

Schedule 12 includes a summary of financing sources and uses for each of the Governmental Special District's under the supervision and control of the Board. These districts provide service relative to sewer maintenance, lighting, flood control, roads, and other services to specific geographic areas that utilize their own discreet tax base and specific revenue sources dedicated to their own purposes within their geographic location.

Special Districts are defined as legally constituted governmental entities that are neither cities, counties, nor school districts. Pursuant to Government Code Section 12463.1, Special Districts include Joint Powers Agencies (JPA's) formed under Government Code Section 6500, as well as certain nonprofit corporations.

Please contact the Department of Finance with any questions or concerns.

State Controller Schedules County Budget Act January 2010		<b>County of Marin</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2011-12</b>				<b>Schedule 12</b>		
District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved / Undesignated June 30, 2011	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Sewer Maintenance</b>								
23010	Murray Park SMD	194,561	0	87,800	282,361	282,361	0	282,361
23020	San Quentin SMD	202,653	0	44,690	247,343	247,343	0	247,343
<b>Total Sewer Maintenance</b>		<b>397,214</b>	<b>0</b>	<b>132,490</b>	<b>529,704</b>	<b>529,704</b>	<b>0</b>	<b>529,704</b>
<b>Community Service Areas</b>								
23210	CSA #1 Loma Verde	167,626	0	32,130	199,756	199,756	0	199,756
23220	CSA #6 Santa Venetia	1,541,335	0	177,150	1,718,485	1,718,485	0	1,718,485
23230	CSA #9 Northbridge	45,880	0	14,930	60,810	60,810	0	60,810
23240	CSA#13MarinCoUpLucas	117,623	0	551,377	669,000	669,000	0	669,000
23250	CSA #14 Hmstd Valley	273,797	0	279,560	553,357	553,357	0	553,357
23260	CSA #16 Greenbrae	209,036	0	256,374	465,410	465,410	0	465,410
23270	CSA #17 Kentfield	911,241	0	660,203	1,571,444	1,571,444	0	1,571,444
23280	CSA #17 Police Svcs	16,400	0	128,100	144,500	144,500	0	144,500
23290	CSA #18GalnsVilgArea	317,551	0	124,573	442,124	442,124	0	442,124
23300	CSA #19FireProtecSvc	0	0	1,988,530	1,988,530	1,988,530	0	1,988,530
23310	CSA #20 IndianValley	77,907	0	10,759	88,666	88,666	0	88,666
23320	CSA #23TeraLindaArea	0	0	0	0	0	0	0
23330	CSA #25 SanMarinArea	0	0	0	0	0	0	0
23340	CSA #27 RssVal'yPara	0	0	35,700	35,700	35,700	0	35,700

