</b>
<b>Veterans Services</b>				
1000 Hlth and Human Svcs	145,445	169,583	168,140	168,140
<b>Activity Total: Veterans Services</b>	<b>145,445</b>	<b>169,583</b>	<b>168,140</b>	<b>168,140</b>
<i>Function Total: Public Assistance</i>	<i>88,091,237</i>	<i>89,883,179</i>	<i>97,848,598</i>	<i>97,848,598</i>

**County of Marin**

**Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2015 - 16**

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Education**

**Agricultural Education**

5100 FarmAdvis/UC CoopExt	290,196	298,637	278,052	278,052
---------------------------	---------	---------	---------	---------

<b>Activity Total: Agricultural Education</b>	290,196	298,637	278,052	278,052
---	---------	---------	---------	---------

**Library Services**

5400 Marin Co FreeLibrary	14,741,459	15,705,977	16,850,644	16,850,644
---------------------------	------------	------------	------------	------------

9000 Non - Departmental	352,185	263,450	300,000	300,000
-------------------------	---------	---------	---------	---------

<b>Activity Total: Library Services</b>	15,093,644	15,969,427	17,150,644	17,150,644
---	------------	------------	------------	------------

<i>Function Total: Education</i>	15,383,840	16,268,064	17,428,696	17,428,696
----------------------------------	------------	------------	------------	------------

**County of Marin**  
**Detail of Financing Uses by Function, Activity and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Recreation and Cultural Services</b>				
<b>Cultural Services</b>				
5300 Culture&VisitorSvcs	3,413,726	3,630,680	3,493,282	3,493,282
<b>Activity Total: Cultural Services</b>	3,413,726	3,630,680	3,493,282	3,493,282
<b>Property Management</b>				
4100 Public Works	0	77,081	0	0
<b>Activity Total: Property Management</b>	0	77,081	0	0
<b>Recreation Facilities</b>				
4100 Public Works	95,754	47,749	0	0
5200 Parks	10,815,581	12,779,042	16,353,478	16,353,478
5300 Culture&VisitorSvcs	0	0	0	0
6300 Open Space	15	0	0	0
9000 Non - Departmental	40,000	52,500	55,000	55,000
<b>Activity Total: Recreation Facilities</b>	10,951,350	12,879,291	16,408,478	16,408,478
<b>Function Total: Recreation and Cultural Services</b>	14,365,076	16,587,052	19,901,760	19,901,760
<b>Grand Total of Financing Uses By Function:</b>	<b>596,648,820</b>	<b>588,384,041</b>	<b>603,895,125</b>	<b>603,895,125</b>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Intergovernmental Revenues	604,613	354,793	110,000	110,000
Other Financing Sources	100,900	94,000	94,000	94,000
<b>Total Revenues</b>	<b>705,513</b>	<b>448,793</b>	<b>204,000</b>	<b>204,000</b>

**Expenditures / Appropriations**

Salaries & Benefits	60,492	30,097	0	0
Services & Supplies	498,640	308,139	0	0
Other Financing Uses	100,900	94,000	0	0
Intra-fund Expense	28,949	21,863	0	0
<b>Total Expenditures / Appropriations</b>	<b>688,981</b>	<b>454,099</b>	<b>0</b>	<b>0</b>

<i>Activity Judicial Total:</i>	16,531	(5,306)	204,000	204,000
---------------------------------	--------	---------	---------	---------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	231	1,797	40,100	40,100
Intergovernmental Revenues	0	0	50,000	50,000
Charges for Services	304,942	353,026	254,000	254,000
Other Financing Sources	50,000	50,000	50,000	50,000
<b>Total Revenues</b>	<b>355,173</b>	<b>404,822</b>	<b>394,100</b>	<b>394,100</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,676,100	1,771,408	0	0
Services & Supplies	88,379	92,182	0	0
Other Charges	7,012	5,038	0	0
Other Financing Uses	50,000	50,000	0	0
Intra-fund Expense	430,153	320,933	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,251,643</b>	<b>2,239,561</b>	<b>0</b>	<b>0</b>

<i>Activity Other Protection Total:</i>	(1,896,470)	(1,834,739)	394,100	394,100
---	-------------	-------------	---------	---------

<b>Function Public Protection Total:</b>	<b>(1,879,939)</b>	<b>(1,840,045)</b>	<b>598,100</b>	<b>598,100</b>
--	--------------------	--------------------	----------------	----------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	9,442	19,175	0	0
Intergovernmental Revenues	38,724	30,375	0	0
Charges for Services	32,000	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>80,166</b>	<b>49,550</b>	<b>0</b>	<b>0</b>

**Expenditures / Appropriations**

Salaries & Benefits	8,241,109	8,599,725	0	0
Services & Supplies	2,444,742	2,989,814	0	0
Other Charges	507,762	438,945	0	0
Capital Assets - Equipment & Machines	0	60,356	0	0
Other Financing Uses	50,000	48,000	0	0
Intra-fund Expense	(7,258,682)	(6,814,869)	0	0
<b>Total Expenditures / Appropriations</b>	<b>3,984,931</b>	<b>5,321,972</b>	<b>0</b>	<b>0</b>

<i>Activity Administration Total:</i>	(3,904,765)	(5,272,422)	0	0
---------------------------------------	-------------	-------------	---	---

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	4,060,366	3,766,731	3,583,614	3,583,614
Charges for Services	74,464	50,366	67,000	67,000
Other Financing Sources	945,887	2,121,733	809,659	809,659
<b>Total Revenues</b>	<b>5,080,717</b>	<b>5,938,830</b>	<b>4,460,273</b>	<b>4,460,273</b>

**Expenditures / Appropriations**

Salaries & Benefits	3,819,691	3,550,942	0	0
Services & Supplies	1,005,189	1,100,880	0	0
Other Charges	16,650	12,723	0	0
Other Financing Uses	1,063,650	2,121,640	0	0
Intra-fund Expense	1,126,248	1,105,129	0	0
<b>Total Expenditures / Appropriations</b>	<b>7,031,428</b>	<b>7,891,314</b>	<b>0</b>	<b>0</b>

<i>Activity California Children Services Total:</i>	(1,950,710)	(1,952,483)	4,460,273	4,460,273
---	-------------	-------------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	24,615	22,196	15,000	15,000
Fines Forfeitures & Penalties	49,773	54,751	60,880	60,880
Use of Money and Property	26,284	44,603	0	0
Intergovernmental Revenues	43,761,627	49,082,054	55,523,032	55,523,032
Charges for Services	3,359,661	3,098,094	3,337,249	3,337,249
Other Financing Sources	34,932,904	37,626,963	47,408,601	47,408,601
<b>Total Revenues</b>	<b>82,154,864</b>	<b>89,928,661</b>	<b>106,344,762</b>	<b>106,344,762</b>

**Expenditures / Appropriations**

Salaries & Benefits	23,843,037	24,781,968	0	0
Services & Supplies	22,085,192	21,478,568	0	0
Other Charges	11,352,526	9,728,755	0	0
Capital Assets - Vehicles	0	49,581	0	0
Capital Assets - Equipment & Machines	0	59,132	0	0
Other Financing Uses	34,136,625	37,442,463	0	0
Inter-Fund Expense	8,494	5,045	0	0
Intra-fund Expense	7,748,454	7,778,277	0	0
<b>Total Expenditures / Appropriations</b>	<b>99,174,328</b>	<b>101,323,789</b>	<b>0</b>	<b>0</b>

<i>Activity Health Total:</i>	(17,019,464)	(11,395,129)	106,344,762	106,344,762
-------------------------------	--------------	--------------	-------------	-------------



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	4,162,754	5,469,353	4,691,925	4,691,925
Other Financing Sources	6,303,504	1,676,266	2,140,995	2,140,995
<b>Total Revenues</b>	<b>10,466,258</b>	<b>7,145,619</b>	<b>6,832,920</b>	<b>6,832,920</b>

**Expenditures / Appropriations**

Salaries & Benefits	605,500	830,120	0	0
Services & Supplies	144,062	105,512	0	0
Other Charges	6,305,725	6,518,269	0	0
Other Financing Uses	4,693,339	3,754,166	0	0
Intra-fund Expense	232,993	244,624	0	0
<b>Total Expenditures / Appropriations</b>	<b>11,981,618</b>	<b>11,452,691</b>	<b>0</b>	<b>0</b>
<i>Activity Hospital Care Total:</i>	<i>(1,515,360)</i>	<i>(4,307,072)</i>	<i>6,832,920</i>	<i>6,832,920</i>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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**

Intergovernmental Revenues	1,146,344	1,228,412	1,234,485	1,234,485
Other Financing Sources	11,435	9,690	23,104	23,104
<b>Total Revenues</b>	<b>1,157,779</b>	<b>1,238,102</b>	<b>1,257,589</b>	<b>1,257,589</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,022,944	874,466	0	0
Services & Supplies	1,062,377	1,211,414	0	0
Other Charges	807	71,047	0	0
Other Financing Uses	1,000	0	0	0
Intra-fund Expense	447,727	414,397	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,534,855</b>	<b>2,571,323</b>	<b>0</b>	<b>0</b>

<i>Activity Other Assistance Total:</i>	(1,377,076)	(1,333,221)	1,257,589	1,257,589
---	-------------	-------------	-----------	-----------

<b>Function Health And Sanitation Total:</b>	<b>(25,767,376)</b>	<b>(24,260,327)</b>	<b>118,895,544</b>	<b>118,895,544</b>
--	---------------------	---------------------	--------------------	--------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Licenses Permits & Franchises	0	0	0	0
Use of Money and Property	7,854	24,264	0	0
Intergovernmental Revenues	62,139,621	56,142,146	57,448,091	57,448,091
Charges for Services	866,334	721,174	698,891	698,891
Other Financing Sources	18,651,870	18,127,949	22,184,092	22,184,092
<b>Total Revenues</b>	<b>81,665,679</b>	<b>75,015,533</b>	<b>80,331,074</b>	<b>80,331,074</b>

**Expenditures / Appropriations**

Salaries & Benefits	31,820,895	33,207,177	0	0
Services & Supplies	2,563,096	3,238,017	0	0
Other Charges	17,040,933	16,594,835	0	0
Other Financing Uses	19,098,947	18,680,586	0	0
Intra-fund Expense	9,573,916	9,658,873	0	0
<b>Total Expenditures / Appropriations</b>	<b>80,097,788</b>	<b>81,379,488</b>	<b>0</b>	<b>0</b>

<i>Activity Administration Total:</i>	1,567,891	(6,363,955)	80,331,074	80,331,074
---------------------------------------	-----------	-------------	------------	------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	61,355	82,114	29,389	29,389
<b>Total Revenues</b>	<b>61,355</b>	<b>82,114</b>	<b>29,389</b>	<b>29,389</b>

**Expenditures / Appropriations**

Salaries & Benefits	110,095	126,491	0	0
Services & Supplies	4,054	9,830	0	0
Intra-fund Expense	31,296	33,262	0	0
<b>Total Expenditures / Appropriations</b>	<b>145,445</b>	<b>169,583</b>	<b>0</b>	<b>0</b>

<i>Activity Veterans Services Total:</i>	(84,090)	(87,469)	29,389	29,389
--	----------	----------	--------	--------

<b>Function Public Assistance Total:</b>	<b>1,483,801</b>	<b>(6,451,424)</b>	<b>80,360,463</b>	<b>80,360,463</b>
--	------------------	--------------------	-------------------	-------------------

<b>Grand Total 1000 Hlth and Human Svcs Net Cost:</b>	<b>(26,163,513)</b>	<b>(32,551,796)</b>	<b>199,854,107</b>	<b>199,854,107</b>
---	---------------------	---------------------	--------------------	--------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	1,072,689	1,010,701	1,212,566	1,212,566
Use of Money and Property	655	1,135	3,000	3,000
Intergovernmental Revenues	3,686,693	3,613,006	3,858,270	3,858,270
Charges for Services	116,556	102,736	128,005	128,005
Other Financing Sources	741	35,947	683	683
<b>Total Revenues</b>	<b>4,877,335</b>	<b>4,763,525</b>	<b>5,202,524</b>	<b>5,202,524</b>

**Expenditures / Appropriations**

Salaries & Benefits	3,648,596	3,517,406	0	0
Services & Supplies	699,757	816,252	0	0
Inter-Fund Expense	453,335	337,592	0	0
Intra-fund Expense	115,997	87,550	0	0
Others	(39,949)	0	0	0
<b>Total Expenditures / Appropriations</b>	<b>4,877,736</b>	<b>4,758,801</b>	<b>0</b>	<b>0</b>

<i>Activity Judicial Total:</i>	(401)	4,725	5,202,524	5,202,524
---------------------------------	-------	-------	-----------	-----------

<b>Function Public Protection Total:</b>	<b>(401)</b>	<b>4,725</b>	<b>5,202,524</b>	<b>5,202,524</b>
--	--------------	--------------	------------------	------------------

<b>Grand Total 2000 Child Support Svcs Net Cost:</b>	<b>(401)</b>	<b>4,725</b>	<b>5,202,524</b>	<b>5,202,524</b>
--	--------------	--------------	------------------	------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	0	0	50,000	50,000
Intergovernmental Revenues	653	0	0	0
Charges for Services	70,799	0	0	0
Other Financing Sources	21,750	104,466	68,173	68,173
<b>Total Revenues</b>	<b>93,202</b>	<b>104,466</b>	<b>118,173</b>	<b>118,173</b>

**Expenditures / Appropriations**

Salaries & Benefits	173,191	189,118	0	0
Services & Supplies	139	206	0	0
Intra-fund Expense	(9,413)	(15,219)	0	0
<b>Total Expenditures / Appropriations</b>	<b>163,917</b>	<b>174,106</b>	<b>0</b>	<b>0</b>
<i>Activity Detention and Correction Total:</i>	<i>(70,715)</i>	<i>(69,640)</i>	<i>118,173</i>	<i>118,173</i>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	97,905	101,639	0	0
Use of Money and Property	869	1,398	0	0
Intergovernmental Revenues	5,924,968	6,112,533	7,364,254	7,364,254
Charges for Services	15,877	76,554	100,085	100,085
Other Financing Sources	182,000	90,000	86,942	86,942
<b>Total Revenues</b>	<b>6,221,618</b>	<b>6,382,123</b>	<b>7,551,281</b>	<b>7,551,281</b>

**Expenditures / Appropriations**

Salaries & Benefits	12,170,803	12,165,630	0	0
Services & Supplies	1,887,931	2,129,727	0	0
Capital Assets - Vehicles	22,670	0	0	0
Capital Assets - Equipment & Machines	27,345	0	0	0
Other Financing Uses	182,000	90,000	0	0
Intra-fund Expense	438,865	474,623	0	0
<b>Total Expenditures / Appropriations</b>	<b>14,729,614</b>	<b>14,859,980</b>	<b>0</b>	<b>0</b>

<i>Activity Judicial Total:</i>	(8,507,996)	(8,477,856)	7,551,281	7,551,281
---------------------------------	-------------	-------------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Intergovernmental Revenues	6,444	4,657	0	0
Other Financing Sources	443,706	444,382	976,115	976,115
<b>Total Revenues</b>	450,150	449,038	976,115	976,115

**Expenditures / Appropriations**

Salaries & Benefits	411,654	403,072	0	0
Services & Supplies	28,354	38,681	0	0
Intra-fund Expense	7,697	7,451	0	0
<b>Total Expenditures / Appropriations</b>	447,705	449,203	0	0

<i>Activity Other Protection Total:</i>	2,445	(165)	976,115	976,115
---	-------	-------	---------	---------

<b>Function Public Protection Total:</b>	<b>(8,576,266)</b>	<b>(8,547,661)</b>	<b>8,645,569</b>	<b>8,645,569</b>
--	--------------------	--------------------	------------------	------------------

<b>Grand Total 2200 DA Office Net Cost:</b>	<b>(8,576,266)</b>	<b>(8,547,661)</b>	<b>8,645,569</b>	<b>8,645,569</b>
---	--------------------	--------------------	------------------	------------------



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Taxes	4,431,235	4,629,390	4,796,500	4,796,500
Licenses Permits & Franchises	61,464	64,388	20,000	20,000
Intergovernmental Revenues	1,964,753	1,940,419	2,014,841	2,014,841
Charges for Services	6,862,848	9,038,966	4,493,973	4,493,973
Other Financing Sources	560,521	583,906	30,226	30,226
<b>Total Revenues</b>	<b>13,880,821</b>	<b>16,257,070</b>	<b>11,355,540</b>	<b>11,355,540</b>

**Expenditures / Appropriations**

Salaries & Benefits	15,667,391	17,307,325	0	0
Services & Supplies	781,127	1,144,482	0	0
Capital Assets - Equipment & Machines	0	17,767	0	0
Intra-fund Expense	1,307,673	1,333,663	0	0
<b>Total Expenditures / Appropriations</b>	<b>17,756,192</b>	<b>19,803,237</b>	<b>0</b>	<b>0</b>

<i>Activity Fire Protection Total:</i>	(3,875,371)	(3,546,167)	11,355,540	11,355,540
--	-------------	-------------	------------	------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	363,800	363,800
Licenses Permits & Franchises	0	7,593	0	0
Intergovernmental Revenues	782,023	772,844	813,821	813,821
Charges for Services	2,254,975	1,980,991	2,014,758	2,014,758
Other Financing Sources	414,873	522,430	154,394	154,394
<b>Total Revenues</b>	<b>3,451,871</b>	<b>3,283,857</b>	<b>3,346,773</b>	<b>3,346,773</b>

**Expenditures / Appropriations**

Salaries & Benefits	5,445,369	5,637,026	0	0
Services & Supplies	279,420	285,467	0	0
Intra-fund Expense	5,668	1,602	0	0
<b>Total Expenditures / Appropriations</b>	<b>5,730,457</b>	<b>5,924,095</b>	<b>0</b>	<b>0</b>

<i>Activity Other Protection Total:</i>	(2,278,585)	(2,640,237)	3,346,773	3,346,773
---	-------------	-------------	-----------	-----------

<b>Function Public Protection Total:</b>	<b>(6,153,956)</b>	<b>(6,186,404)</b>	<b>14,702,313</b>	<b>14,702,313</b>
--	--------------------	--------------------	-------------------	-------------------

<b>Grand Total 2300 Fire Department Net Cost:</b>	<b>(6,153,956)</b>	<b>(6,186,404)</b>	<b>14,702,313</b>	<b>14,702,313</b>
---	--------------------	--------------------	-------------------	-------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	162,583	152,748	80,002	80,002
Use of Money and Property	1,834	4,566	0	0
Intergovernmental Revenues	7,675,740	7,083,585	7,174,786	7,174,786
Charges for Services	274,530	266,301	425,500	425,500
Other Financing Sources	1,686,154	2,302,197	1,889,823	1,889,823
<b>Total Revenues</b>	<b>9,800,841</b>	<b>9,809,396</b>	<b>9,570,111</b>	<b>9,570,111</b>

**Expenditures / Appropriations**

Salaries & Benefits	13,691,872	13,822,660	0	0
Services & Supplies	2,381,992	2,414,339	0	0
Other Charges	49,817	32,096	0	0
Capital Assets - Other Infrastructures	0	19,033	0	0
Capital Assets - Vehicles	177,643	0	0	0
Capital Assets - Equipment & Machines	0	7,430	0	0
Other Financing Uses	1,767,224	2,182,008	0	0
Inter-Fund Expense	20,431	24,559	0	0
Intra-fund Expense	932,432	983,123	0	0
<b>Total Expenditures / Appropriations</b>	<b>19,021,412</b>	<b>19,485,247</b>	<b>0</b>	<b>0</b>

<i>Activity Detention and Correction Total:</i>	(9,220,571)	(9,675,850)	9,570,111	9,570,111
---	-------------	-------------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	5,278	7,946	0	0
Intergovernmental Revenues	7,143,623	5,522,404	7,886,530	7,886,530
Other Financing Sources	151,480	8,436,406	3,136,528	3,136,528
<b>Total Revenues</b>	<b>7,300,381</b>	<b>13,966,756</b>	<b>11,023,058</b>	<b>11,023,058</b>

**Expenditures / Appropriations**

Salaries & Benefits	805,164	814,702	0	0
Services & Supplies	326,418	770,272	0	0
Other Charges	19,501	0	0	0
Capital Assets - Vehicles	25,250	0	0	0
Other Financing Uses	2,421,904	9,088,269	0	0
Inter-Fund Expense	22,323	10,628	0	0
<b>Total Expenditures / Appropriations</b>	<b>3,620,560</b>	<b>10,683,871</b>	<b>0</b>	<b>0</b>

<i>Activity Other Protection Total:</i>	3,679,821	3,282,884	11,023,058	11,023,058
---	-----------	-----------	------------	------------

<b>Function Public Protection Total:</b>	<b>(5,540,749)</b>	<b>(6,392,966)</b>	<b>20,593,169</b>	<b>20,593,169</b>
--	--------------------	--------------------	-------------------	-------------------

<b>Grand Total 2400 Probation Net Cost:</b>	<b>(5,540,749)</b>	<b>(6,392,966)</b>	<b>20,593,169</b>	<b>20,593,169</b>
---	--------------------	--------------------	-------------------	-------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Use of Money and Property	41	32	0	0
Intergovernmental Revenues	1,637,390	1,617,160	1,702,792	1,702,792
Charges for Services	122,237	113,521	120,700	120,700
Other Financing Sources	0	0	1,200	1,200
<b>Total Revenues</b>	<b>1,759,668</b>	<b>1,730,713</b>	<b>1,824,692</b>	<b>1,824,692</b>

**Expenditures / Appropriations**

Salaries & Benefits	6,821,245	6,896,181	0	0
Services & Supplies	235,869	226,351	0	0
Other Charges	1,000	1,000	0	0
Intra-fund Expense	191,385	190,253	0	0
<b>Total Expenditures / Appropriations</b>	<b>7,249,499</b>	<b>7,313,785</b>	<b>0</b>	<b>0</b>

<i>Activity Judicial Total:</i>	(5,489,831)	(5,583,072)	1,824,692	1,824,692
---------------------------------	-------------	-------------	-----------	-----------

<b>Function Public Protection Total:</b>	<b>(5,489,831)</b>	<b>(5,583,072)</b>	<b>1,824,692</b>	<b>1,824,692</b>
--	--------------------	--------------------	------------------	------------------

<b>Grand Total 2500 Public Defender Net Cost:</b>	<b>(5,489,831)</b>	<b>(5,583,072)</b>	<b>1,824,692</b>	<b>1,824,692</b>
---	--------------------	--------------------	------------------	------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Charges for Services	3,193,966	3,323,420	3,501,464	3,501,464
<b>Total Revenues</b>	<b>3,193,966</b>	<b>3,323,420</b>	<b>3,501,464</b>	<b>3,501,464</b>

**Expenditures / Appropriations**

Salaries & Benefits	3,319,393	3,283,779	0	0
Services & Supplies	170,978	194,744	0	0
Intra-fund Expense	106,341	116,574	0	0
<b>Total Expenditures / Appropriations</b>	<b>3,596,712</b>	<b>3,595,096</b>	<b>0</b>	<b>0</b>

<i>Activity Judicial Total:</i>	(402,747)	(271,676)	3,501,464	3,501,464
---------------------------------	-----------	-----------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Use of Money and Property	(189)	(1)	0	0
Intergovernmental Revenues	1,061,133	1,365,191	424,831	424,831
Charges for Services	128,091	113,809	101,885	101,885
Other Financing Sources	0	0	9,300	9,300
<b>Total Revenues</b>	<b>1,189,034</b>	<b>1,478,999</b>	<b>536,016</b>	<b>536,016</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,295,221	1,299,222	0	0
Services & Supplies	846,174	805,653	0	0
Other Charges	0	0	0	0
Capital Assets - Equipment & Machines	139,685	136,076	0	0
Other Financing Uses	322,025	0	0	0
Intra-fund Expense	156,284	162,346	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,759,390</b>	<b>2,403,297</b>	<b>0</b>	<b>0</b>

<i>Activity Other Protection Total:</i>	(1,570,355)	(924,298)	536,016	536,016
---	-------------	-----------	---------	---------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	673,802	397,517	486,662	486,662
Use of Money and Property	8,571	11,769	0	0
Intergovernmental Revenues	12,897,039	13,044,022	13,333,405	13,333,405
Charges for Services	5,001,038	4,570,100	5,114,782	5,114,782
Other Financing Sources	4,332,475	897,465	3,045,697	3,045,697
<b>Total Revenues</b>	<b>22,912,925</b>	<b>18,920,873</b>	<b>21,980,546</b>	<b>21,980,546</b>