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District Name	Total Financing Sources				Total Financing Uses		
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1	2	3	4	5	6	7	8
23350 CSA #28 WMarinParmed	0	0	373,500	373,500	373,500	0	373,500
23360 CSA #29 Paradise Cay	438,809	0	162,900	601,709	601,709	0	601,709
23361 CSA#29Pr'dsCay90Cnst	0	0	0	0	0	0	0
23370 CSA #31 Co Fire	0	0	572,000	572,000	572,000	0	572,000
23380 CSA #33 Stnsn Bch	22,590	0	25,326	47,916	47,916	0	47,916
<b>Total Community Service Areas</b>	<b>4,139,795</b>	<b>0</b>	<b>5,393,112</b>	<b>9,532,907</b>	<b>9,532,907</b>	<b>0</b>	<b>9,532,907</b>
<b>Lighting District</b>							
23510 Marin Co Lighting	1,023,906	0	591,447	1,615,353	1,615,353	0	1,615,353
23520 RushCrkLight&Landscp	206,968	0	85,434	292,402	292,402	0	292,402
<b>Total Lighting District</b>	<b>1,230,874</b>	<b>0</b>	<b>676,881</b>	<b>1,907,755</b>	<b>1,907,755</b>	<b>0</b>	<b>1,907,755</b>
<b>Flood Control Zone</b>							
23710 FCZ #1 Novato	2,077,732	0	2,054,000	4,131,732	4,131,732	0	4,131,732
23720 FCZ #3 RichardsonBay	3,407,740	0	1,369,050	4,776,790	4,776,790	0	4,776,790
23730 FCZ #4 Bel Aire	1,647,191	0	528,000	2,175,191	2,175,191	0	2,175,191
23740 FCZ #4AStrwbryCircle	26,488	0	6,150	32,638	32,638	0	32,638
23750 FCZ #5 Stnsn Bch	198,064	0	55,515	253,579	253,579	0	253,579
23760 FCZ #6 SnRf'lMeadows	367,843	0	29,775	397,618	397,618	0	397,618
23770 FCZ #7 Santa Venetia	778,090	0	380,600	1,158,690	1,158,690	0	1,158,690
23780 FCZ #9 RssVlyCrteMad	1,160,319	0	5,000	1,165,319	1,165,319	0	1,165,319
23781 FCZ #9 Ross Valley	7,313,472	0	2,333,840	9,647,312	9,647,312	0	9,647,312
23790 FCZ #10 Inverness	54,293	0	250	54,543	54,543	0	54,543
80705 MCStrmwtrPolutPrvPrg	492,842	0	663,724	1,156,566	1,156,566	0	1,156,566
<b>Total Flood Control Zone</b>	<b>17,524,074</b>	<b>0</b>	<b>7,425,904</b>	<b>24,949,978</b>	<b>24,949,978</b>	<b>0</b>	<b>24,949,978</b>
<b>Permanent Road Division</b>							
24010 Bolinas HighlandsPRD	45,608	0	6,339	51,947	51,947	0	51,947
24020 Monte Cristo PRD	63,725	0	4,321	68,046	68,046	0	68,046
24030 Inverness Div #2 PRD	35,323	0	2,251	37,574	37,574	0	37,574

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1	2	3	4	5	6	7	8
24040 Mt ViewAveLagntasPRD	16,352	0	1,915	18,267	18,267	0	18,267
24050 Paradise Estates PRD	120,435	0	70,112	190,547	190,547	0	190,547
24060 Madrone ParkCrclePRD	325	0	3	328	328	0	328
<b>Total Permanent Road Division</b>	<b>281,768</b>	<b>0</b>	<b>84,941</b>	<b>366,709</b>	<b>366,709</b>	<b>0</b>	<b>366,709</b>
<b>County Redevelopment Agency</b>							
24510 MarinCoRedvlpmtAgncy	-2,000	0	122,200	120,200	120,200	0	120,200
24520 MCRDACapitalProjects	306,000	0	2,000	308,000	308,000	0	308,000
24540 MCRDA TxIncrPasThru	-280,708	0	1,905,072	1,624,364	1,624,364	0	1,624,364
24550 MCRDA HsingSet-Aside	0	0	383,014	383,014	383,014	0	383,014
<b>Total County Redevelopment Agency</b>	<b>23,292</b>	<b>0</b>	<b>2,412,286</b>	<b>2,435,578</b>	<b>2,435,578</b>	<b>0</b>	<b>2,435,578</b>
<b>Open Space</b>							
20600 Marin Co Open Space	189,469	0	5,888,488	6,077,957	6,077,957	0	6,077,957
20601 Trails Legacy	0	0	0	0	0	0	0
<b>Total Open Space</b>	<b>189,469</b>	<b>0</b>	<b>5,888,488</b>	<b>6,077,957</b>	<b>6,077,957</b>	<b>0</b>	<b>6,077,957</b>
<b>Other</b>							
70080 IHSSPublicAuthAdmin	0	0	2,227,785	2,227,785	2,227,785	0	2,227,785
70120 Law Library BP6322.1	15,000	0	263,100	278,100	278,100	0	278,100
<b>Total Other</b>	<b>15,000</b>	<b>0</b>	<b>2,490,885</b>	<b>2,505,885</b>	<b>2,505,885</b>	<b>0</b>	<b>2,505,885</b>
<b>Total Special Districts and Other Agencies</b>	<b>23,801,486</b>	<b>0</b>	<b>24,504,987</b>	<b>48,306,473</b>	<b>48,306,473</b>	<b>0</b>	<b>48,306,473</b>