**Expenditures / Appropriations**

Salaries & Benefits	48,326,951	49,284,376	0	0
Services & Supplies	3,710,295	4,841,604	0	0
Other Charges	0	0	0	0
Capital Assets - Vehicles	439,362	26,315	0	0
Capital Assets - Equipment & Machines	278,314	41,003	0	0
Other Financing Uses	2,505,898	332,414	0	0
Intra-fund Expense	3,935,203	3,779,139	0	0
<b>Total Expenditures / Appropriations</b>	<b>59,196,022</b>	<b>58,304,852</b>	<b>0</b>	<b>0</b>

<i>Activity Police Protection Total:</i>	(36,283,097)	(39,383,979)	21,980,546	21,980,546
--	--------------	--------------	------------	------------

<b>Function Public Protection Total:</b>	<b>(38,256,199)</b>	<b>(40,579,953)</b>	<b>26,018,026</b>	<b>26,018,026</b>
--	---------------------	---------------------	-------------------	-------------------

<b>Grand Total 2600 Sheriff Net Cost:</b>	<b>(38,256,199)</b>	<b>(40,579,953)</b>	<b>26,018,026</b>	<b>26,018,026</b>
---	---------------------	---------------------	-------------------	-------------------



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	106,028	112,000	112,000
Charges for Services	0	20,000	110,193	110,193
Other Financing Sources	680,072	680,000	698,548	698,548
<b>Total Revenues</b>	<b>805,378</b>	<b>806,028</b>	<b>920,741</b>	<b>920,741</b>

**Expenditures / Appropriations**

Salaries & Benefits	2,604,759	2,812,946	0	0
Services & Supplies	5,231,475	4,749,035	0	0
Intra-fund Expense	(927,511)	(743,500)	0	0
Others	(211,810)	(200,109)	0	0
<b>Total Expenditures / Appropriations</b>	<b>6,696,912</b>	<b>6,618,372</b>	<b>0</b>	<b>0</b>
<i>Activity Legislative and Administrative Total:</i>	<i>(5,891,534)</i>	<i>(5,812,344)</i>	<i>920,741</i>	<i>920,741</i>
<b>Function General Government Total:</b>	<b>(5,891,534)</b>	<b>(5,812,344)</b>	<b>920,741</b>	<b>920,741</b>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	302,082	346,250	300,000	300,000
Fines Forfeitures & Penalties	250	200	0	0
Use of Money and Property	152	248	0	0
Charges for Services	1,952,622	1,986,719	2,070,194	2,070,194
<b>Total Revenues</b>	<b>2,255,105</b>	<b>2,333,418</b>	<b>2,370,194</b>	<b>2,370,194</b>

**Expenditures / Appropriations**

Salaries & Benefits	24,486	10,173	0	0
Services & Supplies	3,103,346	3,082,780	0	0
Intra-fund Expense	9,413	15,219	0	0
<b>Total Expenditures / Appropriations</b>	<b>3,137,245</b>	<b>3,108,171</b>	<b>0</b>	<b>0</b>

<i>Activity Other Protection Total:</i>	(882,140)	(774,753)	2,370,194	2,370,194
---	-----------	-----------	-----------	-----------

<b>Function Public Protection Total:</b>	<b>(882,140)</b>	<b>(774,753)</b>	<b>2,370,194</b>	<b>2,370,194</b>
--	------------------	------------------	------------------	------------------

<b>Grand Total 3000 County Administrator Net Cost:</b>	<b>(6,773,673)</b>	<b>(6,587,097)</b>	<b>3,290,935</b>	<b>3,290,935</b>
--	--------------------	--------------------	------------------	------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Intergovernmental Revenues	5,757	40,198	3,000	3,000
Charges for Services	1,177,281	290,261	695,000	695,000
<b>Total Revenues</b>	<b>1,183,038</b>	<b>330,459</b>	<b>698,000</b>	<b>698,000</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,316,972	1,276,765	0	0
Services & Supplies	1,515,616	851,681	0	0
Capital Assets - Equipment & Machines	0	280,487	0	0
Intra-fund Expense	152,078	134,446	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,984,666</b>	<b>2,543,379</b>	<b>0</b>	<b>0</b>

<i>Activity Elections Total:</i>	(1,801,628)	(2,212,920)	698,000	698,000
----------------------------------	-------------	-------------	---------	---------

<b>Function General Government Total:</b>	<b>(1,801,628)</b>	<b>(2,212,920)</b>	<b>698,000</b>	<b>698,000</b>
---	--------------------	--------------------	----------------	----------------

<b>Grand Total 3050 Elections Net Cost:</b>	<b>(1,801,628)</b>	<b>(2,212,920)</b>	<b>698,000</b>	<b>698,000</b>
---	--------------------	--------------------	----------------	----------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	10	19	0	0
Charges for Services	330,611	286,107	269,936	269,936
<b>Total Revenues</b>	330,621	286,126	269,936	269,936

**Expenditures / Appropriations**

Salaries & Benefits	244,862	216,235	0	0
Services & Supplies	20,818	14,633	0	0
Intra-fund Expense	23,994	23,317	0	0
<b>Total Expenditures / Appropriations</b>	289,673	254,185	0	0

<i>Activity Elections Total:</i>	40,948	31,940	269,936	269,936
----------------------------------	--------	--------	---------	---------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Taxes	7,596	13,918	0	0
Use of Money and Property	0	0	0	0
Charges for Services	1,812,585	1,804,687	1,772,716	1,772,716
Other Financing Sources	6,068	6,246	1,000	1,000
<b>Total Revenues</b>	<b>1,826,248</b>	<b>1,824,851</b>	<b>1,773,716</b>	<b>1,773,716</b>

**Expenditures / Appropriations**

Salaries & Benefits	6,540,109	6,583,142	0	0
Services & Supplies	132,597	160,346	0	0
Intra-fund Expense	292,725	311,379	0	0
<b>Total Expenditures / Appropriations</b>	<b>6,965,430</b>	<b>7,054,867</b>	<b>0</b>	<b>0</b>
<i>Activity Finance Total:</i>	<i>(5,139,182)</i>	<i>(5,230,016)</i>	<i>1,773,716</i>	<i>1,773,716</i>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Use of Money and Property	3,389	5,111	0	0
Charges for Services	1,595,058	1,647,988	1,929,980	1,929,980
Other Financing Sources	570,991	516,718	673,273	673,273
<b>Total Revenues</b>	<b>2,169,437</b>	<b>2,169,817</b>	<b>2,603,253</b>	<b>2,603,253</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,393,358	1,452,136	0	0
Services & Supplies	299,921	263,465	0	0
Capital Assets - Equipment & Machines	14,354	12,294	0	0
Other Financing Uses	570,841	516,508	0	0
Inter-Fund Expense	5,000	0	0	0
Intra-fund Expense	84,094	93,768	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,367,567</b>	<b>2,338,171</b>	<b>0</b>	<b>0</b>

<i>Activity Other Protection Total:</i>	(198,130)	(168,354)	2,603,253	2,603,253
---	-----------	-----------	-----------	-----------

<b>Function General Government Total:</b>	<b>(5,296,364)</b>	<b>(5,366,429)</b>	<b>4,646,905</b>	<b>4,646,905</b>
---	--------------------	--------------------	------------------	------------------

<b>Grand Total 3100 Assessor-Recorder Net Cost:</b>	<b>(5,296,364)</b>	<b>(5,366,429)</b>	<b>4,646,905</b>	<b>4,646,905</b>
---	--------------------	--------------------	------------------	------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Taxes	58,494	61,885	60,000	60,000
Fines Forfeitures & Penalties	10,250	10,370	20,000	20,000
Use of Money and Property	1,216	624	0	0
Intergovernmental Revenues	332,567	185,587	199,000	199,000
Charges for Services	2,702,103	2,706,079	2,822,924	2,822,924
Other Financing Sources	366,411	448,741	404,205	404,205
<b>Total Revenues</b>	<b>3,471,041</b>	<b>3,413,286</b>	<b>3,506,129</b>	<b>3,506,129</b>

**Expenditures / Appropriations**

Salaries & Benefits	5,281,873	5,317,259	0	0
Services & Supplies	669,163	651,781	0	0
Other Charges	4,121	5,591	0	0
Capital Assets - Intangible Assets	0	33,800	0	0
Intra-fund Expense	127,349	135,398	0	0
<b>Total Expenditures / Appropriations</b>	<b>6,082,505</b>	<b>6,143,829</b>	<b>0</b>	<b>0</b>
<i>Activity Finance Total:</i>	<i>(2,611,464)</i>	<i>(2,730,543)</i>	<i>3,506,129</i>	<i>3,506,129</i>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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**

Use of Money and Property	250	0	0	0
Intergovernmental Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,070,518	1,030,981	0	0
Services & Supplies	129,683	86,548	0	0
Other Charges	(1)	0	0	0
Capital Assets - Equipment & Machines	0	5,085	0	0
Intra-fund Expense	219,561	250,711	0	0
<b>Total Expenditures / Appropriations</b>	<b>1,419,761</b>	<b>1,373,324</b>	<b>0</b>	<b>0</b>

<i>Activity Legislative and Administrative Total:</i>	(1,419,512)	(1,373,324)	0	0
---	-------------	-------------	---	---

<b>Function General Government Total:</b>	<b>(4,030,976)</b>	<b>(4,103,868)</b>	<b>3,506,129</b>	<b>3,506,129</b>
---	--------------------	--------------------	------------------	------------------

<b>Grand Total 3200 Department of Finance Net Cost:</b>	<b>(4,030,976)</b>	<b>(4,103,868)</b>	<b>3,506,129</b>	<b>3,506,129</b>
---	--------------------	--------------------	------------------	------------------



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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**

Charges for Services	74,924	147,218	66,996	66,996
Other Financing Sources	51	185	5,000	5,000
<b>Total Revenues</b>	<b>74,976</b>	<b>147,402</b>	<b>71,996</b>	<b>71,996</b>

**Expenditures / Appropriations**

Salaries & Benefits	2,863,940	2,923,980	0	0
Services & Supplies	108,221	105,532	0	0
Intra-fund Expense	240,431	245,861	0	0
<b>Total Expenditures / Appropriations</b>	<b>3,212,592</b>	<b>3,275,373</b>	<b>0</b>	<b>0</b>

<i>Activity Legislative and Administrative Total:</i>	(3,137,617)	(3,127,971)	71,996	71,996
---	-------------	-------------	--------	--------

<b>Function General Government Total:</b>	<b>(3,137,617)</b>	<b>(3,127,971)</b>	<b>71,996</b>	<b>71,996</b>
---	--------------------	--------------------	---------------	---------------

<b>Grand Total 3300 Board of Supervisors Net Cost:</b>	<b>(3,137,617)</b>	<b>(3,127,971)</b>	<b>71,996</b>	<b>71,996</b>
--	--------------------	--------------------	---------------	---------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	555,784	629,141	525,070	525,070
Other Financing Sources	2,152	2,506	120	120
<b>Total Revenues</b>	557,936	631,648	525,190	525,190

**Expenditures / Appropriations**

Salaries & Benefits	4,206,902	4,408,024	0	0
Services & Supplies	219,375	250,132	0	0
Intra-fund Expense	159,847	162,204	0	0
<b>Total Expenditures / Appropriations</b>	4,586,124	4,820,359	0	0

<i>Activity County Counsel Total:</i>	(4,028,188)	(4,188,712)	525,190	525,190
---------------------------------------	-------------	-------------	---------	---------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	41,865	41,994	0	0
Services & Supplies	78,076	86,137	0	0
Intra-fund Expense	24,890	23,298	0	0
<b>Total Expenditures / Appropriations</b>	144,831	151,428	0	0
<i>Activity Judicial Total:</i>	(144,831)	(151,428)	0	0
<b>Function General Government Total:</b>	<b>(4,173,019)</b>	<b>(4,340,140)</b>	<b>525,190</b>	<b>525,190</b>
<b>Grand Total 3400 County Counsel Net Cost:</b>	<b>(4,173,019)</b>	<b>(4,340,140)</b>	<b>525,190</b>	<b>525,190</b>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	307,537	305,901	0	0
<b>Total Expenditures / Appropriations</b>	307,537	305,901	0	0
<i>Activity Legislative and Administrative Total:</i>	(307,537)	(305,901)	0	0

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Intergovernmental Revenues	10,343	10,452	0	0
Charges for Services	27,214	8,324	0	0
Other Financing Sources	7,560	3,496	1,000	1,000
<b>Total Revenues</b>	<b>45,117</b>	<b>22,271</b>	<b>1,000</b>	<b>1,000</b>

**Expenditures / Appropriations**

Salaries & Benefits	4,504,746	3,996,741	0	0
Services & Supplies	914,411	914,833	0	0
Intra-fund Expense	204,559	228,382	0	0
<b>Total Expenditures / Appropriations</b>	<b>5,623,717</b>	<b>5,139,956</b>	<b>0</b>	<b>0</b>

<i>Activity Personnel Total:</i>	(5,578,599)	(5,117,684)	1,000	1,000
----------------------------------	-------------	-------------	-------	-------

<b>Function General Government Total:</b>	<b>(5,886,136)</b>	<b>(5,423,585)</b>	<b>1,000</b>	<b>1,000</b>
---	--------------------	--------------------	--------------	--------------

<b>Grand Total 3500 Human Resources Net Cost:</b>	<b>(5,886,136)</b>	<b>(5,423,585)</b>	<b>1,000</b>	<b>1,000</b>
---	--------------------	--------------------	--------------	--------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	157,606	288,804	289,516	289,516
<b>Total Revenues</b>	<b>157,606</b>	<b>288,804</b>	<b>289,516</b>	<b>289,516</b>

**Expenditures / Appropriations**

Salaries & Benefits	13,776,163	14,501,863	0	0
Services & Supplies	4,349,331	6,056,273	0	0
Capital Assets - Equipment & Machines	376,935	323,181	0	0
Capital Assets - Intangible Assets	0	8,506	0	0
Inter-Fund Expense	(53,140)	0	0	0
Intra-fund Expense	(2,414,805)	(2,955,982)	0	0
Others	(5,821)	0	0	0
<b>Total Expenditures / Appropriations</b>	<b>16,028,664</b>	<b>17,933,842</b>	<b>0</b>	<b>0</b>

<i>Activity Communication Total:</i>	(15,871,058)	(17,645,038)	289,516	289,516
--------------------------------------	--------------	--------------	---------	---------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Expenditures / Appropriations**

Salaries & Benefits	2,198,549	1,680,551	0	0
Services & Supplies	415,463	512,041	0	0
Intra-fund Expense	30,779	42,979	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,644,790</b>	<b>2,235,571</b>	<b>0</b>	<b>0</b>
<i>Activity Legislative and Administrative Total:</i>	<i>(2,644,790)</i>	<i>(2,235,571)</i>	<i>0</i>	<i>0</i>
<b>Function General Government Total:</b>	<b>(18,515,848)</b>	<b>(19,880,608)</b>	<b>289,516</b>	<b>289,516</b>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	757,616	893,868	595,281	595,281
<b>Total Revenues</b>	<b>757,616</b>	<b>893,868</b>	<b>595,281</b>	<b>595,281</b>

**Expenditures / Appropriations**

Salaries & Benefits	531,168	526,190	0	0
Services & Supplies	139,238	76,003	0	0
<b>Total Expenditures / Appropriations</b>	<b>670,405</b>	<b>602,193</b>	<b>0</b>	<b>0</b>

<i>Activity Communication Total:</i>	87,211	291,675	595,281	595,281
--------------------------------------	--------	---------	---------	---------

<b>Function Public Protection Total:</b>	<b>87,211</b>	<b>291,675</b>	<b>595,281</b>	<b>595,281</b>
--	---------------	----------------	----------------	----------------

<b>Grand Total 3600 InformSvc&amp;Technology Net Cost:</b>	<b>(18,428,637)</b>	<b>(19,588,934)</b>	<b>884,797</b>	<b>884,797</b>
--	---------------------	---------------------	----------------	----------------



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	0	0	0	0
Intergovernmental Revenues	2,204,901	2,223,909	0	0
Other Financing Sources	0	0	2,666,348	2,666,348
<b>Total Revenues</b>	2,204,901	2,223,909	2,666,348	2,666,348

**Expenditures / Appropriations**

Salaries & Benefits	2,204,901	2,182,736	0	0
Services & Supplies	0	0	0	0
Inter-Fund Expense	0	0	0	0
<b>Total Expenditures / Appropriations</b>	2,204,901	2,182,736	0	0

<i>Activity Other General Total:</i>	0	41,173	2,666,348	2,666,348
--------------------------------------	---	--------	-----------	-----------

<b>Function General Government Total:</b>	0	41,173	2,666,348	2,666,348
---	---	--------	-----------	-----------

<b>Grand Total 3750 Retirement Department Net Cost:</b>	0	41,173	2,666,348	2,666,348
---	---	--------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures / Appropriations**

Salaries & Benefits	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures / Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<i>Activity Finance Total:</i>	0	0	0	0
--------------------------------	---	---	---	---

<b>Function General Government Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
---	----------	----------	----------	----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	0	0	0	0
Charges for Services	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures / Appropriations**

Salaries & Benefits	0	0	0	0
Services & Supplies	0	0	0	0
<b>Total Expenditures / Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<i>Activity Other Protection Total:</i>	0	0	0	0
---	---	---	---	---

<b>Function Public Protection Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--	----------	----------	----------	----------

<b>Grand Total 3800 TreasTxColect/Regstr Net Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--	----------	----------	----------	----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	674,022	496,755	712,452	712,452
Fines Forfeitures & Penalties	8,461	2,132	0	0
Use of Money and Property	49	0	0	0
Charges for Services	75,075	40,451	50,000	50,000
<b>Total Revenues</b>	<b>757,607</b>	<b>539,338</b>	<b>762,452</b>	<b>762,452</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,131,779	1,069,532	0	0
Services & Supplies	38,141	49,645	0	0
Inter-Fund Expense	93,276	88,186	0	0
Intra-fund Expense	41,281	57,901	0	0
Others	(103,872)	(108,523)	0	0
<b>Total Expenditures / Appropriations</b>	<b>1,200,606</b>	<b>1,156,741</b>	<b>0</b>	<b>0</b>

<i>Activity Other General Total:</i>	(442,998)	(617,404)	762,452	762,452
--------------------------------------	-----------	-----------	---------	---------

<b>Function General Government Total:</b>	<b>(442,998)</b>	<b>(617,404)</b>	<b>762,452</b>	<b>762,452</b>
---	------------------	------------------	----------------	----------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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 W

**Revenues**

Taxes	43,159	216,727	40,112	40,112
Use of Money and Property	59	160	0	0
Intergovernmental Revenues	0	455,329	0	0
Other Financing Sources	0	402,306	0	0
<b>Total Revenues</b>	<b>43,218</b>	<b>1,074,521</b>	<b>40,112</b>	<b>40,112</b>

**Expenditures / Appropriations**

Services & Supplies	64,168	637,560	0	0
Other Charges	0	9,067	0	0
Other Financing Uses	0	8,594	0	0
Inter-Fund Expense	11,587	38,186	0	0
<b>Total Expenditures / Appropriations</b>	<b>75,755</b>	<b>693,407</b>	<b>0</b>	<b>0</b>

<i>Activity Flood Control and Soil and Water Conservation Total:</i>	(32,536)	381,114	40,112	40,112
--	----------	---------	--------	--------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Taxes	69,753	282,248	58,200	58,200
Licenses Permits & Franchises	3,248,889	2,131,207	3,158,984	3,158,984
Fines Forfeitures & Penalties	110,708	64,786	75,000	75,000
Use of Money and Property	567	1,270	0	0
Intergovernmental Revenues	73,423	165,204	32,000	32,000
Charges for Services	617,588	236,514	333,786	333,786
Other Financing Sources	750	0	0	0
<b>Total Revenues</b>	<b>4,121,678</b>	<b>2,881,230</b>	<b>3,657,970</b>	<b>3,657,970</b>

**Expenditures / Appropriations**

Salaries & Benefits	3,313,904	3,251,317	0	0
Services & Supplies	264,893	225,212	0	0
Other Charges	47,086	47,072	0	0
Inter-Fund Expense	639,090	600,502	0	0
Intra-fund Expense	(136,767)	(63,572)	0	0
Others	0	(13,408)	0	0
<b>Total Expenditures / Appropriations</b>	<b>4,128,205</b>	<b>4,047,124</b>	<b>0</b>	<b>0</b>

<i>Activity Other Protection Total:</i>	(6,527)	(1,165,894)	3,657,970	3,657,970
---	---------	-------------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	3,428,361	3,060,503	2,808,000	2,808,000
Fines Forfeitures & Penalties	11,556	10,171	0	0
Use of Money and Property	1,514	4,014	0	0
Charges for Services	56,856	61,770	53,141	53,141
Other Financing Sources	0	0	2,500	2,500
<b>Total Revenues</b>	<b>3,498,287</b>	<b>3,136,457</b>	<b>2,863,641</b>	<b>2,863,641</b>

**Expenditures / Appropriations**

Salaries & Benefits	2,129,967	1,930,108	0	0
Services & Supplies	120,714	201,529	0	0
Inter-Fund Expense	437,500	414,539	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,688,181</b>	<b>2,546,177</b>	<b>0</b>	<b>0</b>

<i>Activity Protective Inspection Total:</i>	810,107	590,280	2,863,641	2,863,641
--	---------	---------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	142,818	145,606	0	0
Other Financing Sources	0	0	141,741	141,741
<b>Total Revenues</b>	142,818	145,606	141,741	141,741

**Expenditures / Appropriations**

Salaries & Benefits	144,218	144,206	0	0
<b>Total Expenditures / Appropriations</b>	144,218	144,206	0	0

<i>Activity Public Protection Total:</i>	(1,400)	1,400	141,741	141,741
<b>Function Public Protection Total:</b>	769,643	(193,099)	6,703,464	6,703,464



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Budget Unit:** 4000 CommDevelopmnt Agcy  
**Function:** Health And Sanitation  
**Activity:** Health

**Revenues**

Intergovernmental Revenues	70,731	67,500	0	0
<b>Total Revenues</b>	<b>70,731</b>	<b>67,500</b>	<b>0</b>	<b>0</b>

**Expenditures / Appropriations**

Services & Supplies	39,218	29,357	0	0
Inter-Fund Expense	13,872	18,523	0	0
Intra-fund Expense	25,805	10,932	0	0
<b>Total Expenditures / Appropriations</b>	<b>78,895</b>	<b>58,812</b>	<b>0</b>	<b>0</b>

<i>Activity Health Total:</i>	<i>(8,164)</i>	<i>8,688</i>	<i>0</i>	<i>0</i>
-------------------------------	----------------	--------------	----------	----------

<b>Function Health And Sanitation Total:</b>	<b>(8,164)</b>	<b>8,688</b>	<b>0</b>	<b>0</b>
--	----------------	--------------	----------	----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Budget Unit:** 4000 CommDevelopmnt Agcy  
**Function:** Public Assistance  
**Activity:** Administration

**Revenues**

Intergovernmental Revenues	20,000	15,000	0	0
<b>Total Revenues</b>	20,000	15,000	0	0

**Expenditures / Appropriations**

Services & Supplies	100	97	0	0
Intra-fund Expense	9,999	11,233	0	0
<b>Total Expenditures / Appropriations</b>	10,099	11,330	0	0

<i>Activity Administration Total:</i>	9,901	3,670	0	0
---------------------------------------	-------	-------	---	---

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Licenses Permits & Franchises	369,813	436,252	345,070	345,070
Use of Money and Property	5,897	12,311	0	0
Intergovernmental Revenues	2,848,697	3,110,326	2,105,346	2,105,346
Charges for Services	25	9,277	0	0
Other Financing Sources	425,047	468,200	550,297	550,297
Others	387,715	648,988	100,000	100,000
<b>Total Revenues</b>	<b>4,037,194</b>	<b>4,685,354</b>	<b>3,100,713</b>	<b>3,100,713</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,470,745	1,712,971	0	0
Services & Supplies	730,749	1,069,077	0	0
Other Charges	1,619,940	1,602,672	0	0
Capital Assets - Land	0	0	0	0
Other Financing Uses	175,047	175,047	0	0
Inter-Fund Expense	101,707	151,138	0	0
Intra-fund Expense	788,151	792,694	0	0
<b>Total Expenditures / Appropriations</b>	<b>4,886,339</b>	<b>5,503,599</b>	<b>0</b>	<b>0</b>

<i>Activity Other Assistance Total:</i>	(849,145)	(818,245)	3,100,713	3,100,713
---	-----------	-----------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	854,671	1,002,048	805,300	805,300
Use of Money and Property	400	400	0	0
Charges for Services	52,145	53,043	80,000	80,000
Other Financing Sources	42,964	44,974	46,472	46,472
<b>Total Revenues</b>	<b>950,180</b>	<b>1,100,465</b>	<b>931,772</b>	<b>931,772</b>

**Expenditures / Appropriations**

Salaries & Benefits	2,315,430	2,509,828	0	0
Services & Supplies	344,184	284,706	0	0
Inter-Fund Expense	90,000	90,000	0	0
Intra-fund Expense	(130,321)	(57,841)	0	0
Others	(578,623)	(568,513)	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,040,670</b>	<b>2,258,179</b>	<b>0</b>	<b>0</b>

<i>Activity Planning and Zoning Total:</i>	(1,090,490)	(1,157,714)	931,772	931,772
--	-------------	-------------	---------	---------

<b>Function Public Assistance Total:</b>	<b>(1,929,734)</b>	<b>(1,972,289)</b>	<b>4,032,485</b>	<b>4,032,485</b>
--	--------------------	--------------------	------------------	------------------

<b>Grand Total 4000 CommDevelopmnt Agcy Net Cost:</b>	<b>(1,611,253)</b>	<b>(2,774,103)</b>	<b>11,498,401</b>	<b>11,498,401</b>
---	--------------------	--------------------	-------------------	-------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	6,880	5,210	7,700	7,700
Intergovernmental Revenues	0	28,910	0	0
Charges for Services	1,122,165	1,082,103	1,142,000	1,142,000
<b>Total Revenues</b>	<b>1,129,045</b>	<b>1,116,223</b>	<b>1,149,700</b>	<b>1,149,700</b>

**Expenditures / Appropriations**

Salaries & Benefits	2,113,022	1,977,886	0	0
Services & Supplies	488,087	399,700	0	0
Capital Assets - Equipment & Machines	121,843	68,093	0	0
Inter-Fund Expense	0	527	0	0
Intra-fund Expense	336,266	360,063	0	0
<b>Total Expenditures / Appropriations</b>	<b>3,059,218</b>	<b>2,806,269</b>	<b>0</b>	<b>0</b>

<i>Activity Communication Total:</i>	(1,930,173)	(1,690,046)	1,149,700	1,149,700
--------------------------------------	-------------	-------------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Intergovernmental Revenues	31,433	0	0	0
Charges for Services	1,817,056	866,644	1,406,577	1,406,577
Other Financing Sources	32,036	28,395	80,000	80,000
<b>Total Revenues</b>	<b>1,880,525</b>	<b>895,039</b>	<b>1,486,577</b>	<b>1,486,577</b>

**Expenditures / Appropriations**

Salaries & Benefits	3,631,961	3,504,884	0	0
Services & Supplies	1,918,241	1,689,892	0	0
Capital Assets - Vehicles	50,182	0	0	0
Capital Assets - Equipment & Machines	21,292	0	0	0
Inter-Fund Expense	919	2,332	0	0
Intra-fund Expense	(2,324,954)	(2,416,891)	0	0
<b>Total Expenditures / Appropriations</b>	<b>3,297,641</b>	<b>2,780,217</b>	<b>0</b>	<b>0</b>
<i>Activity Other General Total:</i>	<i>(1,417,116)</i>	<i>(1,885,178)</i>	<i>1,486,577</i>	<i>1,486,577</i>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Intergovernmental Revenues	0	58,000	0	0
Charges for Services	2,500	240	0	0
Other Financing Sources	0	123,000	0	0
<b>Total Revenues</b>	2,500	181,240	0	0

**Expenditures / Appropriations**

Services & Supplies	2,929,857	2,306,993	0	0
Inter-Fund Expense	0	14,748	0	0
Intra-fund Expense	41,885	441,933	0	0
<b>Total Expenditures / Appropriations</b>	2,971,742	2,763,675	0	0

<i>Activity Plant Acquisition Total:</i>	(2,969,242)	(2,582,435)	0	0
--	-------------	-------------	---	---

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	1,341,121	1,608,966	822,000	822,000
Use of Money and Property	834,557	711,312	863,159	863,159
Charges for Services	1,589,612	1,767,640	2,028,974	2,028,974
Other Financing Sources	7,211,084	6,272,743	4,089,000	4,089,000
<b>Total Revenues</b>	<b>10,976,375</b>	<b>10,360,660</b>	<b>7,803,133</b>	<b>7,803,133</b>

**Expenditures / Appropriations**

Salaries & Benefits	9,933,974	10,458,366	0	0
Services & Supplies	46,223,150	17,009,290	0	0
Other Charges	157,212	158,247	0	0
Capital Assets - Land	0	0	0	0
Capital Assets - Other Infrastructures	0	34,235	0	0
Capital Assets - Vehicles	434,235	2,185,040	0	0
Capital Assets - Equipment & Machines	10,788	59,991	0	0
Other Financing Uses	2,936,511	2,007,369	0	0
Inter-Fund Expense	37,343	33,888	0	0
Intra-fund Expense	(9,565,401)	(10,037,175)	0	0
Others	(540,019)	(549,892)	0	0
<b>Total Expenditures / Appropriations</b>	<b>49,627,794</b>	<b>21,359,360</b>	<b>0</b>	<b>0</b>

<i>Activity Property Management Total:</i>	(38,651,419)	(10,998,699)	7,803,133	7,803,133
--	--------------	--------------	-----------	-----------

<b>Function General Government Total:</b>	<b>(44,967,950)</b>	<b>(17,156,358)</b>	<b>10,439,410</b>	<b>10,439,410</b>
---	---------------------	---------------------	-------------------	-------------------



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Budget Unit:** 4100 Public Works  
**Function:** Public Protection  
**Activity:** Detention and Correction

**Revenues**

Charges for Services	610	300	0	0
Other Financing Sources	0	11,000	0	0
<b>Total Revenues</b>	610	11,300	0	0

**Expenditures / Appropriations**

Services & Supplies	223,460	1,147,132	0	0
Inter-Fund Expense	4,380	753	0	0
Intra-fund Expense	65,689	73,353	0	0
<b>Total Expenditures / Appropriations</b>	293,528	1,221,237	0	0

<i>Activity Detention and Correction Total:</i>	(292,918)	(1,209,937)	0	0
---	-----------	-------------	---	---

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	180	180	0	0
<b>Total Revenues</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>0</b>

**Expenditures / Appropriations**

Services & Supplies	7,090	54,768	0	0
Inter-Fund Expense	351	131	0	0
Intra-fund Expense	0	34,194	0	0
<b>Total Expenditures / Appropriations</b>	<b>7,441</b>	<b>89,093</b>	<b>0</b>	<b>0</b>

<i>Activity Fire Protection Total:</i>	(7,261)	(88,913)	0	0
--	---------	----------	---	---

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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 W

**Revenues**

Intergovernmental Revenues	1,085,708	906,551	0	0
Charges for Services	0	640	0	0
Other Financing Sources	200	0	0	0
<b>Total Revenues</b>	<b>1,085,908</b>	<b>907,191</b>	<b>0</b>	<b>0</b>

**Expenditures / Appropriations**

Salaries & Benefits	0	0	0	0
Services & Supplies	984,598	621,105	0	0
Intra-fund Expense	337,438	85,636	0	0
<b>Total Expenditures / Appropriations</b>	<b>1,322,036</b>	<b>706,741</b>	<b>0</b>	<b>0</b>

<i>Activity Flood Control and Soil and Water Conservation Total:</i>	(236,128)	200,450	0	0
--	-----------	---------	---	---

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	236,935	251,915	200,000	200,000
Intergovernmental Revenues	1,689,561	118,105	0	0
Charges for Services	3,254,249	3,898,062	4,744,783	4,744,783
Other Financing Sources	78,549	100,000	0	0
<b>Total Revenues</b>	<b>5,259,294</b>	<b>4,368,081</b>	<b>4,944,783</b>	<b>4,944,783</b>

**Expenditures / Appropriations**

Salaries & Benefits	4,391,722	4,675,866	0	0
Services & Supplies	3,122,284	901,533	0	0
Capital Assets - Equipment & Machines	316,737	0	0	0
Inter-Fund Expense	0	118,814	0	0
Intra-fund Expense	379,342	317,064	0	0
<b>Total Expenditures / Appropriations</b>	<b>8,210,085</b>	<b>6,013,276</b>	<b>0</b>	<b>0</b>

<i>Activity Other Protection Total:</i>	(2,950,791)	(1,645,195)	4,944,783	4,944,783
---	-------------	-------------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Budget Unit:** 4100 Public Works  
**Function:** Public Protection  
**Activity:** Protective Inspection

**Expenditures / Appropriations**

Services & Supplies	2,665	37,510	0	0
Inter-Fund Expense	0	165	0	0
Intra-fund Expense	10,673	8,607	0	0
<b>Total Expenditures / Appropriations</b>	13,338	46,282	0	0
<i>Activity Protective Inspection Total:</i>	(13,338)	(46,282)	0	0
<b>Function Public Protection Total:</b>	<b>(3,500,436)</b>	<b>(2,789,877)</b>	<b>4,944,783</b>	<b>4,944,783</b>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Intergovernmental Revenues	50,128	61,330	0	0
Charges for Services	0	100	0	0
<b>Total Revenues</b>	50,128	61,430	0	0

**Expenditures / Appropriations**

Services & Supplies	15,194	16,455	0	0
Intra-fund Expense	31,837	50,569	0	0
<b>Total Expenditures / Appropriations</b>	47,031	67,024	0	0

<i>Activity Other Protection Total:</i>	3,097	(5,594)	0	0
---	-------	---------	---	---

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Expenditures / Appropriations**

Services & Supplies	0	43,266	0	0
Intra-fund Expense	0	22,543	0	0
<b>Total Expenditures / Appropriations</b>	0	65,809	0	0
<i>Activity Parking Facilities Total:</i>	0	(65,809)	0	0

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	2,343	8,889	1,400	1,400
Intergovernmental Revenues	12,292,796	17,693,793	6,027,211	6,027,211
Charges for Services	2,256,306	1,737,869	1,851,088	1,851,088
Other Financing Sources	2,538,193	1,321,648	2,563,786	2,563,786
<b>Total Revenues</b>	<b>17,089,639</b>	<b>20,762,200</b>	<b>10,443,485</b>	<b>10,443,485</b>

**Expenditures / Appropriations**

Salaries & Benefits	6,535,969	6,745,607	0	0
Services & Supplies	7,646,033	13,824,758	0	0
Capital Assets - Vehicles	51,307	373,696	0	0
Other Financing Uses	0	205,430	0	0
Inter-Fund Expense	1,643,321	1,303,996	0	0
Intra-fund Expense	611,778	890,237	0	0
<b>Total Expenditures / Appropriations</b>	<b>16,488,408</b>	<b>23,343,725</b>	<b>0</b>	<b>0</b>

<i>Activity Public Ways Total:</i>	601,231	(2,581,525)	10,443,485	10,443,485
------------------------------------	---------	-------------	------------	------------



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	7,300	(965)	0	0
Intergovernmental Revenues	2,572,330	1,418,747	0	0
Charges for Services	279,808	303,527	0	0
Other Financing Sources	7,138,204	11,448,231	5,000,000	5,000,000
<b>Total Revenues</b>	<b>9,997,643</b>	<b>13,169,540</b>	<b>5,000,000</b>	<b>5,000,000</b>

**Expenditures / Appropriations**

Services & Supplies	15,922,538	8,693,472	0	0
Other Financing Uses	0	80,000	0	0
Inter-Fund Expense	2,376,005	988,304	0	0
Intra-fund Expense	3,178	0	0	0
<b>Total Expenditures / Appropriations</b>	<b>18,301,721</b>	<b>9,761,776</b>	<b>0</b>	<b>0</b>

<i>Activity Transportation Systems Total:</i>	(8,304,079)	3,407,764	5,000,000	5,000,000
---	-------------	-----------	-----------	-----------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Licenses Permits & Franchises	0	0	0	0
Use of Money and Property	0	0	0	0
Charges for Services	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures / Appropriations**

Salaries & Benefits	0	0	0	0
Services & Supplies	25,500	0	0	0
<b>Total Expenditures / Appropriations</b>	<b>25,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

<i>Activity Transportation Terminals Total:</i>	(25,500)	0	0	0
---	----------	---	---	---

<b>Function Public Ways and Facilities Total:</b>	<b>(7,725,251)</b>	<b>754,836</b>	<b>15,443,485</b>	<b>15,443,485</b>
---	--------------------	----------------	-------------------	-------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Other Financing Sources	50,000	0	0	0
<b>Total Revenues</b>	50,000	0	0	0

**Expenditures / Appropriations**

Services & Supplies	110,157	0	0	0
Inter-Fund Expense	2,231	0	0	0
Intra-fund Expense	22,163	1,729	0	0
<b>Total Expenditures / Appropriations</b>	134,551	1,729	0	0

<i>Activity Health Total:</i>	(84,551)	(1,729)	0	0
-------------------------------	----------	---------	---	---

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	1,730,314	1,605,157	1,681,532	1,681,532
Intergovernmental Revenues	80,294	207,585	10,000	10,000
Charges for Services	591,216	675,900	626,601	626,601
Other Financing Sources	20,061	20,472	20,250	20,250
<b>Total Revenues</b>	<b>2,421,885</b>	<b>2,509,114</b>	<b>2,338,383</b>	<b>2,338,383</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,107,888	1,205,320	0	0
Services & Supplies	146,488	183,364	0	0
Capital Assets - Equipment & Machines	0	10,520	0	0
Other Financing Uses	0	30,000	0	0
Inter-Fund Expense	0	0	0	0
Intra-fund Expense	805,684	879,195	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,060,060</b>	<b>2,308,399</b>	<b>0</b>	<b>0</b>

<i>Activity Public Ways Total:</i>	361,825	200,715	2,338,383	2,338,383
------------------------------------	---------	---------	-----------	-----------

<b>Function Health And Sanitation Total:</b>	<b>277,274</b>	<b>198,986</b>	<b>2,338,383</b>	<b>2,338,383</b>
--	----------------	----------------	------------------	------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Budget Unit:** 4100 Public Works  
**Function:** Recreation and Cultural Serv  
**Activity:** Other Protection

**Revenues**

Charges for Services	440	230	0	0
<b>Total Revenues</b>	440	230	0	0
<i>Activity Other Protection Total:</i>	440	230	0	0

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Charges for Services	0	200	0	0
<b>Total Revenues</b>	0	200	0	0

**Expenditures / Appropriations**

Services & Supplies	0	60,282	0	0
Inter-Fund Expense	0	601	0	0
Intra-fund Expense	0	16,198	0	0
<b>Total Expenditures / Appropriations</b>	0	77,081	0	0

<i>Activity Property Management Total:</i>	0	(76,881)	0	0
--	---	----------	---	---

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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**

Intergovernmental Revenues	27,201	0	0	0
Other Financing Sources	0	25,234	0	0
<b>Total Revenues</b>	27,201	25,234	0	0

**Expenditures / Appropriations**

Services & Supplies	34,575	0	0	0
Inter-Fund Expense	7,773	7,668	0	0
Intra-fund Expense	53,406	40,081	0	0
<b>Total Expenditures / Appropriations</b>	95,754	47,749	0	0

<i>Activity Recreation Facilities Total:</i>	(68,553)	(22,515)	0	0
--	----------	----------	---	---

<b>Function Recreation and Cultural Services</b>	(68,113)	(99,166)	0	0
--	----------	----------	---	---

<b>Grand Total 4100 Public Works Net Cost:</b>	(55,984,477)	(19,091,580)	33,166,061	33,166,061
--	--------------	--------------	------------	------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	361,249	363,804	349,000	349,000
Fines Forfeitures & Penalties	38,662	31,018	9,000	9,000
Use of Money and Property	11	0	0	0
Intergovernmental Revenues	804,597	910,897	692,025	692,025
Charges for Services	4,866	9,282	5,500	5,500
Other Financing Sources	10,906	0	0	0
<b>Total Revenues</b>	<b>1,220,291</b>	<b>1,315,001</b>	<b>1,055,525</b>	<b>1,055,525</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,673,820	1,743,561	0	0
Services & Supplies	239,254	206,754	0	0
Other Charges	(1)	0	0	0
Other Financing Uses	10,906	0	0	0
Intra-fund Expense	635,660	734,461	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,559,638</b>	<b>2,684,776</b>	<b>0</b>	<b>0</b>

<i>Activity Protective Inspection Total:</i>	(1,339,348)	(1,369,775)	1,055,525	1,055,525
--	-------------	-------------	-----------	-----------

<b>Function Public Protection Total:</b>	<b>(1,339,348)</b>	<b>(1,369,775)</b>	<b>1,055,525</b>	<b>1,055,525</b>
--	--------------------	--------------------	------------------	------------------

<b>Grand Total 5000 AgricultWeight&amp;Meas Net Cost:</b>	<b>(1,339,348)</b>	<b>(1,369,775)</b>	<b>1,055,525</b>	<b>1,055,525</b>
---	--------------------	--------------------	------------------	------------------



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	3,500	0	3,500	3,500
<b>Total Revenues</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>

**Expenditures / Appropriations**

Salaries & Benefits	166,140	194,648	0	0
Services & Supplies	33,430	10,623	0	0
Other Charges	0	(4)	0	0
Intra-fund Expense	90,626	93,369	0	0
<b>Total Expenditures / Appropriations</b>	<b>290,196</b>	<b>298,637</b>	<b>0</b>	<b>0</b>

<i>Activity Agricultural Education Total:</i>	(286,696)	(298,637)	3,500	3,500
---	-----------	-----------	-------	-------

<b>Function Education Total:</b>	<b>(286,696)</b>	<b>(298,637)</b>	<b>3,500</b>	<b>3,500</b>
----------------------------------	------------------	------------------	--------------	--------------

<b>Grand Total 5100 FarmAdvis/UC CoopExt Net Cost:</b>	<b>(286,696)</b>	<b>(298,637)</b>	<b>3,500</b>	<b>3,500</b>
--	------------------	------------------	--------------	--------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Taxes	0	12,779,350	10,554,374	10,554,374
Fines Forfeitures & Penalties	2,189	2,070	0	0
Use of Money and Property	552,803	564,295	559,691	559,691
Intergovernmental Revenues	14,642,626	211,833	0	0
Charges for Services	1,533,989	1,570,817	1,592,453	1,592,453
Other Financing Sources	729,101	246,059	200	200
<b>Total Revenues</b>	<b>17,460,708</b>	<b>15,374,425</b>	<b>12,706,718</b>	<b>12,706,718</b>

**Expenditures / Appropriations**

Salaries & Benefits	5,474,582	6,376,440	0	0
Services & Supplies	4,180,361	5,462,848	0	0
Other Charges	603,432	263,534	0	0
Capital Assets - Vehicles	62,852	209,112	0	0
Capital Assets - Equipment & Machines	6,475	26,258	0	0
Other Financing Uses	249,465	119,000	0	0
Inter-Fund Expense	143,174	231,225	0	0
Intra-fund Expense	95,241	90,625	0	0
<b>Total Expenditures / Appropriations</b>	<b>10,815,581</b>	<b>12,779,042</b>	<b>0</b>	<b>0</b>

<i>Activity Recreation Facilities Total:</i>	6,645,127	2,595,383	12,706,718	12,706,718
--	-----------	-----------	------------	------------

<b>Function Recreation and Cultural Services</b>	<b>6,645,127</b>	<b>2,595,383</b>	<b>12,706,718</b>	<b>12,706,718</b>
--	------------------	------------------	-------------------	-------------------

<b>Grand Total 5200 Parks Net Cost:</b>	<b>6,645,127</b>	<b>2,595,383</b>	<b>12,706,718</b>	<b>12,706,718</b>
---	------------------	------------------	-------------------	-------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	0	0	0	0
Use of Money and Property	1,045,594	1,107,991	1,153,000	1,153,000
Charges for Services	879,108	856,931	724,550	724,550
Other Financing Sources	26,201	13,668	49,600	49,600
<b>Total Revenues</b>	<b>1,950,902</b>	<b>1,978,589</b>	<b>1,927,150</b>	<b>1,927,150</b>

**Expenditures / Appropriations**

Salaries & Benefits	2,566,819	2,719,775	0	0
Services & Supplies	636,955	677,483	0	0
Other Charges	61,930	62,018	0	0
Capital Assets - Equipment & Machines	0	10,093	0	0
Intra-fund Expense	408,022	421,311	0	0
Others	(260,000)	(260,000)	0	0
<b>Total Expenditures / Appropriations</b>	<b>3,413,726</b>	<b>3,630,680</b>	<b>0</b>	<b>0</b>

<i>Activity Cultural Services Total:</i>	(1,462,824)	(1,652,091)	1,927,150	1,927,150
--	-------------	-------------	-----------	-----------

<b>Function Recreation and Cultural Services</b>	<b>(1,462,824)</b>	<b>(1,652,091)</b>	<b>1,927,150</b>	<b>1,927,150</b>
--	--------------------	--------------------	------------------	------------------

<b>Grand Total 5300 Culture&amp;VisitorSvcs Net Cost:</b>	<b>(1,462,824)</b>	<b>(1,652,091)</b>	<b>1,927,150</b>	<b>1,927,150</b>
---	--------------------	--------------------	------------------	------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**Budget Unit:** 5400 Marin Co FreeLibrary  
**Function:** General Government  
**Activity:** Plant Acquisition

**Expenditures / Appropriations**

Services & Supplies	0	118,827	0	0
Other Charges	0	350,000	0	0
Capital Assets - Equipment & Machines	0	52,424	0	0
<b>Total Expenditures / Appropriations</b>	<b>0</b>	<b>521,251</b>	<b>0</b>	<b>0</b>
<i>Activity Plant Acquisition Total:</i>	<b>0</b>	<b>(521,251)</b>	<b>0</b>	<b>0</b>
<b>Function General Government Total:</b>	<b>0</b>	<b>(521,251)</b>	<b>0</b>	<b>0</b>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Taxes	13,370,568	13,464,319	13,335,430	13,335,430
Use of Money and Property	23,838	12,749	18,000	18,000
Intergovernmental Revenues	128,328	114,334	114,000	114,000
Charges for Services	876,683	756,847	715,000	715,000
Other Financing Sources	281,510	203,535	254,200	254,200
Others	20,250	59,560	5,000	5,000
<b>Total Revenues</b>	<b>14,701,176</b>	<b>14,611,343</b>	<b>14,441,630</b>	<b>14,441,630</b>

**Expenditures / Appropriations**

Salaries & Benefits	9,246,794	9,968,898	0	0
Services & Supplies	4,733,546	4,327,592	0	0
Other Charges	0	665,885	0	0
Capital Assets - Building Improvements	0	0	0	0
Capital Assets - Vehicles	0	0	0	0
Capital Assets - Equipment & Machines	55,132	74,297	0	0
Inter-Fund Expense	705,986	2,975,236	0	0
Others	0	(2,305,932)	0	0
<b>Total Expenditures / Appropriations</b>	<b>14,741,459</b>	<b>15,705,977</b>	<b>0</b>	<b>0</b>

<i>Activity Library Services Total:</i>	(40,283)	(1,094,634)	14,441,630	14,441,630
---	----------	-------------	------------	------------

<b>Function Education Total:</b>	<b>(40,283)</b>	<b>(1,094,634)</b>	<b>14,441,630</b>	<b>14,441,630</b>
----------------------------------	-----------------	--------------------	-------------------	-------------------

<b>Grand Total 5400 Marin Co FreeLibrary Net Cost:</b>	<b>(40,283)</b>	<b>(1,615,885)</b>	<b>14,441,630</b>	<b>14,441,630</b>
--	-----------------	--------------------	-------------------	-------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	3	1	0	0
<b>Total Revenues</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>
<i>Activity Other Protection Total:</i>	3	1	0	0
<b>Function Public Protection Total:</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Grand Total 6171 Entities Mng by DPW Net Cost:</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>

**County of Marin**

**Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	101	164	0	0
<b>Total Revenues</b>	101	164	0	0
<i>Activity Other Protection Total:</i>	101	164	0	0
<b>Function General Government Total:</b>	101	164	0	0
<b>Grand Total 6180 Waste Management JPA Net Cost:</b>	101	164	0	0

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Use of Money and Property	2,093	2,061	0	0
<b>Total Revenues</b>	2,093	2,061	0	0
<i>Activity Other Assistance Total:</i>	2,093	2,061	0	0
<b>Function Public Assistance Total:</b>	2,093	2,061	0	0
<b>Grand Total 6205 Marin Co Redev Agcy Net Cost:</b>	2,093	2,061	0	0



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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**

Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures / Appropriations**

Salaries & Benefits	15	0	0	0
<b>Total Expenditures / Appropriations</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Activity Recreation Facilities Total:</i>	<i>(15)</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Function Recreation and Cultural Services</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total 6300 Open Space Net Cost:</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Expenditures / Appropriations**

Services & Supplies	649,071	472,611	0	0
<b>Total Expenditures / Appropriations</b>	649,071	472,611	0	0
<i>Activity Legislative and Administrative Total:</i>	(649,071)	(472,611)	0	0