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5

**20600 Marin County Open Space**

<b>Revenue</b>				
Taxes	5,553,894	5,600,257	5,509,151	5,418,107
Use of Money and Property	201,126	69,147	175,204	78,129
Intergovernmental Revenues	108,817	172,765	387,786	270,252
Charges for Services	-	57,222	20,000	120,000
Other Financing Sources	98,277	196,978	2,000	2,000
<b>Total for Revenue</b>	<b>5,962,115</b>	<b>6,096,369</b>	<b>6,094,141</b>	<b>5,888,488</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits	3,112,903	3,234,713	3,345,297	3,525,974
Services and Supplies	1,509,891	1,769,813	1,949,963	1,650,607
Other Charges	1,784	-	-	-
Capital Assets - Land	90,925	4,500	-	-
Capital Assets - Vehicles	209,776	-	-	-
Capital Assets - Equipment & Machines	22,167	19,157	-	-
Capital Assets - MERA	18,798	-	-	-
Other Financing Uses	50,000	60,354	-	-
Inter-fund Expense	559,420	754,286	712,251	760,630
Appropriation for Contingencies	-	-	131,152	140,746
<b>Total for Expenditures / Appropriations</b>	<b>5,575,664</b>	<b>5,842,824</b>	<b>6,138,663</b>	<b>6,077,957</b>
<b>Net Cost</b>	<b>(386,451)</b>	<b>(253,545)</b>	<b>44,522</b>	<b>189,469</b>

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1	2	3	4	5

**20601 Trails Legacy Fund**

<b>Revenue</b>				
Use of Money and Property	4,660	2,953	-	-
Other Financing Sources	110,000	-	-	-
<b>Total for Revenue</b>	114,660	2,953	-	-
<b>Expenditures / Appropriations</b>				
Other Financing Uses	-	100,000	-	-
<b>Total for Expenditures / Appropriations</b>	-	100,000	-	-
<b>Net Cost</b>	(114,660)	97,047	-	-

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1	2	3	4	5

**23010 Murray Park SMD**

<b>Revenue</b>				
Taxes	80,278	80,456	74,374	86,842
Use of Money and Property	3,580	1,759	1,553	738
Intergovernmental Revenues	229	223	190	220
<b>Total for Revenue</b>	<b>84,087</b>	<b>82,438</b>	<b>76,117</b>	<b>87,800</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	61,849	80,704	106,658	83,438
Inter-fund Expense	1,063	1,080	21,092	12,160
Appropriation for Contingencies	-	-	124,439	186,763
<b>Total for Expenditures / Appropriations</b>	<b>62,912</b>	<b>81,784</b>	<b>252,189</b>	<b>282,361</b>
<b>Net Cost</b>	<b>(21,175)</b>	<b>(653)</b>	<b>176,072</b>	<b>194,561</b>

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1	2	3	4	5

**23020 San Quentin SMD**

<b>Revenue</b>				
Taxes	39,896	39,892	36,597	43,592
Use of Money and Property	6,080	2,676	2,386	1,098
Intergovernmental Revenues	109	105	89	-
<b>Total for Revenue</b>	<b>46,085</b>	<b>42,672</b>	<b>39,072</b>	<b>44,690</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	30,437	15,264	65,839	50,266
Capital Assets - Equipment & Machines	-	6,758	-	-
Inter-fund Expense	17,855	16,136	41,200	31,250
Appropriation for Contingencies	-	-	181,021	165,827
<b>Total for Expenditures / Appropriations</b>	<b>48,292</b>	<b>38,158</b>	<b>288,060</b>	<b>247,343</b>
<b>Net Cost</b>	<b>2,207</b>	<b>(4,514)</b>	<b>248,988</b>	<b>202,653</b>

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1	2	3	4	5

**23210 CSA #1 Loma Verde**

<b>Revenue</b>				
Taxes	34,484	32,964	30,299	30,122
Use of Money and Property	7,395	2,526	2,000	1,800
Intergovernmental Revenues	224	210	175	208
<b>Total for Revenue</b>	<b>42,104</b>	<b>35,699</b>	<b>32,474</b>	<b>32,130</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	40,635	141,401	95,200	70,500
Inter-fund Expense	4,937	5,152	23,048	29,200
Appropriation for Contingencies	-	-	73,635	100,056
<b>Total for Expenditures / Appropriations</b>	<b>45,572</b>	<b>146,553</b>	<b>191,883</b>	<b>199,756</b>
<b>Net Cost</b>	<b>3,468</b>	<b>110,854</b>	<b>159,409</b>	<b>167,626</b>