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Use of Money and Property	138	226	0	0
Other Financing Sources	7,675,141	8,027,304	0	0
<b>Total Revenues</b>	7,675,279	8,027,530	0	0
<i>Activity Other General Total:</i>	7,675,279	8,027,530	0	0

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Taxes	180,037,935	182,504,199	175,182,500	175,182,500
Licenses Permits & Franchises	2,599,719	2,637,969	2,535,000	2,535,000
Fines Forfeitures & Penalties	6,019,962	7,910,349	6,020,000	6,020,000
Use of Money and Property	528,277	438,016	250,000	250,000
Intergovernmental Revenues	3,458,910	15,216,320	3,155,000	3,155,000
Charges for Services	1,550,597	1,765,080	1,098,354	1,098,354
Other Financing Sources	7,149,316	8,161,171	16,619,973	16,619,973
Others	161,275	481,499	0	0
<b>Total Revenues</b>	<b>201,505,991</b>	<b>219,114,602</b>	<b>204,860,827</b>	<b>204,860,827</b>

**Expenditures / Appropriations**

Salaries & Benefits	907,065	583,067	0	0
Services & Supplies	4,034,801	4,085,083	0	0
Other Charges	15,156,242	17,875,183	0	0
Capital Assets - Equipment & Machines	0	25,485	0	0
Other Financing Uses	18,848,415	21,952,854	0	0
Intra-fund Expense	(10,418,755)	(10,748,593)	0	0
Others	(1,717,537)	(1,392,233)	0	0
<b>Total Expenditures / Appropriations</b>	<b>26,810,231</b>	<b>32,380,846</b>	<b>0</b>	<b>0</b>

<i>Activity Property Management Total:</i>	174,695,761	186,733,756	204,860,827	204,860,827
<b>Function General Government Total:</b>	<b>181,721,969</b>	<b>194,288,674</b>	<b>204,860,827</b>	<b>204,860,827</b>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	949,849	903,455	1,000,000	1,000,000
Charges for Services	28,321	43,031	0	0
<b>Total Revenues</b>	<b>978,170</b>	<b>946,486</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies	60,000	90,000	0	0
<b>Total Expenditures / Appropriations</b>	<b>60,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>
<i>Activity Judicial Total:</i>	918,170	856,486	1,000,000	1,000,000

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	73,479	107,042	40,000	40,000
Use of Money and Property	8,188	101	0	0
Intergovernmental Revenues	450,053	444,831	534,861	534,861
Charges for Services	3,397	12,315	6,000	6,000
Other Financing Sources	152,509	0	0	0
<b>Total Revenues</b>	<b>687,625</b>	<b>564,289</b>	<b>580,861</b>	<b>580,861</b>

**Expenditures / Appropriations**

Salaries & Benefits	1,133	2,748	0	0
Services & Supplies	2,163,385	2,194,460	0	0
Other Charges	53,935	0	0	0
<b>Total Expenditures / Appropriations</b>	<b>2,218,454</b>	<b>2,197,208</b>	<b>0</b>	<b>0</b>

<i>Activity Other Protection Total:</i>	(1,530,829)	(1,632,919)	580,861	580,861
---	-------------	-------------	---------	---------

<b>Function Public Protection Total:</b>	<b>(612,658)</b>	<b>(776,432)</b>	<b>1,580,861</b>	<b>1,580,861</b>
--	------------------	------------------	------------------	------------------

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	25,000	45,000	0	0
<b>Total Expenditures / Appropriations</b>	25,000	45,000	0	0
<i>Activity Transportation Systems Total:</i>	(25,000)	(45,000)	0	0
<b>Function Public Ways and Facilities Total:</b>	(25,000)	(45,000)	0	0

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	146,000	181,000	0	0
<b>Total Expenditures / Appropriations</b>	146,000	181,000	0	0
<i>Activity Health Total:</i>	(146,000)	(181,000)	0	0
<b>Function Health And Sanitation Total:</b>	(146,000)	(181,000)	0	0



**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	660,897	311,000	0	0
Other Financing Uses	250,000	250,000	0	0
<b>Total Expenditures / Appropriations</b>	910,897	561,000	0	0
<i>Activity Administration Total:</i>	(910,897)	(561,000)	0	0
<b><i>Function Public Assistance Total:</i></b>	<b>(910,897)</b>	<b>(561,000)</b>	<b>0</b>	<b>0</b>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

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

**Revenues**

Intergovernmental Revenues	11,189	0	0	0
<b>Total Revenues</b>	<b>11,189</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures / Appropriations**

Services & Supplies	348,100	263,450	0	0
Other Financing Uses	4,085	0	0	0
<b>Total Expenditures / Appropriations</b>	<b>352,185</b>	<b>263,450</b>	<b>0</b>	<b>0</b>
<i>Activity Library Services Total:</i>	<i>(340,997)</i>	<i>(263,450)</i>	<i>0</i>	<i>0</i>
<b>Function Education Total:</b>	<b>(340,997)</b>	<b>(263,450)</b>	<b>0</b>	<b>0</b>

**County of Marin**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 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	40,000	52,500	0	0
<b>Total Expenditures / Appropriations</b>	40,000	52,500	0	0
<i>Activity Recreation Facilities Total:</i>	(40,000)	(52,500)	0	0
<b>Function Recreation and Cultural Services</b>	(40,000)	(52,500)	0	0
<b>Grand Total 9000 Non - Departmental Net Cost:</b>	179,646,417	192,409,292	206,441,688	206,441,688

# ***Road Fund Work Program Statement***

---

**2016 Requested Budget Road Fund Work Program Statement  
Road Fund 20100**

**Financing Sources**

	<b>2014-15 Adopted</b>	<b>2015-16 Adopted</b>
Unreserved Fund Balance Designated	1,053,606	570,225
Revenues From Use of Money and Property	1,400	1,400
Intergovernmental Revenues	7,027,211	6,027,211
Charges for Current Services	918,059	865,395
Other Financing Sources	1,503,786	2,503,786
Miscellaneous	60,000	60,000
<b>Total Sources</b>	<b>10,564,062</b>	<b>10,028,017</b>

**Financing Uses**

<b>By Object</b>		
Salaries & Benefits	5,231,162	5,400,315
Services & Supplies	3,827,000	2,827,000
Capital Assets	250,000	250,000
Interfund Expenses	1,255,900	1,550,702
Appropriation for Contingencies	0	0
<b>Total by Object</b>	<b>10,564,062</b>	<b>10,028,017</b>
<b>Administration</b>		
Salaries & Benefits	268,677	275,558
Services & Supplies		
<b>Total by Administration</b>	<b>268,677</b>	<b>275,558</b>
<b>Total Construction</b>	<b>0</b>	<b>0</b>
<b>Maintenance</b>		
Salaries & Benefits	5,231,162	5,400,315
Services & Supplies	3,827,000	2,827,000
<b>Total Maintenance</b>	<b>9,058,162</b>	<b>8,227,315</b>
Vehicle Acquisition	250,000	250,000
Reimbursable Work	987,223	1,275,144
<b>Total Work Program</b>	<b>10,564,062</b>	<b>10,028,017</b>
Appropriation for Contingencies	0	0
<b>Total Uses</b>	<b>10,564,062</b>	<b>10,028,017</b>

# *Proprietary Funds Budget Forms*

---

**County of Marin**  
**Operation of Internal Service Fund**  
**Fiscal Year 2015 - 16**

Operating Detail	2013-14 Actual	2014-15 Estimated	Fund Title 32010	Workers' Comp ISF
			Service Activity	Other General
1	2	3	2015-16 Recommended	2015 - 16 Adopted by the Board of Supervisors
			4	5

<b>Operating Revenues</b>				
Miscellaneous	9,213,176	10,062,752	5,000,000	5,000,000
<b>Total Operating Revenues</b>	<b>9,213,176</b>	<b>10,062,752</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Operating Expenses</b>				
Salaries & Benefits	185,334	185,975	216,880	216,880
Services & Supplies	4,888,111	4,704,704	4,783,120	4,783,120
<b>Total Operating Expenses</b>	<b>5,073,444</b>	<b>4,890,679</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Operating Income (Loss)</b>	<b>4,139,732</b>	<b>5,172,073</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue (Expenses)</b>				
<b>Total Non-Operating Revenue (Expenses)</b>				
<b>Income Before Capital Contributions and Transfers</b>	<b>4,139,732</b>	<b>5,172,073</b>	<b>0</b>	<b>0</b>
<b>Capital Contributions and Transfers</b>				
Transfers-In (Out)	(3,646,496)	0	0	0
<b>Change in Net Assets</b>	<b>493,236</b>	<b>5,172,073</b>	<b>0</b>	<b>0</b>
<b>Net Assets - Beginning Balance</b>	<b>1</b>	<b>493,237</b>	<b>5,665,310</b>	<b>5,665,310</b>
<b>Net Assets - Ending Balance</b>	<b>493,237</b>	<b>5,665,310</b>	<b>5,665,310</b>	<b>5,665,310</b>

**County of Marin**  
**Operation of Enterprise Fund**  
**Fiscal Year 2015 - 16**

Operating Detail	2013-14 Actual	2014-15 Estimated	Fund Title 21000	IST # Marin.Org (MIDAS)
			Service Activity	General Government - Other
1	2	3	2015-16 Recommended	2015 - 16 Adopted by the Board of Supervisors
			4	5

<b>Operating Revenues</b>				
Charges for Services	1,569,818	1,645,573	1,452,245	1,452,245
<b>Total Operating Revenues</b>	<b>1,569,818</b>	<b>1,645,573</b>	<b>1,452,245</b>	<b>1,452,245</b>
<b>Operating Expenses</b>				
Salaries & Benefits	192,829	212,605	199,233	199,233
Services & Supplies	1,193,687	1,649,241	1,215,784	1,215,784
Inter-Fund Expense		33,581	37,228	37,228
<b>Total Operating Expenses</b>	<b>1,386,516</b>	<b>1,895,426</b>	<b>1,452,245</b>	<b>1,452,245</b>
<b>Operating Income (Loss)</b>	<b>183,303</b>	<b>(249,854)</b>		
<b>Non-Operating Revenue (Expenses)</b>				
Interest/Investment Income and/or Gain	892	1,431	0	0
<b>Total Non Operating Revenues (Expenses)</b>	<b>892</b>	<b>1,431</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>184,195</b>	<b>(248,423)</b>	<b>0</b>	<b>0</b>
<b>Capital Contributions and Transfers</b>				
<b>Change in Net Assets</b>	<b>184,195</b>	<b>(248,423)</b>	<b>0</b>	<b>0</b>
<b>Net Assets - Beginning Balance</b>	<b>814,485</b>	<b>998,680</b>	<b>750,256</b>	<b>750,256</b>
<b>Net Assets - Ending Balance</b>	<b>998,680</b>	<b>750,256</b>	<b>750,256</b>	<b>750,256</b>



**County of Marin**  
**Operation of Enterprise Fund**  
**Fiscal Year 2015 - 16**

Operating Detail	2013-14 Actual	2014-15 Estimated	Fund Title 31010	Special Aviation
			Service Activity	Transportation Terminals
1	2	3	2015-16 Recommended	2015 - 16 Adopted by the Board of Supervisors
			4	5

<b>Operating Revenues</b>				
Use of Money and Property	660,645	696,353	731,091	731,091
Intergovernmental Revenues	58,614	69,322		
<b>Total Operating Revenues</b>	<b>719,259</b>	<b>765,675</b>	<b>731,091</b>	<b>731,091</b>
<b>Operating Expenses</b>				
Salaries & Benefits	186,712	187,504	206,406	206,406
Services & Supplies	314,550	231,523	341,280	341,280
Inter-Fund Expense	214,960	345,973	343,390	343,390
Intra-fund Expense				
<b>Total Operating Expenses</b>	<b>716,222</b>	<b>765,000</b>	<b>891,076</b>	<b>891,076</b>
<b>Operating Income (Loss)</b>	<b>3,037</b>	<b>675</b>	<b>(159,985)</b>	<b>(159,985)</b>
<b>Non-Operating Revenue (Expenses)</b>				
Interest/Investment Income and/or Gain	395	731	1,500	1,500
<b>Total Non Operating Revenues (Expenses)</b>	<b>395</b>	<b>731</b>	<b>1,500</b>	<b>1,500</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>3,432</b>	<b>1,406</b>	<b>(158,485)</b>	<b>(158,485)</b>
<b>Capital Contributions and Transfers</b>				
<b>Change in Net Assets</b>	<b>3,432</b>	<b>1,406</b>	<b>(158,485)</b>	<b>(158,485)</b>
<b>Net Assets - Beginning Balance</b>	<b>320,079</b>	<b>323,511</b>	<b>324,917</b>	<b>324,917</b>
<b>Net Assets - Ending Balance</b>	<b>323,511</b>	<b>324,917</b>	<b>166,432</b>	<b>166,432</b>

**County of Marin**  
**Operation of Enterprise Fund**  
**Fiscal Year 2015 - 16**

Fund Title <b>31024</b>	<b>Marin Center # Promotions</b>
Service Activity	<b>Cultural Services</b>

Operating Detail	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015 - 16 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Operating Revenues</b>				
Charges for Services	561,307	350,396	400,000	400,000
<b>Total Operating Revenues</b>	<b>561,307</b>	<b>350,396</b>	<b>400,000</b>	<b>400,000</b>
<b>Operating Expenses</b>				
Services & Supplies	599,757	423,486	400,000	400,000
Inter-Fund Expense	2,967			
<b>Total Operating Expenses</b>	<b>602,724</b>	<b>423,486</b>	<b>400,000</b>	<b>400,000</b>
<b>Operating Income (Loss)</b>	<b>(41,417)</b>	<b>(73,090)</b>		
<b>Non-Operating Revenue (Expenses)</b>				
Interest/Investment Income and/or Gain	1,464	1,719	0	0
<b>Total Non Operating Revenues (Expenses)</b>	<b>1,464</b>	<b>1,719</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>(39,953)</b>	<b>(71,371)</b>	<b>0</b>	<b>0</b>
<b>Capital Contributions and Transfers</b>				
<b>Change in Net Assets</b>	<b>(39,953)</b>	<b>(71,371)</b>	<b>0</b>	<b>0</b>
<b>Net Assets - Beginning Balance</b>	<b>96,337</b>	<b>56,384</b>	<b>(14,988)</b>	<b>(14,988)</b>
<b>Net Assets - Ending Balance</b>	<b>56,384</b>	<b>(14,988)</b>	<b>(14,988)</b>	<b>(14,988)</b>

**County of Marin**  
**Operation of Enterprise Fund**  
**Fiscal Year 2015 - 16**

Fund Title 31030	Marin Commons # Property
Service Activity	General Government - Prop

Operating Detail	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015 - 16 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Operating Revenues</b>				
Use of Money and Property	909,736	1,055,262	1,088,824	1,088,824
Miscellaneous	3,267	15,605		
<b>Total Operating Revenues</b>	<b>913,003</b>	<b>1,070,866</b>	<b>1,088,824</b>	<b>1,088,824</b>
<b>Operating Expenses</b>				
Services & Supplies	1,396,606	2,695,601	2,258,824	2,258,824
Other Charges	0			
<b>Total Operating Expenses</b>	<b>1,396,606</b>	<b>2,695,601</b>	<b>2,258,824</b>	<b>2,258,824</b>
<b>Operating Income (Loss)</b>	<b>(483,603)</b>	<b>(1,624,734)</b>	<b>(1,170,000)</b>	<b>(1,170,000)</b>
<b>Non-Operating Revenue (Expenses)</b>				
Interest/Investment Income and/or Gain	412	68	0	0
Interest/Investment (Expense) and/or (Loss)	0	8,249	0	0
<b>Total Non Operating Revenues (Expenses)</b>	<b>412</b>	<b>8,317</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>(483,191)</b>	<b>(1,632,915)</b>	<b>(1,170,000)</b>	<b>(1,170,000)</b>
<b>Capital Contributions and Transfers</b>				
Transfers-In (Out)	50,000	1,520,000	1,170,000	1,170,000
<b>Change in Net Assets</b>	<b>(433,191)</b>	<b>(687,715)</b>	<b>0</b>	<b>0</b>
<b>Net Assets - Beginning Balance</b>	<b>1,034,112</b>	<b>600,921</b>	<b>(86,794)</b>	<b>(86,794)</b>
<b>Net Assets - Ending Balance</b>	<b>600,921</b>	<b>(86,794)</b>	<b>(86,794)</b>	<b>(86,794)</b>

# *Special District Budget Forms*

---

**County of Marin**  
**Special Districts and Other Agencies Summary - Non Enterprise**  
**Fiscal Year 2015-16**

District / Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Sewer Maintenance**

23010 Murray Park SMD	18,819	0	78,400	97,219	97,219	0	97,219
23020 San Quentin SMD	24,923	0	38,957	63,880	63,880	0	63,880
<b>Total Sewer Maintenance</b>	<b>43,742</b>	<b>0</b>	<b>117,357</b>	<b>161,099</b>	<b>161,099</b>	<b>0</b>	<b>161,099</b>

**Community Service Areas**

23210 CSA #1 Loma Verde	43,001	0	34,602	77,603	77,603	0	77,603
23220 CSA #6 Santa Venetia	(106,511)	0	169,744	63,233	63,233	0	63,233
23230 CSA #9 Northridge	1,190	0	16,567	17,757	17,757	0	17,757
23240 CSA #13 Marin Co. Upper Lucas	168,266	0	625,550	793,816	793,816	0	793,816
23250 CSA #14 Homestead Valley	74,886	0	319,939	394,825	394,825	0	394,825
23260 CSA #16 Greenbrae	392,394	0	265,588	657,982	657,982	0	657,982
23270 CSA #17 Kentfield	711,627	0	605,242	1,316,869	1,316,869	0	1,316,869
23280 CSA #17 Police Services	37,518	0	143,850	181,368	181,368	0	181,368
23290 CSA #18 Gallinas Village Area	219,909	0	139,827	359,736	359,736	0	359,736
23300 CSA #19 Fire Protection Svcs	(114,924)	0	2,080,800	1,965,876	1,965,876	0	1,965,876
23310 CSA #20 Indian Valley	88,304	0	11,780	100,084	100,084	0	100,084
23320 CSA #23 Terra Linda Area	0	0	0	0	0	0	0
23330 CSA #25 San Marin Area	0	0	0	0	0	0	0
23340 CSA #27 Ross Valley Paramedic	0	0	44,600	44,600	44,600	0	44,600
23350 CSA #28 W Marin Paramedic	0	0	382,100	382,100	382,100	0	382,100
23360 CSA #29 Paradise Cay	448,208	0	162,305	610,513	610,513	0	610,513
23370 CSA #31 County Fire	0	0	535,200	535,200	535,200	0	535,200
23380 CSA #33 Stinson Beach	3,604	0	28,181	31,785	31,785	0	31,785
<b>Total Community Service Areas</b>	<b>1,967,472</b>	<b>0</b>	<b>5,565,875</b>	<b>7,533,347</b>	<b>7,533,347</b>	<b>0</b>	<b>7,533,347</b>

**Lighting District**

**County of Marin**  
**Special Districts and Other Agencies Summary - Non Enterprise**  
**Fiscal Year 2015-16**

District / Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
23510 Marin County Lighting	82,122	0	731,562	813,684	813,684	0	813,684
23520 Rush Creek Lighting & Landscape	58,752	0	84,529	143,281	143,281	0	143,281
<b>Total Lighting District</b>	<b>140,874</b>	<b>0</b>	<b>816,091</b>	<b>956,965</b>	<b>956,965</b>	<b>0</b>	<b>956,965</b>
<b>Flood Control Zone</b>							
23710 FCZ #1 Novato	(19,538)	0	2,028,151	2,008,613	2,008,613	0	2,008,613
23720 FCZ #3 Richardson Bay	796,755	0	1,481,568	2,278,323	2,278,323	0	2,278,323
23730 FCZ #4 Bel Aire	360,384	0	540,135	900,519	900,519	0	900,519
23740 FCZ #4A Strawberry Circle	2,251	0	6,749	9,000	9,000	0	9,000
23750 FCZ #5 Stinson Beach	39,245	0	59,778	99,023	99,023	0	99,023
23760 FCZ #6 San Rafael Meadows	(4,578)	0	28,729	24,151	24,151	0	24,151
23770 FCZ #7 Santa Venetia	269,890	0	401,100	670,990	670,990	0	670,990
23780 FCZ #9A Ross Valley Corte Madera	13,236	0	0	13,236	13,236	0	13,236
23781 FCZ #9 Ross Valley	(952,398)	0	2,650,127	1,697,729	1,697,729	0	1,697,729
23790 FCZ #10 Inverness	11,189	0	20	11,209	11,209	0	11,209
25025 MCStrmwtrPolutPrvPrg	322,659	0	651,500	974,159	974,159	0	974,159
<b>Total Flood Control Zone</b>	<b>839,095</b>	<b>0</b>	<b>7,847,857</b>	<b>8,686,952</b>	<b>8,686,952</b>	<b>0</b>	<b>8,686,952</b>
<b>Permanent Road Division</b>							
24010 Bolinas Highlands PRD	30,014	0	6,991	37,005	37,005	0	37,005
24020 Monte Cristo PRD	35,847	0	4,223	40,070	40,070	0	40,070
24030 Inverness Div #2 PRD	22,054	0	2,946	25,000	25,000	0	25,000
24040 Mt View Ave Lagunitas PRD	2,678	0	1,822	4,500	4,500	0	4,500
24050 Paradise Estates PRD	30,843	0	69,967	100,810	100,810	0	100,810
24060 Madrone Park Circle PRD	0	0	0	0	0	0	0
<b>Total Permanent Road Division</b>	<b>121,436</b>	<b>0</b>	<b>85,949</b>	<b>207,385</b>	<b>207,385</b>	<b>0</b>	<b>207,385</b>
<b>Open Space</b>							

**County of Marin**  
**Special Districts and Other Agencies Summary - Non Enterprise**  
**Fiscal Year 2015-16**

District / Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
20600 Marin County Open Space	805,022	0	6,545,184	7,350,206	7,350,206	0	7,350,206
<b>Total Open Space</b>	805,022	0	6,545,184	7,350,206	7,350,206	0	7,350,206
<b>Other</b>							
28520 MCOS 2002 Consol Reassmt Bonds DSF	0	0	55,000	55,000	55,000	0	55,000
28530 MCOS St Hilary CFD 97-1 Assmt Bonds DSF	(18,500)	0	303,500	285,000	285,000	0	285,000
28540 MCOS St Hilary CFD 93-1 Assmt Bonds DSF	0	0	303,500	303,500	303,500	0	303,500
28560 2013 Refunding Revenue Bond	0	0	622,000	622,000	622,000	0	622,000
34170 Law Library Invest	0	0	0	0	0	0	0
70080 IHSS Public Authority Admin	0	0	2,184,900	2,184,900	2,184,900	0	2,184,900
70120 Law Library BP6322.1	0	0	178,358	178,358	178,358	0	178,358
<b>Total Other</b>	(18,500)	0	3,647,258	3,628,758	3,628,758	0	3,628,758
<b>Total Special Districts and Other Agencies</b>	3,899,141	0	24,625,571	28,524,712	28,524,712	0	28,524,712

**County of Marin**  
**Fund Balance - Special Districts and Other Agencies - Non Enterprise**  
**Fiscal Year 2015 - 16**

District / Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Sewer Maintenance</b>					
23010 Murray Park SMD	18,819	0	0	0	18,819
23020 San Quentin SMD	84,693	59,770	0	0	24,923
<b>Total Sewer Maintenance</b>	<b>103,512</b>	<b>59,770</b>	<b>0</b>	<b>0</b>	<b>43,742</b>
<b>Community Service Area</b>					
23210 CSA #1 Loma Verde	43,001	0	0	0	43,001
23220 CSA #6 Santa Venetia	(106,511)	0	0	0	(106,511)
23230 CSA #9 Northbridge	1,252	62	0	0	1,190
23240 CSA #13 Marin Co. Upper Lucas	181,708	13,442	0	0	168,266
23250 CSA #14 Homestead Valley	181,462	106,576	0	0	74,886
23260 CSA #16 Greenbrae	478,069	85,675	0	0	392,394
23270 CSA #17 Kentfield	717,840	6,213	0	0	711,627
23280 CSA #17 Police Services	37,518	0	0	0	37,518
23290 CSA #18 Gallinas Village Area	228,366	8,457	0	0	219,909
23300 CSA #19 Fire Protection Svcs	(114,924)	0	0	0	(114,924)
23310 CSA #20 Indian Valley	88,304	0	0	0	88,304
23360 CSA #29 Paradise Cay	554,064	105,856	0	0	448,208
23361 CSA #29 Paradise Cay 1990 Constr	0	0	0	0	0
23380 CSA #33 Stinson Beach	17,287	13,683	0	0	3,604
<b>Total Community Service Area</b>	<b>2,307,436</b>	<b>339,964</b>	<b>0</b>	<b>0</b>	<b>1,967,472</b>
<b>Lighting District</b>					
23510 Marin County Lighting	82,122	0	0	0	82,122
23520 Rush Creek Lighting & Landscape	72,318	13,566	0	0	58,752
<b>Total Lighting District</b>	<b>154,440</b>	<b>13,566</b>	<b>0</b>	<b>0</b>	<b>140,874</b>
<b>Flood Control Zone</b>					
23710 FCZ #1 Novato	176,796	196,334	0	0	(19,538)
23720 FCZ #3 Richardson Bay	1,162,999	366,244	0	0	796,755
23730 FCZ #4 Bel Aire	473,929	113,545	0	0	360,384
23740 FCZ #4A Strawberry Circle	2,251	0	0	0	2,251
23750 FCZ #5 Stinson Beach	48,935	9,690	0	0	39,245
23760 FCZ #6 San Rafael Meadows	3,822	8,400	0	0	(4,578)
23770 FCZ #7 Santa Venetia	371,878	101,988	0	0	269,890
23780 FCZ #9A Ross Valley Corte Madera	14,196	960	0	0	13,236



**County of Marin**  
**Fund Balance - Special Districts and Other Agencies - Non Enterprise**  
**Fiscal Year 2015 - 16**

District / Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
23781 FCZ #9 Ross Valley	(411,862)	540,536	0	0	(952,398)
23790 FCZ #10 Inverness	16,989	5,800	0	0	11,189
25025 MCStrmwtrPolutPrvPrg	453,532	130,873	0	0	322,659
<b>Total Flood Control Zone</b>	<b>2,313,466</b>	<b>1,474,371</b>	<b>0</b>	<b>0</b>	<b>839,095</b>
<b>Permanent Road Division</b>					
24010 Bolinas Highlands PRD	30,014	0	0	0	30,014
24020 Monte Cristo PRD	35,847	0	0	0	35,847
24030 Inverness Div #2 PRD	22,054	0	0	0	22,054
24040 Mt View Ave Lagunitas PRD	2,678	0	0	0	2,678
24050 Paradise Estates PRD	30,843	0	0	0	30,843
<b>Total Permanent Road Division</b>	<b>121,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,436</b>
<b>Open Space</b>					
20600 Marin County Open Space	4,710,093	1,075,049	1,025,000	1,805,022	805,022
<b>Total Open Space</b>	<b>4,710,093</b>	<b>1,075,049</b>	<b>1,025,000</b>	<b>1,805,022</b>	<b>805,022</b>
<b>Other</b>					
28520 MCOS 2002 Consol Reassmt Bonds	0	0	0	0	0
28530 MCOS St Hilary CFD 97-1 Assmt Bo	(18,500)	0	0	0	(18,500)
28540 MCOS St Hilary CFD 93-1 Assmt Bo	0	0	0	0	0
28560 2013 Refunding Revenue Bond	0	0	0	0	0
70120 Law Library BP6322.1	0	0	0	0	0
<b>Total Other</b>	<b>(18,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,500)</b>
<b>Total Special Districts and Other Agencies</b>	<b>9,691,883</b>	<b>2,962,720</b>	<b>1,025,000</b>	<b>1,805,022</b>	<b>3,899,141</b>

**County of Marin**  
**Special Districts and Other Agencies - Non Enterprise**  
**Obligated Fund Balances**  
**Fiscal Year 2015 - 16**

District / Agency Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year June 30, 2015
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**Open Space**

<b>20600 Marin County Open Space</b>						
3120460	Designation for Trail Legacy Match	165,000	0	0	0	165,000
3121040	Designated for Special Litigation	1,000,000	0	0	0	1,000,000
3121120	Designated for Vehicle Replacement	860,000	0	0	0	860,000
3121320	Required Use of Fund Balance	805,022	0	0	0	805,022
<b>Total 20600</b>	<b>Marin County Open Space</b>	<b>2,830,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,830,022</b>
<b>Total Open Space</b>		<b>2,830,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,830,022</b>
<b>Total Special Districts and Other Agencies</b>		<b>2,830,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,830,022</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**20600 Marin County Open Space**

<b>Revenue</b>				
Taxes	5,940,707	6,233,585	6,371,808	6,371,808
Use of Money and Property	28,430	34,176	32,434	32,434
Intergovernmental Revenues	304,839	196,433	138,942	138,942
Miscellaneous	106,871	2,848,237	2,000	2,000
Other Financing Sources	17,400	0	0	0
<b>Total for Revenue</b>	<b>6,398,247</b>	<b>9,312,431</b>	<b>6,545,184</b>	<b>6,545,184</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits	3,813,811	3,734,273	4,214,749	4,214,749
Services and Supplies	1,540,565	1,479,202	1,856,050	1,856,050
Capital Assets - Land	0	2,750,000	0	0
Capital Assets - Vehicles	149,701	29,141	42,000	42,000
Capital Assets - Equipment & Machines	0	33,052	50,000	50,000
Capital Assets - Art & Historical Treasures	0	14,749	0	0
Inter-fund Expense	998,811	1,009,386	1,187,407	1,187,407
<b>Total for Expenditures / Appropriations</b>	<b>6,502,886</b>	<b>9,049,802</b>	<b>7,350,206</b>	<b>7,350,206</b>
<b>Net Cost</b>	<b>104,639</b>	<b>(262,629)</b>	<b>805,022</b>	<b>805,022</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23010 Murray Park SMD**

<b>Revenue</b>				
Taxes	38,181	40,471	31,099	31,099
Use of Money and Property	349	480	300	300
Intergovernmental Revenues	207	211	211	211
Charges for Services	42,480	42,480	46,790	46,790
<b>Total for Revenue</b>	<b>81,217</b>	<b>83,642</b>	<b>78,400</b>	<b>78,400</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	33,115	113,564	96,127	96,127
Inter-fund Expense	4,292	3,032	1,092	1,092
<b>Total for Expenditures / Appropriations</b>	<b>37,407</b>	<b>116,596</b>	<b>97,219</b>	<b>97,219</b>
<b>Net Cost</b>	<b>(43,809)</b>	<b>32,955</b>	<b>18,819</b>	<b>18,819</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23020 San Quentin SMD**

<b>Revenue</b>				
Taxes	18,727	19,401	17,220	17,220
Use of Money and Property	380	490	380	380
Intergovernmental Revenues	97	98	99	99
Charges for Services	21,240	21,240	21,258	21,258
<b>Total for Revenue</b>	<b>40,443</b>	<b>41,228</b>	<b>38,957</b>	<b>38,957</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	56,308	50,494	51,500	51,500
Inter-fund Expense	12,195	16,802	12,380	12,380
<b>Total for Expenditures / Appropriations</b>	<b>68,502</b>	<b>67,296</b>	<b>63,880</b>	<b>63,880</b>
<b>Net Cost</b>	<b>28,059</b>	<b>26,067</b>	<b>24,923</b>	<b>24,923</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23210 CSA #1 Loma Verde**

<b>Revenue</b>				
Taxes	35,357	37,033	34,136	34,136
Use of Money and Property	295	496	261	261
Intergovernmental Revenues	207	205	205	205
<b>Total for Revenue</b>	<b>35,859</b>	<b>37,734</b>	<b>34,602</b>	<b>34,602</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	1,469	1,240	70,500	70,500
Inter-fund Expense	11,175	7,037	7,103	7,103
<b>Total for Expenditures / Appropriations</b>	<b>12,644</b>	<b>8,277</b>	<b>77,603</b>	<b>77,603</b>
<b>Net Cost</b>	<b>(23,215)</b>	<b>(29,456)</b>	<b>43,001</b>	<b>43,001</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23220 CSA #6 Santa Venetia**

<b>Revenue</b>				
Taxes	175,464	181,622	167,244	167,244
Use of Money and Property	2,298	3,917	1,500	1,500
Intergovernmental Revenues	1,050	1,028	1,000	1,000
<b>Total for Revenue</b>	<b>178,812</b>	<b>186,567</b>	<b>169,744</b>	<b>169,744</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	106	360	51,000	51,000
Inter-fund Expense	10,460	28,726	12,233	12,233
<b>Total for Expenditures / Appropriations</b>	<b>10,566</b>	<b>29,086</b>	<b>63,233</b>	<b>63,233</b>
<b>Net Cost</b>	<b>(168,246)</b>	<b>(157,481)</b>	<b>(106,511)</b>	<b>(106,511)</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23230 CSA #9 Northbridge**

<b>Revenue</b>				
Taxes	11,330	11,834	12,073	12,073
Use of Money and Property	63	93	55	55
Intergovernmental Revenues	67	66	65	65
Charges for Services	4,550	4,550	4,374	4,374
<b>Total for Revenue</b>	<b>16,009</b>	<b>16,542</b>	<b>16,567</b>	<b>16,567</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	16,401	8,426	12,113	12,113
Inter-fund Expense	5,293	5,512	5,644	5,644
<b>Total for Expenditures / Appropriations</b>	<b>21,694</b>	<b>13,938</b>	<b>17,757</b>	<b>17,757</b>
<b>Net Cost</b>	<b>5,685</b>	<b>(2,604)</b>	<b>1,190</b>	<b>1,190</b>



**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23240 CSA #13 Marin Co. Upper Lucas**

<b>Revenue</b>				
Taxes	470,695	490,716	483,800	483,800
Use of Money and Property	1,123	1,276	250	250
Intergovernmental Revenues	2,688	2,648	2,500	2,500
Charges for Services	137,879	137,879	139,000	139,000
<b>Total for Revenue</b>	<b>612,385</b>	<b>632,519</b>	<b>625,550</b>	<b>625,550</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	548,711	740,126	790,000	790,000
Inter-fund Expense	3,816	11,316	3,816	3,816
<b>Total for Expenditures / Appropriations</b>	<b>552,527</b>	<b>751,442</b>	<b>793,816</b>	<b>793,816</b>
<b>Net Cost</b>	<b>(59,858)</b>	<b>118,923</b>	<b>168,266</b>	<b>168,266</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23250 CSA #14 Homestead Valley**

<b>Revenue</b>				
Taxes	174,628	181,713	185,259	185,259
Use of Money and Property	3,167	2,835	2,941	2,941
Intergovernmental Revenues	864	867	859	859
Charges for Services	126,635	129,200	130,880	130,880
Miscellaneous	0	30	0	0
<b>Total for Revenue</b>	<b>305,294</b>	<b>314,645</b>	<b>319,939</b>	<b>319,939</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	972,191	261,528	312,034	312,034
Other Charges	73,517	74,994	76,502	76,502
Inter-fund Expense	6,186	8,832	6,289	6,289
<b>Total for Expenditures / Appropriations</b>	<b>1,051,894</b>	<b>345,355</b>	<b>394,825</b>	<b>394,825</b>
<b>Net Cost</b>	<b>746,600</b>	<b>30,710</b>	<b>74,886</b>	<b>74,886</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23260 CSA #16 Greenbrae**

<b>Revenue</b>				
Taxes	84,092	85,773	86,114	86,114
Use of Money and Property	735	1,026	602	602
Intergovernmental Revenues	423	418	414	414
Charges for Services	179,228	179,228	178,458	178,458
<b>Total for Revenue</b>	<b>264,477</b>	<b>266,445</b>	<b>265,588</b>	<b>265,588</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	227,980	206,117	640,210	640,210
Inter-fund Expense	41,019	25,849	17,772	17,772
<b>Total for Expenditures / Appropriations</b>	<b>268,999</b>	<b>231,966</b>	<b>657,982</b>	<b>657,982</b>
<b>Net Cost</b>	<b>4,522</b>	<b>(34,479)</b>	<b>392,394</b>	<b>392,394</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23270 CSA #17 Kentfield**

<b>Revenue</b>				
Taxes	714,396	643,895	600,503	600,503
Use of Money and Property	8,001	6,309	3,217	3,217
Intergovernmental Revenues	630	628	622	622
Miscellaneous	4,350	1,140	900	900
<b>Total for Revenue</b>	<b>727,377</b>	<b>651,972</b>	<b>605,242</b>	<b>605,242</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	116,305	99,175	890,693	890,693
Capital Assets - Land Improvement	0	0	200,000	200,000
Inter-fund Expense	208,300	245,559	226,176	226,176
<b>Total for Expenditures / Appropriations</b>	<b>324,605</b>	<b>344,734</b>	<b>1,316,869</b>	<b>1,316,869</b>
<b>Net Cost</b>	<b>(402,772)</b>	<b>(307,239)</b>	<b>711,627</b>	<b>711,627</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23280 CSA #17 Police Services**

<b>Revenue</b>				
Use of Money and Property	201	280	200	200
Charges for Services	142,158	142,158	143,650	143,650
<b>Total for Revenue</b>	<b>142,359</b>	<b>142,438</b>	<b>143,850</b>	<b>143,850</b>
<b>Expenditures / Appropriations</b>				
Inter-fund Expense	160,151	168,698	181,368	181,368
<b>Total for Expenditures / Appropriations</b>	<b>160,151</b>	<b>168,698</b>	<b>181,368</b>	<b>181,368</b>
<b>Net Cost</b>	<b>17,792</b>	<b>26,260</b>	<b>37,518</b>	<b>37,518</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23290 CSA #18 Gallinas Village Area**

<b>Revenue</b>				
Taxes	128,817	135,072	138,632	138,632
Use of Money and Property	556	751	454	454
Intergovernmental Revenues	752	748	741	741
Miscellaneous	110	0	0	0
<b>Total for Revenue</b>	<b>130,235</b>	<b>136,571</b>	<b>139,827</b>	<b>139,827</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	49,598	43,129	300,310	300,310
Capital Assets - Land Improvement	115,799	0	0	0
Inter-fund Expense	56,765	59,538	59,426	59,426
<b>Total for Expenditures / Appropriations</b>	<b>222,162</b>	<b>102,667</b>	<b>359,736</b>	<b>359,736</b>
<b>Net Cost</b>	<b>91,927</b>	<b>(33,904)</b>	<b>219,909</b>	<b>219,909</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23300 CSA #19 Fire Protection Svcs**

<b>Revenue</b>				
Taxes	2,115,982	2,226,201	2,066,300	2,066,300
Use of Money and Property	9,769	15,152	2,000	2,000
Intergovernmental Revenues	12,503	12,414	12,500	12,500
<b>Total for Revenue</b>	<b>2,138,254</b>	<b>2,253,766</b>	<b>2,080,800</b>	<b>2,080,800</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	1,557,576	1,604,303	1,950,000	1,950,000
Inter-fund Expense	15,876	105,876	15,876	15,876
<b>Total for Expenditures / Appropriations</b>	<b>1,573,452</b>	<b>1,710,179</b>	<b>1,965,876</b>	<b>1,965,876</b>
<b>Net Cost</b>	<b>(564,802)</b>	<b>(543,587)</b>	<b>(114,924)</b>	<b>(114,924)</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23310 CSA #20 Indian Valley**

<b>Revenue</b>				
Taxes	10,768	11,004	11,601	11,601
Use of Money and Property	125	214	118	118
Intergovernmental Revenues	64	61	61	61
<b>Total for Revenue</b>	<b>10,956</b>	<b>11,279</b>	<b>11,780</b>	<b>11,780</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	0	0	100,000	100,000
Inter-fund Expense	84	84	84	84
<b>Total for Expenditures / Appropriations</b>	<b>84</b>	<b>84</b>	<b>100,084</b>	<b>100,084</b>
<b>Net Cost</b>	<b>(10,872)</b>	<b>(11,195)</b>	<b>88,304</b>	<b>88,304</b>



**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23320 CSA #23 Terra Linda Area**

<b>Revenue</b>				
Use of Money and Property	19	32	0	0
<b>Total for Revenue</b>	19	32	0	0
<b>Net Cost</b>	(19)	(32)	0	0

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23330 CSA #25 San Marin Area**

<b>Revenue</b>				
Use of Money and Property	5	8	0	0
<b>Total for Revenue</b>	5	8	0	0
<b>Net Cost</b>	(5)	(8)	0	0

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23340 CSA #27 Ross Valley Paramedic**

<b>Revenue</b>				
Charges for Services	35,856	38,046	44,600	44,600
<b>Total for Revenue</b>	<b>35,856</b>	<b>38,046</b>	<b>44,600</b>	<b>44,600</b>
<b>Expenditures / Appropriations</b>				
Other Charges	34,446	37,639	44,396	44,396
Inter-fund Expense	204	1,409	204	204
<b>Total for Expenditures / Appropriations</b>	<b>34,650</b>	<b>39,048</b>	<b>44,600</b>	<b>44,600</b>
<b>Net Cost</b>	<b>(1,206)</b>	<b>1,002</b>	<b>0</b>	<b>0</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23350 CSA #28 W Marin Paramedic**

<b>Revenue</b>				
Use of Money and Property	48	77	100	100
Charges for Services	376,370	375,934	382,000	382,000
<b>Total for Revenue</b>	<b>376,418</b>	<b>376,011</b>	<b>382,100</b>	<b>382,100</b>
<b>Expenditures / Appropriations</b>				
Other Financing Uses	371,000	375,000	375,692	375,692
Inter-fund Expense	6,408	6,408	6,408	6,408
<b>Total for Expenditures / Appropriations</b>	<b>377,408</b>	<b>381,408</b>	<b>382,100</b>	<b>382,100</b>
<b>Net Cost</b>	<b>990</b>	<b>5,397</b>	<b>0</b>	<b>0</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23360 CSA #29 Paradise Cay**

<b>Revenue</b>				
Use of Money and Property	861	1,211	500	500
Charges for Services	162,940	162,940	161,805	161,805
<b>Total for Revenue</b>	<b>163,801</b>	<b>164,151</b>	<b>162,305</b>	<b>162,305</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	93,434	435,188	590,660	590,660
Other Financing Uses	1,579	0	0	0
Inter-fund Expense	36,202	106,770	19,853	19,853
<b>Total for Expenditures / Appropriations</b>	<b>131,214</b>	<b>541,958</b>	<b>610,513</b>	<b>610,513</b>
<b>Net Cost</b>	<b>(32,587)</b>	<b>377,807</b>	<b>448,208</b>	<b>448,208</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23370 CSA #31 County Fire**

<b>Revenue</b>				
Use of Money and Property	59	102	200	200
Charges for Services	527,351	525,956	535,000	535,000
<b>Total for Revenue</b>	<b>527,410</b>	<b>526,058</b>	<b>535,200</b>	<b>535,200</b>
<b>Expenditures / Appropriations</b>				
Other Financing Uses	523,500	526,000	535,200	535,200
<b>Total for Expenditures / Appropriations</b>	<b>523,500</b>	<b>526,000</b>	<b>535,200</b>	<b>535,200</b>
<b>Net Cost</b>	<b>(3,910)</b>	<b>(58)</b>	<b>0</b>	<b>0</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23380 CSA #33 Stinson Beach**

<b>Revenue</b>				
Use of Money and Property	164	199	164	164
Charges for Services	13,095	14,530	13,017	13,017
Other Financing Sources	11,500	15,000	15,000	15,000
<b>Total for Revenue</b>	<b>24,759</b>	<b>29,729</b>	<b>28,181</b>	<b>28,181</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	16,131	14,007	26,194	26,194
Inter-fund Expense	6,125	9,292	5,591	5,591
<b>Total for Expenditures / Appropriations</b>	<b>22,256</b>	<b>23,299</b>	<b>31,785</b>	<b>31,785</b>
<b>Net Cost</b>	<b>(2,503)</b>	<b>(6,430)</b>	<b>3,604</b>	<b>3,604</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23510 Marin County Lighting**

<b>Revenue</b>				
Taxes	774,567	787,938	726,620	726,620
Use of Money and Property	2,975	3,065	1,400	1,400
Intergovernmental Revenues	3,568	3,541	3,542	3,542
Miscellaneous	0	16,450	0	0
<b>Total for Revenue</b>	<b>781,110</b>	<b>810,994</b>	<b>731,562</b>	<b>731,562</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	89,716	140,531	295,000	295,000
Other Charges	50,528	50,528	50,528	50,528
Inter-fund Expense	427,632	402,706	468,156	468,156
<b>Total for Expenditures / Appropriations</b>	<b>567,876</b>	<b>593,764</b>	<b>813,684</b>	<b>813,684</b>
<b>Net Cost</b>	<b>(213,234)</b>	<b>(217,230)</b>	<b>82,122</b>	<b>82,122</b>



**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23520 Rush Creek Lighting & Landscape**

<b>Revenue</b>				
Use of Money and Property	246	406	246	246
Charges for Services	84,283	84,283	84,283	84,283
<b>Total for Revenue</b>	<b>84,529</b>	<b>84,689</b>	<b>84,529</b>	<b>84,529</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	73,047	33,593	104,900	104,900
Inter-fund Expense	37,473	41,486	38,381	38,381
<b>Total for Expenditures / Appropriations</b>	<b>110,520</b>	<b>75,079</b>	<b>143,281</b>	<b>143,281</b>
<b>Net Cost</b>	<b>25,991</b>	<b>(9,611)</b>	<b>58,752</b>	<b>58,752</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23710 FCZ #1 Novato**

<b>Revenue</b>				
Taxes	1,888,313	1,940,892	1,720,186	1,720,186
Use of Money and Property	5,505	5,069	1,600	1,600
Intergovernmental Revenues	46,444	53,192	30,000	30,000
Charges for Services	282,387	282,394	276,365	276,365
Miscellaneous	4,196	13,869	0	0
<b>Total for Revenue</b>	<b>2,226,844</b>	<b>2,295,417</b>	<b>2,028,151</b>	<b>2,028,151</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	414,534	664,019	796,226	796,226
Other Charges	972	0	0	0
Other Financing Uses	11,052	100,000	0	0
Inter-fund Expense	766,912	817,486	1,212,387	1,212,387
<b>Total for Expenditures / Appropriations</b>	<b>1,193,470</b>	<b>1,581,505</b>	<b>2,008,613</b>	<b>2,008,613</b>
<b>Net Cost</b>	<b>(1,033,374)</b>	<b>(713,912)</b>	<b>(19,538)</b>	<b>(19,538)</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23720 FCZ #3 Richardson Bay**

<b>Revenue</b>				
Taxes	1,566,180	1,639,322	1,467,168	1,467,168
Use of Money and Property	8,270	13,005	4,500	4,500
Intergovernmental Revenues	9,098	9,029	9,000	9,000
Miscellaneous	5,195	14,271	900	900
<b>Total for Revenue</b>	<b>1,588,743</b>	<b>1,675,628</b>	<b>1,481,568</b>	<b>1,481,568</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	262,481	179,931	1,436,996	1,436,996
Other Financing Uses	9,473	0	0	0
Inter-fund Expense	725,809	579,884	841,327	841,327
<b>Total for Expenditures / Appropriations</b>	<b>997,762</b>	<b>759,816</b>	<b>2,278,323</b>	<b>2,278,323</b>
<b>Net Cost</b>	<b>(590,981)</b>	<b>(915,812)</b>	<b>796,755</b>	<b>796,755</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23730 FCZ #4 Bel Aire**

<b>Revenue</b>				
Taxes	571,104	652,298	535,235	535,235
Use of Money and Property	2,915	4,560	1,600	1,600
Intergovernmental Revenues	3,298	3,581	3,300	3,300
Miscellaneous	0	200	0	0
<b>Total for Revenue</b>	<b>577,316</b>	<b>660,640</b>	<b>540,135</b>	<b>540,135</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	62,516	72,582	452,156	452,156
Other Financing Uses	4,737	0	0	0
Inter-fund Expense	281,906	251,187	448,363	448,363
<b>Total for Expenditures / Appropriations</b>	<b>349,159</b>	<b>323,768</b>	<b>900,519</b>	<b>900,519</b>
<b>Net Cost</b>	<b>(228,157)</b>	<b>(336,871)</b>	<b>360,384</b>	<b>360,384</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23740 FCZ #4A Strawberry Circle**

<b>Revenue</b>				
Use of Money and Property	23	43	15	15
Charges for Services	6,104	6,104	6,734	6,734
<b>Total for Revenue</b>	<b>6,127</b>	<b>6,147</b>	<b>6,749</b>	<b>6,749</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	1,655	3,640	9,000	9,000
<b>Total for Expenditures / Appropriations</b>	<b>1,655</b>	<b>3,640</b>	<b>9,000</b>	<b>9,000</b>
<b>Net Cost</b>	<b>(4,472)</b>	<b>(2,507)</b>	<b>2,251</b>	<b>2,251</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23750 FCZ #5 Stinson Beach**