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1	2	3	4	5

**23220 CSA #6 Santa Venetia**

<b>Revenue</b>				
Taxes	189,086	184,352	181,600	170,150
Use of Money and Property	29,212	13,400	20,000	6,000
Intergovernmental Revenues	1,261	1,204	600	1,000
<b>Total for Revenue</b>	<b>219,559</b>	<b>198,956</b>	<b>202,200</b>	<b>177,150</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	98,625	95,466	33,000	10,000
Other Charges	-	8,701	13,000	-
Inter-fund Expense	15,661	11,011	8,868	21,868
Appropriation for Contingencies	-	-	1,058,620	1,686,617
<b>Total for Expenditures / Appropriations</b>	<b>114,286</b>	<b>115,177</b>	<b>1,113,488</b>	<b>1,718,485</b>
<b>Net Cost</b>	<b>(105,273)</b>	<b>(83,779)</b>	<b>911,288</b>	<b>1,541,335</b>

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5

**23230 CSA #9 Northbridge**

<b>Revenue</b>				
Taxes	14,886	15,106	14,937	14,360
Use of Money and Property	1,042	505	800	505
Intergovernmental Revenues	65	65	33	65
<b>Total for Revenue</b>	<b>15,994</b>	<b>15,676</b>	<b>15,770</b>	<b>14,930</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	8,082	5,779	16,462	15,762
Capital Assets - Land Improvement	-	-	20,000	20,000
Inter-fund Expense	4,204	3,293	3,341	5,048
Appropriation for Contingencies	-	-	20,000	20,000
<b>Total for Expenditures / Appropriations</b>	<b>12,286</b>	<b>9,072</b>	<b>59,803</b>	<b>60,810</b>
<b>Net Cost</b>	<b>(3,708)</b>	<b>(6,604)</b>	<b>44,033</b>	<b>45,880</b>

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1	2	3	4	5

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

<b>Revenue</b>				
Taxes	550,979	561,228	554,500	546,577
Use of Money and Property	17,415	7,182	7,000	3,500
Intergovernmental Revenues	2,619	2,613	1,300	1,300
<b>Total for Revenue</b>	<b>571,013</b>	<b>571,023</b>	<b>562,800</b>	<b>551,377</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	566,130	519,928	664,000	650,000
Other Charges	-	6,454	-	-
Inter-fund Expense	3,709	5,780	19,000	19,000
<b>Total for Expenditures / Appropriations</b>	<b>569,838</b>	<b>532,161</b>	<b>683,000</b>	<b>669,000</b>
<b>Net Cost</b>	<b>(1,174)</b>	<b>(38,862)</b>	<b>120,200</b>	<b>117,623</b>

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**23250 CSA #14 Homestead Valley**

<b>Revenue</b>				
Taxes	153,249	279,525	276,927	274,991
Use of Money and Property	4,788	3,717	4,160	3,717
Intergovernmental Revenues	850	865	432	852
<b>Total for Revenue</b>	<b>158,887</b>	<b>284,108</b>	<b>281,519</b>	<b>279,560</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	134,775	185,617	176,513	177,513
Capital Assets - Land Improvement	-	-	180,000	301,125
Inter-fund Expense	4,565	4,699	10,681	14,719
Appropriation for Contingencies	-	-	60,000	60,000
<b>Total for Expenditures / Appropriations</b>	<b>139,340</b>	<b>190,316</b>	<b>427,194</b>	<b>553,357</b>
<b>Net Cost</b>	<b>(19,547)</b>	<b>(93,791)</b>	<b>145,675</b>	<b>273,797</b>

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1	2	3	4	5

**23260 CSA #16 Greenbrae**

<b>Revenue</b>				
Taxes	255,232	257,283	256,202	251,673
Use of Money and Property	8,918	4,291	5,000	4,291
Intergovernmental Revenues	412	408	204	410
Charges for Services	-	-	-	-
Other Financing Sources	10,000	2,000	-	-
<b>Total for Revenue</b>	<b>274,561</b>	<b>263,982</b>	<b>261,406</b>	<b>256,374</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	223,763	172,091	193,910	364,400
Capital Assets - Land Improvement	-	-	22,000	22,000
Inter-fund Expense	16,562	6,197	7,944	14,010
Appropriation for Contingencies	-	-	65,000	65,000
<b>Total for Expenditures / Appropriations</b>	<b>240,325</b>	<b>178,288</b>	<b>288,854</b>	<b>465,410</b>
<b>Net Cost</b>	<b>(34,236)</b>	<b>(85,694)</b>	<b>27,448</b>	<b>209,036</b>