<b>Revenue</b>				
Taxes	66,715	69,898	59,278	59,278
Use of Money and Property	290	338	125	125
Intergovernmental Revenues	391	387	375	375
<b>Total for Revenue</b>	<b>67,396</b>	<b>70,623</b>	<b>59,778</b>	<b>59,778</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	11,843	15,052	23,800	23,800
Other Financing Uses	5,526	0	0	0
Inter-fund Expense	95,778	40,390	75,223	75,223
<b>Total for Expenditures / Appropriations</b>	<b>113,147</b>	<b>55,442</b>	<b>99,023</b>	<b>99,023</b>
<b>Net Cost</b>	<b>45,751</b>	<b>(15,180)</b>	<b>39,245</b>	<b>39,245</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23760 FCZ #6 San Rafael Meadows**

<b>Revenue</b>				
Taxes	30,129	31,388	28,263	28,263
Use of Money and Property	501	786	300	300
Intergovernmental Revenues	163	163	166	166
Charges for Services	0	551	0	0
<b>Total for Revenue</b>	<b>30,793</b>	<b>32,889</b>	<b>28,729</b>	<b>28,729</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	7,936	12	15,300	15,300
Inter-fund Expense	10,916	14,493	8,851	8,851
<b>Total for Expenditures / Appropriations</b>	<b>18,851</b>	<b>14,505</b>	<b>24,151</b>	<b>24,151</b>
<b>Net Cost</b>	<b>(11,942)</b>	<b>(18,384)</b>	<b>(4,578)</b>	<b>(4,578)</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23770 FCZ #7 Santa Venetia**

<b>Revenue</b>				
Taxes	435,867	406,690	400,000	400,000
Use of Money and Property	2,823	612	0	0
Intergovernmental Revenues	1,136	1,121	1,100	1,100
Miscellaneous	410	0	0	0
<b>Total for Revenue</b>	<b>440,235</b>	<b>408,423</b>	<b>401,100</b>	<b>401,100</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	712,619	127,905	440,817	440,817
Capital Assets - Equipment & Machines	15,917	0	0	0
Other Financing Uses	3,947	0	0	0
Inter-fund Expense	294,208	156,155	230,173	230,173
<b>Total for Expenditures / Appropriations</b>	<b>1,026,690</b>	<b>284,060</b>	<b>670,990</b>	<b>670,990</b>
<b>Net Cost</b>	<b>586,455</b>	<b>(124,363)</b>	<b>269,890</b>	<b>269,890</b>



**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23780 FCZ #9A Ross Valley Corte Madera**

<b>Revenue</b>				
Use of Money and Property	1,275	2,019	0	0
<b>Total for Revenue</b>	<b>1,275</b>	<b>2,019</b>	<b>0</b>	<b>0</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	8	450	0	0
Inter-fund Expense	36,571	13,236	13,236	13,236
<b>Total for Expenditures / Appropriations</b>	<b>36,579</b>	<b>13,686</b>	<b>13,236</b>	<b>13,236</b>
<b>Net Cost</b>	<b>35,305</b>	<b>11,667</b>	<b>13,236</b>	<b>13,236</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23781 FCZ #9 Ross Valley**

<b>Revenue</b>				
Taxes	242,653	243,338	218,424	218,424
Use of Money and Property	10,946	19,295	7,253	7,253
Intergovernmental Revenues	1,031	1,027	1,025	1,025
Charges for Services	2,122,755	2,207,531	2,423,425	2,423,425
Miscellaneous	1,000	5,757	0	0
<b>Total for Revenue</b>	<b>2,378,385</b>	<b>2,476,949</b>	<b>2,650,127</b>	<b>2,650,127</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	262,297	504,285	440,960	440,960
Capital Assets - Land	0	900,000	0	0
Other Financing Uses	42,235	0	0	0
Inter-fund Expense	717,576	1,079,271	1,256,769	1,256,769
<b>Total for Expenditures / Appropriations</b>	<b>1,022,107</b>	<b>2,483,557</b>	<b>1,697,729</b>	<b>1,697,729</b>
<b>Net Cost</b>	<b>(1,356,278)</b>	<b>6,608</b>	<b>(952,398)</b>	<b>(952,398)</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**23790 FCZ #10 Inverness**

<b>Revenue</b>				
Use of Money and Property	65	98	20	20
<b>Total for Revenue</b>	<b>65</b>	<b>98</b>	<b>20</b>	<b>20</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	0	0	6,550	6,550
Inter-fund Expense	4,113	2,642	4,659	4,659
<b>Total for Expenditures / Appropriations</b>	<b>4,113</b>	<b>2,642</b>	<b>11,209</b>	<b>11,209</b>
<b>Net Cost</b>	<b>4,048</b>	<b>2,545</b>	<b>11,189</b>	<b>11,189</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**24010 Bolinas Highlands PRD**

<b>Revenue</b>				
Taxes	8,230	8,222	6,883	6,883
Use of Money and Property	73	128	64	64
Intergovernmental Revenues	49	46	44	44
<b>Total for Revenue</b>	<b>8,352</b>	<b>8,395</b>	<b>6,991</b>	<b>6,991</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	0	0	37,005	37,005
Inter-fund Expense	0	3,566	0	0
<b>Total for Expenditures / Appropriations</b>	<b>0</b>	<b>3,566</b>	<b>37,005</b>	<b>37,005</b>
<b>Net Cost</b>	<b>(8,352)</b>	<b>(4,829)</b>	<b>30,014</b>	<b>30,014</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**24020 Monte Cristo PRD**

<b>Revenue</b>				
Taxes	4,471	4,917	4,113	4,113
Use of Money and Property	87	146	84	84
Intergovernmental Revenues	26	27	26	26
<b>Total for Revenue</b>	<b>4,584</b>	<b>5,091</b>	<b>4,223</b>	<b>4,223</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	0	0	30,070	30,070
Inter-fund Expense	0	0	10,000	10,000
<b>Total for Expenditures / Appropriations</b>	<b>0</b>	<b>0</b>	<b>40,070</b>	<b>40,070</b>
<b>Net Cost</b>	<b>(4,584)</b>	<b>(5,091)</b>	<b>35,847</b>	<b>35,847</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**24030 Inverness Div #2 PRD**

<b>Revenue</b>				
Taxes	3,086	3,109	2,892	2,892
Use of Money and Property	39	67	36	36
Intergovernmental Revenues	18	17	18	18
<b>Total for Revenue</b>	<b>3,144</b>	<b>3,193</b>	<b>2,946</b>	<b>2,946</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	0	0	25,000	25,000
<b>Total for Expenditures / Appropriations</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Net Cost</b>	<b>(3,144)</b>	<b>(3,193)</b>	<b>22,054</b>	<b>22,054</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**24040 Mt View Ave Lagunitas PRD**

<b>Revenue</b>				
Taxes	1,917	2,040	1,822	1,822
Use of Money and Property	16	7	0	0
Intergovernmental Revenues	11	11	0	0
<b>Total for Revenue</b>	<b>1,944</b>	<b>2,059</b>	<b>1,822</b>	<b>1,822</b>
<b>Expenditures / Appropriations</b>				
Inter-fund Expense	19,620	0	4,500	4,500
<b>Total for Expenditures / Appropriations</b>	<b>19,620</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
<b>Net Cost</b>	<b>17,676</b>	<b>(2,059)</b>	<b>2,678</b>	<b>2,678</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**24050 Paradise Estates PRD**

<b>Revenue</b>				
Taxes	39,112	40,033	36,720	36,720
Use of Money and Property	195	353	84	84
Intergovernmental Revenues	234	225	235	235
Charges for Services	29,463	29,463	32,928	32,928
<b>Total for Revenue</b>	<b>69,005</b>	<b>70,075</b>	<b>69,967</b>	<b>69,967</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	40,281	31,831	100,000	100,000
Inter-fund Expense	431	406	810	810
<b>Total for Expenditures / Appropriations</b>	<b>40,712</b>	<b>32,238</b>	<b>100,810</b>	<b>100,810</b>
<b>Net Cost</b>	<b>(28,292)</b>	<b>(37,837)</b>	<b>30,843</b>	<b>30,843</b>



**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**24060 Madrone Park Circle PRD**

<b>Revenue</b>				
Use of Money and Property	0	1	0	0
<b>Total for Revenue</b>	0	1	0	0
<b>Net Cost</b>	0	(1)	0	0

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**25025 MCStrmwtrPolutPrvPrg**

<b>Revenue</b>				
Use of Money and Property	816	1,021	500	500
Charges for Services	446,476	404,548	650,000	650,000
Miscellaneous	10,425	11,162	1,000	1,000
Other Financing Sources	299,688	145,452	0	0
<b>Total for Revenue</b>	<b>757,405</b>	<b>562,183</b>	<b>651,500</b>	<b>651,500</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	283,206	287,209	435,523	435,523
Other Financing Uses	153,468	0	0	0
Inter-fund Expense	436,716	436,090	538,636	538,636
<b>Total for Expenditures / Appropriations</b>	<b>873,391</b>	<b>723,299</b>	<b>974,159</b>	<b>974,159</b>
<b>Net Cost</b>	<b>115,986</b>	<b>161,116</b>	<b>322,659</b>	<b>322,659</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**28520 MCOS 2002 Consol Reassmt Bonds DSF**

<b>Revenue</b>				
Use of Money and Property	27	38	0	0
Charges for Services	54,806	51,203	55,000	55,000
<b>Total for Revenue</b>	<b>54,833</b>	<b>51,241</b>	<b>55,000</b>	<b>55,000</b>
<b>Expenditures / Appropriations</b>				
Other Charges	37,679	4,934	5,000	5,000
Other Financing Uses	0	52,897	50,000	50,000
<b>Total for Expenditures / Appropriations</b>	<b>37,679</b>	<b>57,830</b>	<b>55,000</b>	<b>55,000</b>
<b>Net Cost</b>	<b>(17,154)</b>	<b>6,589</b>	<b>0</b>	<b>0</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**28530 MCOS St Hilary CFD 97-1 Assmt Bonds DS**

<b>Revenue</b>				
Use of Money and Property	175	268	0	0
Charges for Services	302,880	302,784	303,500	303,500
<b>Total for Revenue</b>	<b>303,055</b>	<b>303,052</b>	<b>303,500</b>	<b>303,500</b>
<b>Expenditures / Appropriations</b>				
Other Charges	540,749	11,186	8,000	8,000
Other Financing Uses	0	272,776	277,000	277,000
<b>Total for Expenditures / Appropriations</b>	<b>540,749</b>	<b>283,962</b>	<b>285,000</b>	<b>285,000</b>
<b>Net Cost</b>	<b>237,694</b>	<b>(19,090)</b>	<b>(18,500)</b>	<b>(18,500)</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**28540 MCOS St Hilary CFD 93-1 Assmt Bonds DS**

<b>Revenue</b>				
Use of Money and Property	155	257	0	0
Charges for Services	302,880	302,784	303,500	303,500
<b>Total for Revenue</b>	<b>303,035</b>	<b>303,041</b>	<b>303,500</b>	<b>303,500</b>
<b>Expenditures / Appropriations</b>				
Other Charges	358,280	4,471	8,500	8,500
Other Financing Uses	0	291,402	295,000	295,000
<b>Total for Expenditures / Appropriations</b>	<b>358,280</b>	<b>295,873</b>	<b>303,500</b>	<b>303,500</b>
<b>Net Cost</b>	<b>55,246</b>	<b>(7,169)</b>	<b>0</b>	<b>0</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**28560 2013 Refunding Revenue Bond**

<b>Revenue</b>				
Use of Money and Property	0	63	0	0
Other Financing Sources	0	617,075	622,000	622,000
<b>Total for Revenue</b>	<b>0</b>	<b>617,138</b>	<b>622,000</b>	<b>622,000</b>
<b>Expenditures / Appropriations</b>				
Other Charges	(36,681)	602,313	622,000	622,000
<b>Total for Expenditures / Appropriations</b>	<b>(36,681)</b>	<b>602,313</b>	<b>622,000</b>	<b>622,000</b>
<b>Net Cost</b>	<b>(36,681)</b>	<b>(14,825)</b>	<b>0</b>	<b>0</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**34170 Law Library Invest**

<b>Revenue</b>				
Use of Money and Property	24	18	0	0
<b>Total for Revenue</b>	<b>24</b>	<b>18</b>	<b>0</b>	<b>0</b>
<b>Expenditures / Appropriations</b>				
Other Financing Uses	17,813	0	0	0
<b>Total for Expenditures / Appropriations</b>	<b>17,813</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>17,788</b>	<b>(18)</b>	<b>0</b>	<b>0</b>

**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**70080 IHSS Public Authority Admin**

<b>Revenue</b>				
Use of Money and Property	446	830	0	0
Other Financing Sources	2,092,581	2,092,994	2,184,900	2,184,900
<b>Total for Revenue</b>	<b>2,093,028</b>	<b>2,093,825</b>	<b>2,184,900</b>	<b>2,184,900</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits	418,315	427,639	445,000	445,000
Services and Supplies	92,749	100,762	113,512	113,512
Other Charges	1,513,130	1,496,335	1,558,000	1,558,000
Inter-fund Expense	68,388	68,388	68,388	68,388
<b>Total for Expenditures / Appropriations</b>	<b>2,092,581</b>	<b>2,093,124</b>	<b>2,184,900</b>	<b>2,184,900</b>
<b>Net Cost</b>	<b>(446)</b>	<b>(701)</b>	<b>0</b>	<b>0</b>



**County of Marin**

**Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015 - 16**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

**70120 Law Library BP6322.1**

<b>Revenue</b>				
Fines and Forfeitures	182,611	174,589	162,000	162,000
Use of Money and Property	37	111	162	162
Charges for Services	2,067	8,221	5,617	5,617
Miscellaneous	6,315	8,459	10,579	10,579
Other Financing Sources	21,898	15,000	0	0
<b>Total for Revenue</b>	<b>212,928</b>	<b>206,381</b>	<b>178,358</b>	<b>178,358</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits	83,998	73,474	86,469	86,469
Services and Supplies	127,070	107,556	91,889	91,889
<b>Total for Expenditures / Appropriations</b>	<b>211,068</b>	<b>181,030</b>	<b>178,358</b>	<b>178,358</b>
<b>Net Cost</b>	<b>(1,860)</b>	<b>(25,351)</b>	<b>0</b>	<b>0</b>

# *Supplemental Information*

---

## DIRECTORY OF MARIN COUNTY OFFICIALS

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

### ELECTED OFFICIALS

Assessor-Recorder-County Clerk, Civic Center, San Rafael	Richard N. Benson
Board of Supervisors, Civic Center, San Rafael	
First District – San Rafael & Las Gallinas Valley	Damon Connolly
Second District – Ross Valley	Katie Rice
Third District – Southern Marin	Kathrin Sears
Fourth District – San Rafael, Larkspur, Corte Madera, San Geronimo Valley & West Marin	Steve Kinsey
Fifth District – Northern Marin	Judy Arnold
District Attorney, Hall of Justice, San Rafael	Edward S. Berberian
Sheriff-Coroner, 1600 Los Gamos Drive, Suite 200, San Rafael	Robert T. Doyle

### APPOINTED OFFICIALS (by the Board of Supervisors)

Administrator, Civic Center, San Rafael	Matthew H. Hymel
Agricultural Commissioner/Weights & Measures, 1682 Novato Blvd., Novato	Stacy K. Carlsen
Chief Probation Officer, Hall of Justice, San Rafael	Michael Daly
Director of Child Support Services, 88 Rowland Way, Suite 200, Novato	Jill K. Francis
County Counsel, Civic Center, San Rafael	Steven M. Woodside
Director of Cultural Services, Marin Center, San Rafael	Gabriella Calicchio
Director of Community Development, Civic Center, San Rafael	Brian Crawford
Director of Finance, Civic Center, San Rafael	Roy Given, CPA
Director of Health & Human Services, 20 N. San Pedro Road, San Rafael	Grant Nash Colfax, MD
Director of Library Services, Civic Center, San Rafael	Sara Jones
Interim Parks Director and Open Space General Manager, Civic Center, San Rafael	Ron Miska
Director of Public Works, County Road Commissioner, County Engineer and Purchasing Agent	Raul M. Rojas
Farm Advisor/U.C. Cooperative Extension, 1682 Novato Blvd., Novato	David Lewis
Fire Chief, 33 Castle Rock Avenue, Woodacre	Jason Weber
Public Defender, Hall of Justice, San Rafael	Jose H. Varela
Registrar of Voters, Hall of Justice, San Rafael	Lynda Roberts
Retirement Administrator, One McInnis Parkway, San Rafael	Jeff Wickman

### APPOINTED OFFICIALS (by the County Administrator)

Interim Director of Human Resources, Civic Center, San Rafael	Angela Nicholson
Chief Information Officer, 371 Bel Marin Keys Blvd., Novato	Charlie Haase

**TRENDS RELATING TO PROPERTY TAXES COUNTY FUNDS ONLY**  
(Countywide Tax Base)

<b>BUDGET REQUIREMENTS</b>		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
1997-98	\$228,806,260	4.9%
1998-99	\$258,743,791	13.1%
1999-00	\$266,767,380	3.1%
2000-01	\$277,268,326	3.9%
2001-02	\$309,204,030	11.5%
2002-03	\$321,083,110	3.8%
2003-04	\$323,776,012	0.8%
2004-05	\$340,187,339	5.1%
2005-06	\$374,447,391	10.1%
2006-07	\$384,950,843	2.8%
2007-08	\$429,154,849	11.5%
2008-09	\$435,125,293	1.4%
2009-10	\$452,095,401	3.9%
2010-11	\$457,669,548	1.2%
2011-12	\$503,104,380	9.9%
2012-13	\$517,821,148	2.9%
2013-14	\$543,440,350	4.9%
2014-15	\$580,236,145	6.8%
2015-16	\$620,792,535	7.0%

<b>CURRENT SECURED PROPERTY TAX</b>		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
1997-98	\$40,147,979	4.3%
1998-99	\$42,628,091	6.2%
1999-00	\$46,498,838	9.1%
2000-01	\$50,106,592	7.8%
2001-02	\$55,491,968	10.7%
2002-03	\$60,069,631	8.2%
2003-04	\$64,058,933	6.6%
2004-05	\$68,627,502	7.1%
2005-06	\$74,659,048	8.8%
2006-07	\$81,883,850	9.7%
2007-08	\$86,887,914	6.1%
2008-09	\$91,232,310	5.0%
2009-10	\$92,323,563	1.2%
2010-11	\$91,498,993	-0.9%
2011-12	\$92,208,016	0.8%
2012-13	\$93,184,174	1.1%
2013-14	\$96,896,989	4.0%
2014-15	\$102,660,844	5.9%
2015-16	\$102,660,844	0.0%

2015-16 current secured property tax estimated due to publishing deadline

<b>POPULATION LESS EXCLUSIONS</b>		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
1997-98	245,929	1.5%
1998-99	240,930	-2.0%
1999-00	240,000	-0.4%
2000-01	242,500	1.0%
2001-02	243,954	0.6%
2002-03	243,439	-0.2%
2003-04	243,689	0.1%
2004-05	249,230	2.3%
2005-06	245,772	-1.4%
2006-07	246,930	0.5%
2007-08	250,717	1.5%
2008-09	252,146	0.6%
2009-10	253,287	0.5%
2010-11	255,630	0.9%
2011-12	249,065	-2.6%
2012-13	250,024	0.4%
2013-14	249,652	-0.1%
2014-15	251,401	0.7%
2015-16	254,558	1.3%

<b>TAX RATE PER \$100.00</b>		
<u>Fiscal Year</u>	<u>AB 8 Factor</u>	
1997-98	1.0000000	0.1697
1998-99	1.0000000	0.1698
1999-00	1.0000000	0.1679
2000-01	1.0000000	0.1681
2001-02	1.0000000	0.1686
2002-03	1.0000000	0.1680
2003-04	1.0000000	0.1690
2004-05	1.0000000	0.1686
2005-06	1.0000000	0.1687
2006-07	1.0000000	0.1685
2007-08	1.0000000	0.1688
2008-09	1.0000000	0.1688
2009-10	1.0000000	0.1685
2010-11	1.0000000	0.1692
2011-12	1.0000000	0.1693
2012-13	1.0000000	0.1696
2013-14	1.0000000	0.1697
2014-15	1.0000000	0.1697
2015-16	1.0000000	0.1697

2015-16 AB 8 Factor estimated due to publishing deadline

<b>ASSESSED VALUATION</b>		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
1997-98	\$25,036,883,209	4.8%
1998-99	\$25,981,528,847	3.8%
1999-00	\$28,188,584,644	8.5%
2000-01	\$30,994,856,143	10.0%
2001-02	\$34,055,700,615	9.9%
2002-03	\$36,476,176,552	7.1%
2003-04	\$39,042,371,722	7.0%
2004-05	\$41,753,312,966	6.9%
2005-06	\$45,413,174,174	8.8%
2006-07	\$49,262,013,740	8.5%
2007-08	\$52,553,946,565	6.7%
2008-09	\$55,560,013,363	5.7%
2009-10	\$56,084,739,167	0.9%
2010-11	\$55,379,207,012	-1.3%
2011-12	\$55,768,316,854	0.7%
2012-13	\$56,237,453,658	0.8%
2013-14	\$58,405,109,043	3.9%
2014-15	\$61,835,112,038	5.9%
2015-16	\$66,207,429,352	7.1%

<b>PER CAPITA</b>		
	<u>Taxes</u>	<u>Budget</u>
1997-98	\$163.25	\$930.38
1998-99	\$173.99	\$1,056.09
1999-00	\$193.75	\$1,111.53
2000-01	\$206.63	\$1,143.37
2001-02	\$227.47	\$1,267.47
2002-03	\$246.75	\$1,318.95
2003-04	\$262.87	\$1,328.64
2004-05	\$275.36	\$1,364.95
2005-06	\$303.77	\$1,523.56
2006-07	\$331.61	\$1,558.95
2007-08	\$346.56	\$1,711.71
2008-09	\$361.82	\$1,725.69
2009-10	\$364.50	\$1,784.91
2010-11	\$357.94	\$1,790.36
2011-12	\$370.22	\$1,790.36
2012-13	\$372.70	\$2,019.97
2013-14	\$373.26	\$2,176.79
2014-15	\$385.43	\$2,308.01
2015-16	\$403.29	\$2,438.71

# County of Marin Personnel Allocation by Department

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
<b>AGRICULTURE, WEIGHTS &amp; MEASURES</b>						
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
2410000	AGRICULTURE/WEIGHTS & MEASURES DIRECTOR	1.00	1.00	1.00	1.00	-
8260000	AG/WEIGHTS & MEASURES INSPECTOR I	1.00	1.00	1.00	1.00	-
8270000	AG/WEIGHTS & MEASURES INSPECTOR II	1.00	1.00	1.00	1.00	-
8280000	AG/WEIGHTS & MEASURES INSPECTOR III	6.00	6.00	6.00	6.00	-
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	-
8290000	SUPERVISING AGRICULTURAL/W&M INSPECTOR	1.00	1.00	1.00	1.00	-
<b>AGRICULTURE, WEIGHTS &amp; MEASURES TOTAL FTE</b>		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>-</b>

<b>ASSESSOR-RECORDER-COUNTY CLERK</b>						
3420000	ADMINISTRATIVE SERVICES ASSOCIATE ASSESS	1.00	1.00	1.00	1.00	-
3580000	APPRAISER II	16.00	18.00	18.00	18.00	-
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	18.00	18.00	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 TECHNICAN	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	-
<b>ASSESSOR-RECORDER-COUNTY CLERK TOTAL FTE</b>		<b>75.00</b>	<b>77.00</b>	<b>77.00</b>	<b>77.00</b>	<b>-</b>

<b>BOARD OF SUPERVISORS</b>						
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	-
<b>BOARD OF SUPERVISORS TOTAL FTE</b>		<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>-</b>

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
<b>CHILD SUPPORT SERVICES</b>						
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	4.00	4.00	4.00	4.00	-
13320000	CHILD SUPPORT OFFICER II-BILINGUAL	2.00	2.00	2.00	2.00	-
3320000	COLLECTIONS MANAGER	1.00	1.00	1.00	1.00	-
3300000	COLLECTIONS OFFICER I	4.00	4.00	4.00	4.00	-
25530000	DEPUTY CHILD SUPPORT ATTORNEY III	2.00	2.00	2.00	2.00	-
1150000	DIRECTOR CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00	-
14150000	LEGAL PROCESS ASSISTANT II	2.00	2.00	2.00	2.00	-
14170000	LEGAL PROCESS SPECIALIST	2.00	2.00	2.00	2.00	-
16900000	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
13900000	OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-
13670000	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-
13410000	SENIOR CHILD SUPPORT OFFICER	4.00	4.00	4.00	4.00	-
2830000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	0.62	0.62	0.62	-
<b>CHILD SUPPORT SERVICES TOTAL FTE</b>		<b>32.00</b>	<b>31.62</b>	<b>31.62</b>	<b>31.62</b>	<b>-</b>

<b>COMMUNITY DEVELOPMENT AGENCY</b>						
3710000	ACCOUNTANT I	0.50	0.50	0.50	0.50	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	4.00	4.00	4.00	4.00	-
6260000	ASSISTANT DIRECTOR COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	-
1140000	ASSOCIATE CIVIL ENGINEER	2.00	2.00	2.00	2.00	-
8100000	BUILDING INSPECTION SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-
8140000	BUILDING INSPECTOR II	3.00	3.00	4.00	4.00	-
1570000	BUILDING PERMIT TECHNICIAN II	2.00	2.00	2.00	2.00	-
6050000	BUILDING PLANS EXAMINER	2.00	2.00	3.00	3.00	-
1190000	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-
6810000	CODE ENFORCEMENT SPECIALIST	3.00	3.00	3.00	3.00	-
1590000	COMMUNITY DEVELOPMENT TECHNICIAN I	-	-	1.00	1.00	-
1600000	COMMUNITY DEVELOPMENT TECHNICIAN II	1.00	1.00	1.00	1.00	-
6030000	DEPUTY DIRECTOR BUILDING INSP & SAFETY	1.00	1.00	1.00	1.00	-
8200000	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH SVC	1.00	1.00	1.00	1.00	-
6000000	DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	-
8060000	ENVIRONMENTAL HEALTH PERMIT TECH II	3.00	3.00	3.00	3.00	-
8070000	ENVIRONMENTAL HEALTH SPECIALIST II	7.00	7.00	7.00	7.00	-
2860000	ENVIRONMENTAL HEALTH SVCS PROJECT MGR	1.00	1.00	1.00	1.00	-
1290000	GEOGRAPHIC INFO SYSTEMS ANALYST II	2.00	2.00	2.00	2.00	-
6130000	GEOGRAPHIC INFORMATION SYSTEMS MANAGER	1.00	1.00	1.00	1.00	-
1300000	HARBOR ADMINISTRATOR	1.00	1.00	1.00	1.00	-
13440000	OFFICE ASSISTANT II	-	-	1.00	1.00	-
13410000	OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	-
6800000	PLANNER	10.00	10.00	9.00	9.00	-
6060000	PLANNING AIDE	2.00	2.00	1.00	1.00	-
6870000	PLANNING MANAGER	4.00	4.00	4.00	4.00	-
13250000	PRINCIPAL PLANNER	2.00	2.00	2.00	2.00	-
1580000	SECRETARY	2.00	2.00	2.00	2.00	-
13410000	SENIOR BUILDING PERMIT TECHNICIAN	1.00	1.00	1.00	1.00	-
6820000	SENIOR CODE ENFORCEMENT SPECIALIST	1.00	1.00	1.00	1.00	-
8040000	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	7.90	8.00	8.00	8.00	-
2730000	SENIOR PLANNER	5.00	5.00	6.00	6.00	-
6070000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
13390000	SR GEOGRAPHIC INFO SYSTEMS ANALYST	1.00	1.00	1.00	1.00	-
8030000	SUPERVISING ENVIRONMENTAL HEALTH SPECIAL	3.00	3.00	3.00	3.00	-
<b>COMMUNITY DEVELOPMENT AGENCY TOTAL FTE</b>		<b>81.40</b>	<b>81.50</b>	<b>84.50</b>	<b>84.50</b>	<b>-</b>

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
<b>COUNTY ADMINISTRATOR'S OFFICE</b>						
3000000	ADMINISTRATIVE ANALYST III	4.00	4.00	4.00	4.00	-
15020000	ADMIN SERVICES ASSOC CONF	1.00	1.00	1.00	1.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
2020000	ASSISTANT COUNTY ADMINISTRATOR	-	-	2.00	2.00	-
2060000	BUDGET MANAGER	1.00	1.00	1.00	1.00	-
6390000	CAPITAL PLANNING & PROJECT MANAGER	1.00	1.00	1.00	1.00	-
2030000	CHIEF ASSISTANT COUNTY ADMINISTRATOR	1.00	1.00	-	-	-
2010000	COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00	-
2050000	DEPUTY COUNTY ADMINISTRATOR	1.00	1.00	-	-	-
15020000	EXECUTIVE SECRETARY	-	1.00	1.00	1.00	-
2000000	FACILITIES PLANNING & DEVELOPMENT MGR	1.00	1.00	1.00	1.00	-
2980000	RISK MANAGER	1.00	1.00	1.00	1.00	-
3350000	SAFETY OFFICER	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	2.00	1.00	1.00	1.00	-
3370000	WORKER'S COMPENSATION ANALYST	1.00	1.00	1.00	1.00	-
<b>COUNTY ADMINISTRATOR'S OFFICE TOTAL FTE</b>		<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>-</b>

<b>COUNTY COUNSEL</b>						
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	-
5100000	COUNTY COUNSEL	1.00	1.00	1.00	1.00	-
2080000	COUNTY COUNSEL III	8.80	6.00	6.00	6.00	-
25430000	COUNTY COUNSEL IV	2.90	5.90	6.00	6.00	-
25440000	COUNTY COUNSEL LEGAL RESEARCH ASSISTANT	0.50	-	-	-	-
15250000	LEGAL SECRETARY II-CONFIDENTIAL	4.00	4.00	4.00	4.00	-
13570000	JUVENILE DEPENDENCY/PROBATE SPECIALIST	1.00	2.00	2.00	2.00	-
<b>COUNTY COUNSEL TOTAL FTE</b>		<b>22.20</b>	<b>22.90</b>	<b>23.00</b>	<b>23.00</b>	<b>-</b>

<b>CULTURAL SERVICES</b>						
13910000	ACCOUNTING ASSISTANT	0.50	0.50	0.50	0.50	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
12550000	BOX OFFICE ASSISTANT	1.00	1.00	1.00	1.00	-
12560000	BOX OFFICE COORDINATOR	1.00	1.00	1.00	1.00	-
11380000	BOX OFFICE SUPERVISOR	1.00	1.00	1.00	1.00	-
2320000	BUILDING MAINTENANCE WORKER III	1.00	1.00	1.00	1.00	-
2310000	CULTURAL & VISITOR SERVICES TECH COORDIN	1.00	1.00	1.00	1.00	-
12470000	DEPUTY DIRECTOR CULTURAL & VISITOR SVCS	1.00	2.00	1.00	1.00	-
12480000	DIRECTOR-CULTURAL & VISITORS' SERVICES	1.00	1.00	1.00	1.00	-
11320000	EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-
11490000	EXHIBITS COORDINATOR	1.00	1.00	1.00	1.00	-
2950000	MEDIA MANAGER	-	-	1.00	1.00	-
12370000	MARIN CENTER UTILITY WORKER	2.00	2.00	2.00	2.00	-
12490000	SECRETARY	1.00	1.00	1.00	1.00	-
13390000	SENIOR EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-
11990000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
<b>CULTURAL SERVICES TOTAL FTE</b>		<b>15.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>-</b>

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
<b>DEPARTMENT OF FINANCE</b>						
3700000	ACCOUNTANT II	9.00	9.00	9.00	9.00	-
13910000	ACCOUNTING ASSISTANT	4.00	3.00	3.00	3.00	-
3150000	ACCOUNTING SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	3.00	3.00	3.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	-	1.00	1.00	1.00	-
3620000	ASSISTANT DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	-
3720000	AUDIT MANAGER	1.00	1.00	1.00	1.00	-
3750000	AUDITOR II	2.00	2.00	2.00	2.00	-
3390000	BUSINESS SYSTEMS ANALYST	-	-	3.00	3.00	-
5260000	CHIEF DEPUTY PUBLIC ADMINISTRATOR	1.00	1.00	1.00	1.00	-
3320000	COLLECTIONS MANAGER	1.00	1.00	1.00	1.00	-
3300000	COLLECTIONS OFFICER I	2.00	2.00	2.00	2.00	-
3630002	DEPARTMENT OF FINANCE DIVISION CHIEF	3.00	3.00	3.00	3.00	-
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	1.00	1.00	-
3810000	FINANCE SERVICES SUPERVISOR	2.00	3.00	5.00	5.00	-
14900000	INVESTMENT-CASH MANAGEMENT OFFICER	1.00	1.00	1.00	1.00	-
13650000	OFFICE SPECIALIST	1.00	-	-	-	-
3650000	PAYROLL ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3730000	SENIOR ACCOUNTANT	7.00	9.00	9.00	9.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	7.00	6.00	6.00	6.00	-
3680000	SENIOR AUDITOR	1.00	1.00	1.00	1.00	-
3670000	SENIOR PAYROLL ACCOUNTING TECHNICIAN	2.00	3.00	3.78	3.78	-
<b>DEPARTMENT OF FINANCE TOTAL FTE</b>		<b>54.00</b>	<b>58.00</b>	<b>63.78</b>	<b>63.78</b>	<b>-</b>

<b>DISTRICT ATTORNEY</b>						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
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	1.00	1.00	2.00	2.00	-
5170000	CHIEF DISTRICT ATTORNEY INSPECTOR	1.00	1.00	1.00	1.00	-
12740000	CONSUMER AND COMMUNITY MEDIATION COORDINATOR	1.00	1.00	1.00	1.00	-
25210000	DEPUTY DISTRICT ATTORNEY I	-	1.00	2.00	2.00	-
25220000	DEPUTY DISTRICT ATTORNEY II	4.00	4.00	4.00	4.00	-
25230000	DEPUTY DISTRICT ATTORNEY III	12.75	14.00	14.00	14.00	-
25240000	DEPUTY DISTRICT ATTORNEY IV	11.00	10.00	9.00	9.00	-
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	5.75	5.00	4.00	4.00	-
14150000	LEGAL PROCESS ASSISTANT II	5.00	4.00	7.00	7.00	-
14170000	LEGAL PROCESS SPECIALIST	10.00	10.00	10.00	10.00	-
13680000	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	-
16900000	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
13340000	LEGAL SECRETARY I	1.00	1.00	1.00	1.00	-
13360000	LEGAL SECRETARY II	4.00	4.00	4.00	4.00	-
12720000	MEDIATION CASE DEVELOPER-BI	1.00	1.00	1.00	1.00	-
5210000	SUPERVISING DISTRICT ATTORNEY INSPECTOR	1.00	1.00	2.00	2.00	-
2840000	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	-
2820000	TECHNOLOGY SYSTEMS SPECIALIST III	2.00	2.00	1.00	1.00	-
1215000	VICTIM WITNESS PROGRAM SUPERVISOR	1.00	1.00	1.00	1.00	-
12210000	VICTIM/WITNESS ADVOCATE	4.00	4.00	3.00	3.00	-
12200000	VICTIM/WITNESS ADVOCATE BILINGUAL	2.00	2.00	2.00	2.00	-
<b>DISTRICT ATTORNEY TOTAL FTE</b>		<b>79.50</b>	<b>79.00</b>	<b>81.00</b>	<b>81.00</b>	<b>-</b>



Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
<b>ELECTIONS</b>						
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 TECHNICIAN II	4.00	4.00	4.00	4.00	-
13190000	ELECTIONS TECHNICIAN III	2.00	2.00	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	-
<b>ELECTIONS TOTAL FTE</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>

<b>FARM ADVISOR</b>						
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	0.75	0.75	1.00	1.00	-
<b>FARM ADVISOR TOTAL FTE</b>		<b>1.75</b>	<b>1.75</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>

<b>FIRE</b>						
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	-
2210000	FIRE CHIEF	1.00	1.00	1.00	1.00	-
7360000	FIRE CREW SUPERINTENDENT	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	6.00	6.00	6.00	6.00	-
7390000	FIRE FIGHTER PARAMEDIC	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	-
7410000	FORESTER	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	-
7430000	WILDFIRE PROTECTION/VEGETATION MGMT BC	-	-	1.00	1.00	-
<b>FIRE TOTAL FTE</b>		<b>86.14</b>	<b>86.14</b>	<b>86.14</b>	<b>86.14</b>	<b>-</b>

<b>HEALTH &amp; HUMAN SERVICES</b>						
3700000	ACCOUNTANT II	5.00	5.00	6.00	6.00	-
13910000	ACCOUNTING ASSISTANT	5.50	5.75	5.25	5.25	-
14040000	ACCOUNTING TECHNICIAN	3.00	3.00	3.00	3.00	-
3020000	ADMINISTRATIVE ANALYST II	-	-	1.00	1.00	-
3000000	ADMINISTRATIVE ANALYST III	-	-	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	11.00	14.00	15.00	15.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	2.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	8.00	11.00	10.00	10.00	-
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	-
2370000	ASST DIRECTOR H&HS	1.00	2.00	2.00	2.00	-
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	1.00	1.00	1.00	1.00	-
12430000	CHILD WELFARE WORKER II	13.90	14.90	15.00	15.00	-
12460000	CHILD WELFARE WORKER II BILINGUAL	10.00	11.00	11.00	11.00	-
10750000	CLINIC PHYSICIAN	0.66	0.66	0.66	0.66	-
10740000	CLINIC PHYSICIAN-BILINGUAL	0.50	0.50	0.50	0.50	-
10100000	CLINIC REGISTERED NURSE II	1.75	1.50	1.60	1.60	-
10830000	CLINICAL PSYCHOLOGIST II	0.53	1.00	1.00	1.00	-
10880000	CLINICAL PSYCHOLOGIST II BILINGUAL	1.75	1.00	1.75	1.75	-
3300000	COLLECTIONS OFFICER I	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
2420000	COUNTY PUBLIC HEALTHER OFFICER	1.00	1.00	1.00	1.00	-
14880000	CRISIS SPECIALIST	1.00	1.00	1.00	1.00	-
14850000	CRISIS SPECIALIST III	3.50	3.50	3.50	3.50	-
10780000	DENTAL HYGIENIST	1.00	1.00	2.00	2.00	-
10770000	DENTIST	2.40	2.20	2.40	2.40	-
9180000	DEPT TECHNOLOGY & SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	-
12900000	DEPUTY DIRECTOR OF HEALTH AND HUMAN SERVICES	1.00	1.00	1.00	1.00	-
12750000	DEPUTY PUBLIC GUARDIAN/CONSERVATOR/INV	6.80	6.80	7.05	7.05	-
2280000	DEPUTY PUBLIC HEALTH OFFICER	0.50	0.50	-	-	-
14720000	DETENTION LICENSED VOCATIONAL NURSE	1.00	2.50	2.30	2.30	-
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	10.75	9.75	9.75	9.75	-
2380000	DIRECTOR OF HEALTH & HUMAN SERVICES	1.00	1.00	1.00	1.00	-
13960000	ELIGIBILITY ASSISTANT	3.00	3.00	3.00	3.00	-
12530000	ELIGIBILITY PROGRAM MANAGER	3.00	4.00	-	-	-
13950000	ELIGIBILITY PROGRAM SPECIALIST	2.00	2.00	2.00	2.00	-
13990000	ELIGIBILITY SPECIALIST	2.00	3.00	3.00	3.00	-
13810000	ELIGIBILITY SUPERVISOR	8.00	12.00	12.00	12.00	-
13860000	ELIGIBILITY WORKER II	30.75	30.75	30.75	30.75	-
13880000	ELIGIBILITY WORKER II-BILINGUAL	30.00	44.00	45.00	45.00	-
13850000	ELIGIBILITY WORKER III	11.00	11.00	10.00	10.00	-
13930000	ELIGIBILITY WORKER III-BILINGUAL	6.00	8.00	9.00	9.00	-
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	-	-	-
15130000	EMPLOYMENT & TRAINING PROGRAM MANAGER II	1.00	1.00	1.00	1.00	-
12230000	EMPLOYMENT DEVELOPMENT COUNSELOR	12.00	14.00	15.00	15.00	-
12280000	EMPLOYMENT DEVELOPMENT COUNSELOR BILING	3.00	3.00	3.00	3.00	-
10370000	EPIDEMIOLOGIST	3.45	3.45	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	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	-	-	-	-	-
12580000	HEALTH & HUMAN SERVICES PLANNER/EVAL	5.25	4.75	5.75	5.75	-
2430000	HEALTH & HUMAN SERVICES POLICY ANALYST	5.00	6.00	6.00	6.00	-
12510000	HEALTH & HUMAN SERVICES PROJECTS COORD	11.95	12.45	11.45	11.45	-
10320000	HEALTH EDUCATOR - BILINGUAL	1.00	0.75	0.75	0.75	-
14150000	LEGAL PROCESS ASSISTANT II	1.00	-	-	-	-
14860000	LICENSED CRISIS SPECIALIST	5.60	4.60	4.60	4.60	-
10870000	LICENSED MENTAL HEALTH PRACTITIONER	20.76	21.01	19.44	19.44	-
10910000	LICENSED MENTAL HEALTH PRACTITIONER-BILING	10.20	10.20	10.40	10.40	-
2950000	MEDIA SPECIALIST	-	-	2.00	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	-
2650000	MENTAL HEALTH & SUBSTANCE USE SERVI DIR	1.00	1.00	1.00	1.00	-
14510000	MENTAL HEALTH NURSE PRACTITIONER	5.90	6.00	6.30	6.30	-
10890000	MENTAL HEALTH PRACTITIONER	7.50	5.50	12.00	12.00	-
10900000	MENTAL HEALTH PRACTITIONER-BILINGUAL	4.50	5.15	8.40	8.40	-
2710000	MENTAL HEALTH PROGRAM MANAGER I	1.00	-	3.00	3.00	-
2720000	MENTAL HEALTH PROGRAM MANAGER II	3.00	4.00	3.00	3.00	-
14490000	MENTAL HEALTH REGISTERED NURSE	5.95	5.95	6.45	6.45	-
2770000	MENTAL HEALTH UNIT SUPERVISOR	9.00	9.00	9.00	9.00	-
2800000	MENTAL HEALTH UNIT SUPERVISOR - BIL	1.00	1.00	1.00	1.00	-
14690000	NURSING SERVICES MANAGER	2.00	2.00	2.00	2.00	-
10060000	NUTRITIONIST-BILINGUAL	1.80	1.80	1.80	1.80	-
10190000	OCCUPATIONAL THERAPIST	2.60	2.60	2.60	2.60	-

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
13410000	OFFICE ASSISTANT III	28.50	29.50	31.50	31.50	-
13420000	OFFICE ASSISTANT III - BILINGUAL	20.00	24.00	28.00	28.00	-
13530000	OFFICE SERVICES SUPERVISOR	6.00	6.00	6.00	6.00	-
13650000	OFFICE SPECIALIST	6.00	6.00	5.00	5.00	-
14910000	PATIENT ACCOUNTS UNIT MANAGER	1.00	1.00	-	-	-
10200000	PHYSICAL THERAPIST	2.68	2.68	2.68	2.68	-
91000000	PRINCIPAL SYSTEMS ANALYST	1.00	1.00	1.00	1.00	-
42000000	PROGRAM SPECIALIST CCS-BILING	1.00	1.00	1.00	1.00	-
80800000	PUBLIC HEALTH INVESTIGATO-BILINGUAL	1.00	1.00	1.00	1.00	-
10040000	PUBLIC HEALTH NURSE II	4.80	4.00	3.50	3.50	-
10050000	PUBLIC HEALTH NURSE II - BILINGUAL	3.80	1.80	1.80	1.80	-
10080000	PUBLIC HEALTH NURSE PROGRAM SUPERVISOR	-	-	1.00	1.00	-
10790000	PUBLIC HEALTH PROGRAM MANAGER I	5.00	4.75	4.75	4.75	-
10700000	PUBLIC HEALTH PROGRAM MANAGER II	1.00	1.00	1.00	1.00	-
28100000	QUALITY IMPROVEMENT COORDINATOR	1.00	1.00	1.00	1.00	-
12760000	REGISTERED DENTAL ASSISTANT	7.80	7.80	8.00	8.00	-
31600000	RESOURCE DEVELOPMENT ADMINISTRATOR	2.00	1.00	1.00	1.00	-
25800000	RESOURCE DEVELOPMENT COORDINATOR	3.50	4.20	4.20	4.20	-
13250000	SECRETARY	2.50	2.50	2.50	2.50	-
15350000	SECRETARY-CONFIDENTIAL	0.80	0.80	0.80	0.80	-
13900000	SENIOR ACCOUNTING ASSISTANT	9.00	7.75	8.00	8.00	-
12570000	SENIOR CHILD WELFARE WORKER	2.60	2.60	2.60	2.60	-
10270000	SENIOR NUTRITIONIST	0.20	0.20	0.70	0.70	-
10020000	SENIOR PUBLIC HEALTH NURSE	9.25	8.45	7.25	7.25	-
10310000	SENIOR PUBLIC HEALTH NURSE-BILINGUAL	3.00	1.80	0.70	0.70	-
12770000	SENIOR REGISTERED DENTAL ASSISTANT	1.00	1.00	1.00	1.00	-
10090000	SENIOR REGISTERED NURSE	1.80	1.50	1.50	1.50	-
13390000	SENIOR SECRETARY	5.00	5.00	5.00	5.00	-
12520000	SENIOR SOCIAL SERVICE WORKER	3.80	3.80	3.80	3.80	-
11620000	SENIOR SUPPORT SERVICES WORKER	2.00	2.00	2.00	2.00	-
11650000	SENIOR SUPPORT SERVICES WORKER-BILING	3.00	3.00	3.00	3.00	-
10170000	SENIOR THERAPIST	0.80	0.80	0.80	0.80	-
12310000	SOCIAL SERVICE PROGRAM MANAGER I	5.00	5.00	11.00	11.00	-
27400000	SOCIAL SERVICE PROGRAM MANAGER II	3.00	3.00	3.00	3.00	-
27500000	SOCIAL SERVICE UNIT SUPERVISOR	8.00	8.00	11.00	11.00	-
12330000	SOCIAL SERVICE WORK I-BILINGUAL	0.50	0.50	3.50	3.50	-
12340000	SOCIAL SERVICE WORK II-BILINGUAL	7.50	9.05	7.30	7.30	-
12410000	SOCIAL SERVICE WORKER I	1.50	1.50	0.50	0.50	-
12390000	SOCIAL SERVICE WORKER II	13.60	13.60	16.60	16.60	-
14640000	SPECIAL INVESTIGATIONS SECRETARY	1.00	1.00	1.00	1.00	-
10810000	STAFF PSYCHIATRIST	4.45	4.37	4.40	4.40	-
12240000	SUPERVISING EMPLOYMENT DEVELOPMENT COUNS	3.00	4.00	4.00	4.00	-
14480000	SUPERVISING MENTAL HEALTH NURS/UNIT SUPV	1.00	1.00	1.00	1.00	-
10030000	SUPERVISING PUBLIC HEALTH NURSE	1.50	1.00	1.00	1.00	-
11590000	SUPPORT SERVICE WORKER I	3.00	2.00	3.00	3.00	-
11600000	SUPPORT SERVICE WORKER I-BILINGUAL	3.75	5.35	4.75	4.75	-
11610000	SUPPORT SERVICE WORKER II	1.00	1.00	2.60	2.60	-
11640000	SUPPORT SERVICE WORKER II-BILINGUAL	8.75	9.25	9.25	9.25	-
28300000	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	-
28400000	TECHNOLOGY SYSTEMS COORDINATOR	2.00	2.00	2.00	2.00	-
27900000	TECHNOLOGY SYSTEMS SPECIALIST II	4.00	5.00	5.00	5.00	-
28200000	TECHNOLOGY SYSTEMS SPECIALIST III	2.00	2.00	3.00	3.00	-
10230000	THERAPY AIDE	1.00	1.00	1.00	1.00	-
12180000	VETERANS SERVICE OFFICER	1.00	1.00	1.00	1.00	-
33300000	VITAL STATISTICS CLERK	1.50	1.50	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	-
14070000	WIC BREASTFEEDING PEER COUNSELOR	-	2.00	2.00	2.00	-
<b>HEALTH &amp; HUMAN SERVICES TOTAL FTE</b>		<b>567.03</b>	<b>600.97</b>	<b>632.78</b>	<b>632.78</b>	<b>-</b>