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1	2	3	4	5

**23270 CSA #17 Kentfield**

<b>Revenue</b>				
Taxes	602,293	661,838	659,811	624,627
Use of Money and Property	74,341	34,981	18,000	34,951
Intergovernmental Revenues	630	622	311	625
Charges for Services	1,550	940	250	-
Other Financing Sources	-	2,440	-	-
<b>Total for Revenue</b>	<b>678,813</b>	<b>700,822</b>	<b>678,372</b>	<b>660,203</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	206,723	295,208	132,690	160,800
Capital Assets - Land Improvement	-	-	300,000	200,000
Inter-fund Expense	179,572	205,382	230,141	210,644
Appropriation for Contingencies	-	-	1,000,000	1,000,000
<b>Total for Expenditures / Appropriations</b>	<b>386,295</b>	<b>500,590</b>	<b>1,662,831</b>	<b>1,571,444</b>
<b>Net Cost</b>	<b>(292,519)</b>	<b>(200,232)</b>	<b>984,459</b>	<b>911,241</b>

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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**23280 CSA #17 Police Services**

<b>Revenue</b>				
Taxes	125,775	128,340	126,000	126,900
Use of Money and Property	4,258	1,680	1,000	1,200
<b>Total for Revenue</b>	<b>130,033</b>	<b>130,020</b>	<b>127,000</b>	<b>128,100</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	137,859	137,857	143,500	143,000
Inter-fund Expense	1,338	1,356	1,500	1,500
<b>Total for Expenditures / Appropriations</b>	<b>139,197</b>	<b>139,213</b>	<b>145,000</b>	<b>144,500</b>
<b>Net Cost</b>	<b>9,164</b>	<b>9,193</b>	<b>18,000</b>	<b>16,400</b>

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**23290 CSA #18 Gallinas Village Area**

<b>Revenue</b>				
Taxes	131,656	128,448	126,321	120,296
Use of Money and Property	6,482	3,494	4,000	3,494
Intergovernmental Revenues	857	817	408	783
<b>Total for Revenue</b>	<b>138,995</b>	<b>132,758</b>	<b>130,729</b>	<b>124,573</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	27,787	44,910	216,068	142,848
Capital Assets - Building Improvement	-	-	200,000	200,000
Capital Assets - Equipment & Machines	-	-	-	-
Inter-fund Expense	38,327	41,118	44,617	49,276
Appropriation for Contingencies	-	-	50,000	50,000
<b>Total for Expenditures / Appropriations</b>	<b>66,114</b>	<b>86,028</b>	<b>510,685</b>	<b>442,124</b>
<b>Net Cost</b>	<b>(72,881)</b>	<b>(46,730)</b>	<b>379,956</b>	<b>317,551</b>



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**23300 CSA #19 Fire Protection Svcs**

<b>Revenue</b>				
Taxes	2,052,715	2,046,839	2,002,600	1,952,030
Use of Money and Property	112,571	54,760	60,000	30,000
Intergovernmental Revenues	13,471	13,134	6,500	6,500
<b>Total for Revenue</b>	<b>2,178,757</b>	<b>2,114,733</b>	<b>2,069,100</b>	<b>1,988,530</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	1,518,136	1,545,127	1,593,360	1,723,000
Inter-fund Expense	15,420	15,720	16,000	18,000
Appropriation for Contingencies	-	-	-	247,530
<b>Total for Expenditures / Appropriations</b>	<b>1,533,556</b>	<b>1,560,847</b>	<b>1,609,360</b>	<b>1,988,530</b>
<b>Net Cost</b>	<b>(645,201)</b>	<b>(553,886)</b>	<b>(459,740)</b>	<b>-</b>

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**23310 CSA #20 Indian Valley**

<b>Revenue</b>				
Taxes	11,050	10,664	10,488	10,192
Use of Money and Property	1,303	686	900	500
Intergovernmental Revenues	73	69	34	67
<b>Total for Revenue</b>	<b>12,426</b>	<b>11,419</b>	<b>11,422</b>	<b>10,759</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	163	173	77,182	77,182
Inter-fund Expense	92	84	84	84
Appropriation for Contingencies	-	-	11,400	11,400
<b>Total for Expenditures / Appropriations</b>	<b>255</b>	<b>257</b>	<b>88,666</b>	<b>88,666</b>
<b>Net Cost</b>	<b>(12,171)</b>	<b>(11,162)</b>	<b>77,244</b>	<b>77,907</b>

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**23320 CSA #23 Terra Linda Area**

<b>Revenue</b>				
Taxes	-	-	-	-
Use of Money and Property	369	168	-	-
<b>Total for Revenue</b>	369	168	-	-
<b>Net Cost</b>	(369)	(168)	-	-

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**23330 CSA #25 San Marin Area**

<b>Revenue</b>				
Use of Money and Property	92	42	-	-
<b>Total for Revenue</b>	92	42	-	-
<b>Net Cost</b>	(92)	(42)	-	-

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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**23340 CSA #27 Ross Valley Paramedic**

<b>Revenue</b>				
Taxes	30,587	30,587	35,000	35,700
Use of Money and Property	6	(1)	-	-
<b>Total for Revenue</b>	<b>30,592</b>	<b>30,586</b>	<b>35,000</b>	<b>35,700</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	292	292	400	-
Other Charges	30,189	29,649	34,300	35,400
Inter-fund Expense	205	188	300	300
<b>Total for Expenditures / Appropriations</b>	<b>30,685</b>	<b>30,129</b>	<b>35,000</b>	<b>35,700</b>
<b>Net Cost</b>	<b>93</b>	<b>(457)</b>	<b>-</b>	<b>-</b>

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**23350 CSA #28 W Marin Paramedic**

<b>Revenue</b>				
Taxes	237,080	236,980	242,000	373,000
Use of Money and Property	756	138	500	500
<b>Total for Revenue</b>	<b>237,836</b>	<b>237,118</b>	<b>242,500</b>	<b>373,500</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	2,580	2,580	3,000	-
Other Financing Uses	238,102	227,000	233,000	367,000
Inter-fund Expense	6,228	6,348	6,500	6,500
<b>Total for Expenditures / Appropriations</b>	<b>246,909</b>	<b>235,928</b>	<b>242,500</b>	<b>373,500</b>
<b>Net Cost</b>	<b>9,074</b>	<b>(1,190)</b>	<b>-</b>	<b>-</b>

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**23360 CSA #29 Paradise Cay**

<b>Revenue</b>				
Taxes	162,000	162,000	160,000	161,600
Use of Money and Property	6,536	4,110	2,600	1,300
Charges for Services	-	350	-	-
Other Financing Sources	-	-	-	-
<b>Total for Revenue</b>	<b>168,536</b>	<b>166,460</b>	<b>162,600</b>	<b>162,900</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	7,782	244,660	300	-
Other Charges	-	17,917	11,000	-
Inter-fund Expense	15,819	15,475	25,000	14,000
Appropriation for Contingencies	-	-	237,984	587,709
<b>Total for Expenditures / Appropriations</b>	<b>23,601</b>	<b>278,051</b>	<b>274,284</b>	<b>601,709</b>
<b>Net Cost</b>	<b>(144,935)</b>	<b>111,592</b>	<b>111,684</b>	<b>438,809</b>

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**23361 CSA #29 Paradise Cay 1990 Construct**

<b>Revenue</b>				
Use of Money and Property	2,129	97	-	-
<b>Total for Revenue</b>	2,129	97	-	-
<b>Expenditures / Appropriations</b>				
Other Financing Uses	-	-	-	-
<b>Total for Expenditures / Appropriations</b>	-	-	-	-
<b>Net Cost</b>	(2,129)	(97)	-	-



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**23370 CSA #31 County Fire**

<b>Revenue</b>				
Taxes	571,806	571,786	585,000	571,000
Use of Money and Property	1,767	313	1,000	1,000
<b>Total for Revenue</b>	<b>573,573</b>	<b>572,098</b>	<b>586,000</b>	<b>572,000</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	13,900	13,946	15,000	-
Other Financing Uses	580,292	554,500	571,000	572,000
<b>Total for Expenditures / Appropriations</b>	<b>594,192</b>	<b>568,446</b>	<b>586,000</b>	<b>572,000</b>
<b>Net Cost</b>	<b>20,619</b>	<b>(3,652)</b>	<b>-</b>	<b>-</b>