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
<b>HUMAN RESOURCES</b>						
3170000	ADMINISTRATIVE SERVICES OFFICER-HUMAN RE	1.00	1.00	1.00	1.00	-
15040000	ADMINISTRATIVE SERVICES TECHNICIAN CONF	1.00	1.00	1.00	1.00	-
3400000	ASSISTANT DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00	1.00	-
3220000	DEPUTY DIRECTOR HUMAN RESOURCES	1.00	1.00	1.00	1.00	-
2040000	DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00	1.00	-
3230000	EMPLOYEE BENEFITS SUPERVISOR	1.00	1.00	1.00	1.00	-
3280000	EMPLOYEE PROGRAM COORDINATOR	1.00	0.50	0.50	0.50	-
2530000	EQUAL EMPLOYMENT OFFICER	1.00	2.00	2.00	2.00	-
12600000	EQUAL EMPLOYMENT SPECIALIST	0.80	0.80	0.80	0.80	-
3100000	ERP SENIOR SYSTEM ANALYST	1.00	1.00	1.00	1.00	-
3040000	ERP SYSTEM ANALYST II	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-
3840000	HUMAN RESOURCES ASSISTANT	2.00	2.00	2.00	2.00	-
3860000	OFFICE ASSISTANT III CONF BIL	1.00	-	-	-	-
1529000	OFFICE ASSISTANT III CONF	1.00	1.00	1.00	1.00	-
3210000	ORGANIZATION DEVELOPMENT & TRAINING MGR	1.00	1.00	1.00	1.00	-
15290000	PERSONNEL ANALYST II	6.00	5.00	5.00	5.00	-
15270000	PERSONNEL TECHNICIAN	5.00	6.00	6.00	6.00	-
3240000	PRINCIPAL PERSONNEL ANALYST	3.00	4.00	4.00	4.00	-
3850000	SENIOR PERSONNEL ANALYST	2.00	3.00	3.00	3.00	-
3270000	SENIOR PERSONNEL TECHNICIAN	1.00	1.00	1.00	1.00	-
3290000	TRAINING & DEVELOPMENT SPECIALIST	1.00	1.00	1.00	1.00	-
<b>HUMAN RESOURCES TOTAL FTE</b>		<b>34.80</b>	<b>36.30</b>	<b>36.30</b>	<b>36.30</b>	<b>-</b>

<b>INFORMATION SERVICES TECHNOLOGY</b>						
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	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	-
3390000	BUSINESS SYSTEMS ANALYST	-	-	2.00	2.00	-
2240000	CHIEF INFORMATION OFFICER	1.00	1.00	1.00	1.00	-
9220000	DEPUTY DIRECTOR IST	1.00	1.00	1.00	1.00	-
3110000	ENTERPRISE SYSTEMS MANAGER	5.00	4.00	4.00	4.00	-
3040000	ERP SENIOR SYSTEM ANALYST	3.00	3.00	3.00	3.00	-
3100000	ERP SYSTEM ANALYST II	2.00	2.00	1.00	1.00	-
9280000	NETWORK SERVICES ANALYST II	1.00	1.00	1.00	1.00	-
9100000	PRINCIPAL SYSTEMS ANALYST	21.00	21.00	21.00	21.00	-
9160000	PROGRAMMER ANALYST II	2.00	1.00	2.00	2.00	-
9110000	SENIOR NETWORK SERVICES ANALYST	2.00	2.00	2.00	2.00	-
9150000	SENIOR PROGRAMMER ANALYST	15.00	14.00	15.00	15.00	-
9330000	SENIOR SYSTEMS SUPPORT ANALYST	32.58	33.00	33.00	33.00	-
9320000	SYSTEMS SUPPORT ANALYST II	6.00	6.00	7.00	7.00	-
9300000	SYSTEMS SUPPORT ANALYST III	3.00	3.00	5.00	5.00	-
<b>INFORMATION SERVICES TECHNOLOGY TOTAL FTE</b>		<b>100.58</b>	<b>98.00</b>	<b>104.00</b>	<b>104.00</b>	<b>-</b>

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
<b>MARIN COUNTY FREE LIBRARY</b>						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
3000000	ADMINISTRATIVE ANALYST III	-	-	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	-	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	1.53	1.00	1.53	1.53	-
13700000	COMMUNITY LIBRARY SPECIALIST	8.91	8.24	9.04	9.04	-
2510000	DEPUTY DIRECTOR COUNTY LIBRARY SERVICES	1.00	1.00	1.00	1.00	-
3220000	DEPUTY DIRECTOR HUMAN RESOURCES	0.80	0.80	-	-	-
2480000	DIRECTOR OF COUNTY LIBRARY SERVICES	1.00	1.00	1.00	1.00	-
4050000	LIBRARIAN I	10.21	11.26	10.93	10.93	-
4040000	LIBRARIAN II	11.00	10.80	10.00	10.00	-
13760000	LIBRARY ASSISTANT I	14.28	10.78	12.44	12.44	-
13750000	LIBRARY ASSISTANT II	12.10	12.10	13.10	13.10	-
8310000	LIBRARY AIDE	8.40	10.09	11.27	11.27	-
13710000	LIBRARY DESK SUPERVISOR	4.00	4.00	4.00	4.00	-
2500000	LIBRARY SERVICES MANAGER	2.00	2.00	2.00	2.00	-
4030000	LIBRARY TECHNICAL ASSISTANT II	6.13	6.13	6.13	6.13	-
3980000	MARINET SYSTEMS ADMINISTRATOR	1.00	1.00	1.00	1.00	-
13420000	OFFICE ASSISTANT III BILINGUAL	-	-	0.30	0.30	-
13410000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
4020000	SENIOR LIBRARIAN	5.00	5.00	7.00	7.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
13740000	SUPERVISING LIBRARY TECHNICAL ASSISTANT	1.00	1.00	1.00	1.00	-
2830000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	2.00	2.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	2.00	2.00	2.00	2.00	-
<b>MARIN COUNTY FREE LIBRARY TOTAL FTE</b>		<b>98.36</b>	<b>97.20</b>	<b>102.74</b>	<b>102.74</b>	<b>-</b>

<b>MARIN COUNTY PARKS AND OPEN SPACE DISTRICT</b>						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
31900000	ADMINISTRATIVE SERVICES ASSOICATE	1.00	1.00	1.00	1.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
2570000	ASSISTANT DIRECTOR OF PARKS & OPEN SPACE	-	-	1.00	1.00	-
11420000	CHIEF OF LANDSCAPE SERVICES	1.00	-	-	-	-
6880000	CHIEF OF NATURAL RESOURCES & SCIENCE	-	1.00	1.00	1.00	-
6210000	CHIEF OPEN SPACE PARK RANGER	1.00	1.00	1.00	1.00	-
11550000	CHIEF PARK RANGER	1.00	2.00	2.00	2.00	-
2330000	DEPUTY DIRECTOR PARKS & OPEN SPACE ADMN	1.00	1.00	-	-	-
2340000	DEPUTY DIRECTOR PARKS & OPEN SPACE OPS	1.00	-	-	-	-
2270000	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	-
7410000	FORESTER	0.75	1.00	-	-	-
11460000	INTEGRATED PEST MANAGEMENT SPECLIAT	-	1.00	1.00	1.00	-
6790000	LANDSCAPE ARCHITECT/DESIGNER	-	-	2.00	2.00	-
11430000	LANDSCAPE SERVICES SUPERVISOR	2.00	2.00	2.00	2.00	-
11440000	LANDSCAPE SERVICES WORKER II	8.00	5.00	5.00	5.00	-
6490000	MAINTENANCE EQUIPMENT OPERATOR	2.00	3.00	3.00	3.00	-
2950000	MEDIA MANAGER	-	-	1.00	1.00	-
2940000	MEDIA SPECIALIST	-	-	1.00	1.00	-
2930000	MEDIA TECHNICIAN	-	-	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-
6140000	OPEN SPACE INTERPRETIVE NATURALIST	1.00	1.00	1.00	1.00	-
6230000	OPEN SPACE PARK RANGER	12.00	12.00	11.00	11.00	-
1080000	OPEN SPACE PLANNER	2.00	1.00	1.50	1.50	-
11210000	PARK EQUIPMNT MECHANIC II	1.00	2.00	1.00	1.00	-
6790000	PARK PLANNER	-	1.00	-	-	-
11570000	PARK RANGER	10.00	10.00	10.00	10.00	-
11410000	PARK/OPEN SPACE SUPERINTENDENT	3.00	4.00	4.00	4.00	-

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
2850000	PLANNING & RESOURCE CHIEF, P&OS	1.00	-	-	-	-
6870000	PLANNING MANAGER	-	1.00	1.00	1.00	-
6770000	PRINCIPAL LANDSCAPE ARCHITECT	1.00	1.00	1.00	1.00	-
6180000	RESOURCE SPECIALIST GIS	3.55	4.42	3.75	3.75	-
6780000	SENIOR LANDSCAPE ARCHITECT/DESIGNER	1.00	1.00	1.00	1.00	-
1230000	SENIOR OPEN SPACE PLANNER	3.00	4.00	3.00	3.00	-
13390000	SENIOR SECRETARY	1.00	2.00	2.00	2.00	-
6500000	SUPERVISING EQUIPMENT OPERATOR	1.00	1.00	1.00	1.00	-
6240000	SUPERVISING OPEN SPACE PARK RANGER	2.00	1.00	2.00	2.00	-
11560000	SUPERVISING PARK RANGER	4.00	4.00	4.00	4.00	-
6170000	VEGETATION & FIRE ECOLOGIST	-	-	1.00	1.00	-
16870000	VOLUNTEER PROGRAM COORDINATOR	1.00	2.00	2.00	2.00	-
11700000	WATER & IRRIGATION SPECIALIST	-	1.00	1.00	1.00	-
<b>MARIN COUNTY PARKS AND OPEN SPACE DISTRICT TOTAL FTE</b>		<b>72.30</b>	<b>77.42</b>	<b>79.25</b>	<b>79.25</b>	<b>-</b>

<b>PROBATION</b>						
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	3.00	2.00	2.00	2.00	-
12810000	ADULT OFFENDER WORK PROGRAM COORD	1.00	1.00	1.00	1.00	-
2170000	CHIEF DEPUTY PROBATION OFFICER	1.00	1.00	1.00	1.00	-
2160000	CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-
11470000	COOK	2.00	2.00	2.00	2.00	-
12870000	DEPUTY PROBATION OFFICER II	11.00	9.00	11.00	11.00	-
12630000	DEPUTY PROBATION OFFICER II BILINGUAL	3.00	3.00	3.00	3.00	-
12880000	DEPUTY PROBATION OFFICER III	17.00	18.00	18.00	18.00	-
12890000	DEPUTY PROBATION OFFICER III BILINGUAL	7.00	7.00	7.00	7.00	-
13080000	SENIOR DEPUTY PROBATION OFFICER	8.00	7.00	8.00	8.00	-
12630000	SENIOR DEPUTY PROBATION OFFICER BILINGUAL	1.00	1.00	1.00	1.00	-
12640000	SENIOR DEPUTY PROBATION OFFICER-MISC	3.00	3.00	2.00	2.00	-
12060000	DIRECTOR PROBATION SERVICES	1.00	-	-	-	-
12010000	DIRECTOR PROBATION SERVICES - SAFETY	2.00	3.00	4.00	4.00	-
11540000	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-
16830000	JUVENILE CORRECTIONS OFFICER II	5.00	4.00	4.00	4.00	-
15830000	JUVENILE CORRECTIONS OFFICER II-BILINGUAL	2.00	2.00	2.00	2.00	-
12840000	JUVENILE CORRECTIONS OFFICER III	6.00	6.00	6.00	6.00	-
11500000	HOUSEKEEPER	0.97	0.97	0.97	0.97	-
14170000	LEGAL PROCESS SPECIALIST	6.00	9.00	10.00	10.00	-
10870000	LICENSED MENTAL HEALTH PRACTITIONER	2.00	2.00	2.00	2.00	-
12710000	MEDIATION COORDINATOR	1.00	1.00	1.00	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	1.00	-
2770000	MENTAL HEALTH UNIT SUPERVISOR	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	5.00	4.00	2.00	2.00	-
13410000	OFFICE SPECIALIST	-	-	1.00	1.00	-
12650000	PROBATION OPERATIONS SPECIALIST	1.00	1.00	1.00	1.00	-
13250000	PROBATION SUPERVISOR-SAFETY	12.00	12.00	12.00	12.00	-
13410000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
<b>PROBATION TOTAL FTE</b>		<b>110.97</b>	<b>108.97</b>	<b>111.97</b>	<b>111.97</b>	<b>-</b>

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
<b>PUBLIC DEFENDER</b>						
3090000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00	-
2140000	ASSISTANT PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
5010000	CHIEF DEPUTY PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
5110000	CHIEF PUBLIC DEFENDER INVESTIGATOR	1.00	1.00	1.00	1.00	-
25320000	DEPUTY PUBLIC DEFENDER II	3.00	2.00	2.00	2.00	-
25330000	DEPUTY PUBLIC DEFENDER III	10.50	10.50	10.50	10.50	-
25340000	DEPUTY PUBLIC DEFENDER IV	6.00	7.00	7.00	7.00	-
16890000	LEGAL ASSISTANT	1.00	-	-	-	-
16920000	LEGAL ASSISTANT-BILINGUAL	2.00	2.00	2.00	2.00	-
14110000	LEGAL PROCESS ASSISTANT II	5.00	-	-	-	-
14150000	LEGAL PROCESS ASSISTANT II-BILINGUAL	2.00	-	-	-	-
14170000	LEGAL PROCESS SPECIALIST	1.00	7.00	7.00	7.00	-
13360000	LEGAL SECRETARY II	1.00	1.00	1.00	1.00	-
2130000	PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
5130000	PUBLIC DEFENDER INVESTIGATOR	3.00	3.00	3.00	3.00	-
<b>PUBLIC DEFENDER TOTAL FTE</b>		<b>39.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>-</b>

<b>PUBLIC WORKS</b>						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
3140000	ACCOUNTING TECHNICAL SPECIALIST	2.00	2.00	2.00	2.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
30000000	ADMINISTRATIVE ANALYST III	-	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	3.50	3.50	3.50	3.50	-
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	2.00	2.00	2.00	2.00	-
11690000	AIRPORT ATTENDANT	0.53	0.53	0.53	0.53	-
11680000	AIRPORT MANAGER	1.00	1.00	1.00	1.00	-
2300000	ASSISTANT DIRECTOR-PUBLIC WORKS	2.00	2.00	2.00	2.00	-
6310000	ASSISTANT ENGINEER	18.00	15.00	15.00	15.00	-
11140000	ASSISTANT GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	-
6400000	ASSOCIATE ARCHITECT	1.00	1.00	1.00	1.00	-
6260000	ASSOCIATE CIVIL ENGINEER	9.00	9.00	9.00	9.00	-
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 SUPERVISOR	1.00	1.00	1.00	1.00	-
11380000	BUILDING MAINTENANCE WORKER II	11.00	11.00	12.00	12.00	-
11230000	BUILDING MAINTENANCE WORKER III	4.00	4.00	5.00	5.00	-
6390000	CAPITAL PLANNING & PROJECT MANAGER	3.00	7.00	5.00	5.00	-
2600000	CHIEF ASSISTANT DIRECTOR PUBLIC WORKS	1.00	1.00	1.00	1.00	-
6370000	CHIEF OF CONSTRUCTION	2.00	2.00	2.00	2.00	-
6380000	CHIEF OF SURVEYS	1.00	1.00	1.00	1.00	-
3770000	CHIEF REAL PROPERTY AGENT	1.00	1.00	1.00	1.00	-
9000000	COMMUNICATIONS SERVICES MANAGER	1.00	1.00	1.00	1.00	-
9020000	COMMUNICATIONS TECHNICIAN	5.00	6.00	6.00	6.00	-
11390000	CUSTODIAL SUPERVISOR	1.00	2.00	2.00	2.00	-
11400000	CUSTODIAN	14.00	13.00	13.00	13.00	-
2610000	DEPUTY DIRECTOR PUBLIC WORKS	1.00	1.00	1.00	1.00	-
2290000	DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	-
2890000	DISABILITY ACCESS MANAGER	1.00	1.00	1.00	1.00	-
2920000	DISABILITY ACCESS SPECIALIST II	1.00	1.00	1.00	1.00	-
6610000	ENGINEERING ASSISTANT	5.00	5.00	5.00	5.00	-
6640000	ENGINEERING TECHNICIAN I	1.00	-	1.00	1.00	-
6630000	ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	-
6620000	ENGINEERING TECHNICIAN III	8.00	9.00	9.00	9.00	-
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	1.00	-
7320000	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 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
8000000	HAZARDOUS MATERIALS SPECIALIST II	4.00	4.00	4.00	4.00	-
11120000	HEAVY EQUIPMENT MECHANIC	2.00	2.00	3.00	3.00	-
9070000	INSTALLER	1.00	2.00	2.00	2.00	-
6320000	JUNIOR ENGINEER	1.00	2.00	1.00	1.00	-
9090000	LEAD INSTALLER	1.00	1.00	1.00	1.00	-
11300000	MAINTENANCE ELECTRICIAN	2.00	2.00	2.00	2.00	-
11130000	MECHANIC	2.00	2.00	2.00	2.00	-
13410000	OFFICE ASSISTANT III	2.50	2.50	2.50	2.50	-
13650000	OFFICE SPECIALIST	1.00	1.00	1.00	1.00	-
6040000	OUTREACH PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-
6080000	PLANNER	0.50	0.50	-	-	-
6470000	PRINCIPAL CIVIL ENGINEER	4.00	4.00	4.00	4.00	-
6410000	PRINCIPAL PLANNER	1.00	1.00	1.00	1.00	-
6060000	PRINCIPAL TRANSPORTATION PLANNER	1.00	1.00	1.00	1.00	-
11010000	PUBLIC WORKS PROGRAM MANAGER	1.00	1.00	1.00	1.00	-
3540000	PURCHASER I	-	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	-	-	-	-
11020000	ROAD MAINTENANCE SUPERINTENDENT	1.00	1.00	1.00	1.00	-
11040000	ROAD MAINTENANCE SUPERVISOR	3.00	3.00	3.00	3.00	-
11060000	ROAD MAINTENANCE WORKER II	23.00	23.00	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	6.00	5.00	4.00	4.00	-
9040000	SENIOR COMMUNICATIONS ENGINEER	1.00	-	1.00	1.00	-
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	5.00	5.00	5.00	-
11030000	SENIOR ROAD MAINTENANCE SUPERVISOR	2.00	2.00	2.00	2.00	-
11050000	SENIOR ROAD MAINTENANCE WORKER	10.00	10.00	10.00	10.00	-
13390000	SENIOR SECRETARY	1.00	2.00	2.00	2.00	-
6480000	SENIOR TRANSPORTATION PLANNER	1.00	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	3.00	3.00	-
8180000	STORMWATER PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	-
8120000	SUPERVISING COMMUNICATIONS TECHNICAN	1.00	1.00	2.00	2.00	-
9030000	SUPERVISING HAZARDOUS MATERIALS SPECIAL	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	-
11080000	TRAFFIC SAFETY MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	-
11880000	TRAFFIC SAFETY MAINTENANCE WORKER	2.00	2.00	2.00	2.00	-
6250000	TRANSPORTATION ENGINEER	1.00	-	-	-	-
6010000	WASTE MANAGEMENT SPECIALIST	1.00	-	-	-	-
<b>PUBLIC WORKS TOTAL FTE</b>		<b>226.53</b>	<b>231.03</b>	<b>233.53</b>	<b>233.53</b>	<b>-</b>



Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
<b>RETIREMENT</b>						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	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	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	1.00	-
15210000	DEPUTY CLERK TO THE BOARD III	-	1.00	1.00	1.00	-
13440000	OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	3.00	2.00	2.00	2.00	-
91000000	PRINCIPAL SYSTEMS ANALYST	1.00	1.00	-	-	-
1100000	RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-
2640000	RETIREMENT BENEFITS SUPERVISOR	1.00	1.00	1.00	1.00	-
9270000	RETIREMENT FINANCIAL OFFICER	-	-	1.00	1.00	-
2550000	RETIREMENT MANAGER	1.00	1.00	1.00	1.00	-
2660000	RETIREMENT MEMBER SERVICES TECHNICIAN	4.00	4.00	4.00	4.00	-
3730000	SENIOR ACCOUNTANT	1.00	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	-
<b>RETIREMENT TOTAL FTE</b>		<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>-</b>

<b>SHERIFF-CORONER</b>						
14020000	ACCOUNTING SERVICES SPECIALIST	1.00	-	1.00	1.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	2.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	2.00	2.00	2.00	-
8980000	ASSISTANT COMMUNICATIONS DISPATCH MGR	2.00	2.00	2.00	2.00	-
1310000	CHIEF OF SHERIFF'S FISCAL SERVICES	1.00	1.00	1.00	1.00	-
9060000	COMMUNICATIONS DISPATCH MANAGER	1.00	1.00	1.00	1.00	-
8990000	COMMUNICATIONS DISPATCHER II	33.00	33.00	37.00	37.00	-
11470000	COOK	5.00	5.00	5.00	5.00	-
5150000	CORONERS INVESTIGATOR	3.00	3.00	3.00	3.00	-
14880000	CRISIS SPECIALIST	-	-	0.50	0.50	-
7190000	DEPUTY SHERIFF	153.00	153.00	153.00	153.00	-
10350000	EMERGENCY SERVICES COORDINATOR	2.00	2.00	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	1.00	-
10340000	FOOD & SUPPORT SERVICES MANAGER	1.00	1.00	1.00	1.00	-
11540000	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-
11500000	HOUSEKEEPER	1.00	1.00	1.00	1.00	-
14170000	LEGAL PROCESS SPECIALIST	10.00	10.00	9.00	9.00	-
13680000	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-
13650000	OFFICE SPECIALST	1.00	1.00	1.00	1.00	-
7240000	PARKING ENF OFFICER II	2.00	2.00	2.00	2.00	-
6970000	PROGRAM COORDINATOR	0.80	0.80	0.80	0.80	-
6980000	SENIOR SHERIFF SERVICES ASSISTANT	1.00	1.00	1.00	1.00	-
1270000	SHERIFF-CORONER	1.00	1.00	1.00	1.00	-
7030000	SHERIFF'S CAPTAIN	3.00	3.00	3.00	3.00	-
7010000	SHERIFF'S LEGAL PROCESSING MANAGER	1.00	1.00	1.00	1.00	-
13580000	SHERIFF'S LIEUTENANT	11.00	12.00	12.00	12.00	-
7140000	SHERIFF'S PROPERTY & EVIDENCE CLERK	1.00	1.00	1.00	1.00	-
7060000	SHERIFF'S SERGEANT	29.00	29.00	28.00	28.00	-
7000000	SHERIFF'S SERVICE ASSISTANT	19.00	19.00	19.00	19.00	-
9050000	SUPERVISING COMMUNICATIONS DISPATCHER	6.00	6.00	6.00	6.00	-
2830000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	4.00	4.00	3.00	3.00	-
2820000	TECHNOLOGY SYSTEMS SPECIALIST III	1.00	1.00	2.00	2.00	-
1280000	UNDERSHERIFF	1.00	1.00	1.00	1.00	-
<b>SHERIFF-CORONER TOTAL FTE</b>		<b>305.80</b>	<b>306.80</b>	<b>309.30</b>	<b>309.30</b>	<b>-</b>

Class #	Job Title	FY 2012-13 Final	FY 2013-14 Final	FY 2014-15 Final	FY 2015-16 Proposed	FY 2015-16 Change
<b>GENERAL FUND TOTAL FTE</b>		1,794.72	1,831.68	1,880.23	1,880.23	-
<b>COUNTY OPERATING FUNDS</b>						
	ROAD FUND	44.00	44.00	44.00	44.00	-
	AIRPORT FUND	1.53	1.53	1.53	1.53	-
	LIBRARY FUND	98.36	97.21	102.74	102.74	-
	FEDERAL GRANTS FUND	3.00	3.00	3.00	3.00	-
	BUILDING & SAFETY FUND	13.40	13.65	15.65	15.65	-
	ENVIRONMENTAL HEALTH SERVICES FUND	22.90	23.00	23.00	23.00	-
	FEDERAL IGT FUND	-	-	1.00	1.00	-
	WORKERS' COMPENSATION FUND	1.45	1.45	1.45	1.45	-
	RETIREMENT FUND	20.00	20.00	20.00	20.00	-
	CHILD SUPPORT SERVICES FUND	24.60	24.22	24.22	24.22	-
	CAPITAL IMPROVEMENT FUND	6.60	8.60	8.60	8.60	-
	PUBLIC SAFETY REALIGN. AB 109	10.50	11.50	15.00	15.00	-
	PARKS MEASURE A FUND	12.50	15.75	18.25	18.25	-
	INMATE WELFARE	-	1.00	1.00	1.00	-
	JUVENILE JUSTICE REALIGNMENT	3.00	2.34	4.34	4.34	-
	MIDAS FUND	1.00	1.00	1.00	1.00	-
<b>COUNTY OPERATING FUNDS TOTAL FTE</b>		2,057.56	2,099.93	2,165.02	2,165.02	-
<b>OPEN SPACE DISTRICT TOTAL FTE</b>		26.80	29.67	28.90	28.90	-
<b>GRAND TOTAL</b>		2,084.36	2,129.60	2,193.92	2,193.92	-