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**23380 CSA #33 Stinson Beach**

<b>Revenue</b>				
Taxes	15,300	15,300	15,351	13,510
Use of Money and Property	354	316	390	316
Charges for Services	12,500	-	11,500	11,500
Other Financing Sources	-	3,000	-	-
<b>Total for Revenue</b>	<b>28,154</b>	<b>18,616</b>	<b>27,241</b>	<b>25,326</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	15,170	16,122	34,544	32,720
Inter-fund Expense	4,507	4,704	4,811	5,196
Appropriation for Contingencies	-	-	10,000	10,000
<b>Total for Expenditures / Appropriations</b>	<b>19,677</b>	<b>20,826</b>	<b>49,355</b>	<b>47,916</b>
<b>Net Cost</b>	<b>(8,477)</b>	<b>2,211</b>	<b>22,114</b>	<b>22,590</b>

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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**23510 Marin County Lighting**

<b>Revenue</b>				
Taxes	695,903	722,193	598,500	579,078
Use of Money and Property	21,723	11,037	8,500	8,800
Intergovernmental Revenues	3,618	3,617	3,100	3,569
Charges for Services	-	-	-	-
<b>Total for Revenue</b>	<b>721,244</b>	<b>736,846</b>	<b>610,100</b>	<b>591,447</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	196,413	211,779	305,000	295,000
Other Charges	-	186,533	225,000	-
Inter-fund Expense	388,977	194,067	174,757	447,084
Appropriation for Contingencies	-	-	859,945	873,269
<b>Total for Expenditures / Appropriations</b>	<b>585,389</b>	<b>592,379</b>	<b>1,564,702</b>	<b>1,615,353</b>
<b>Net Cost</b>	<b>(135,855)</b>	<b>(144,467)</b>	<b>954,602</b>	<b>1,023,906</b>

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**23520 Rush Creek Lighting & Landscape**

<b>Revenue</b>				
Taxes	83,512	83,512	83,512	83,336
Use of Money and Property	4,470	2,098	2,500	2,098
<b>Total for Revenue</b>	<b>87,982</b>	<b>85,610</b>	<b>86,012</b>	<b>85,434</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	56,188	32,692	82,301	95,125
Capital Assets - Building Improvement	-	-	20,000	20,000
Inter-fund Expense	26,630	29,653	29,928	37,277
Appropriation for Contingencies	-	-	140,000	140,000
<b>Total for Expenditures / Appropriations</b>	<b>82,818</b>	<b>62,345</b>	<b>272,229</b>	<b>292,402</b>
<b>Net Cost</b>	<b>(5,164)</b>	<b>(23,265)</b>	<b>186,217</b>	<b>206,968</b>

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**23710 FCZ #1 Novato**

<b>Revenue</b>				
Taxes	2,197,491	2,171,914	2,008,500	2,006,000
Use of Money and Property	22,941	21,897	14,000	8,000
Intergovernmental Revenues	52,415	47,992	29,500	40,000
Charges for Services	3,931	-	4,000	-
Other Financing Sources	3,368,243	4,077	-	-
<b>Total for Revenue</b>	<b>5,645,022</b>	<b>2,245,880</b>	<b>2,056,000</b>	<b>2,054,000</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	3,903,119	1,353,155	641,900	2,012,800
Other Charges	-	472,557	1,312,000	598,000
Capital Assets - Easements	12,534	-	-	-
Capital Assets - Equipment & Machines	-	7,942	-	-
Inter-fund Expense	912,685	282,267	153,096	975,500
Appropriation for Contingencies	-	-	1,596,977	545,432
<b>Total for Expenditures / Appropriations</b>	<b>4,828,338</b>	<b>2,115,921</b>	<b>3,703,973</b>	<b>4,131,732</b>
<b>Net Cost</b>	<b>(816,684)</b>	<b>(129,959)</b>	<b>1,647,973</b>	<b>2,077,732</b>

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**23720 FCZ #3 Richardson Bay**

<b>Revenue</b>				
Taxes	1,441,110	1,480,560	1,370,400	1,330,150
Use of Money and Property	97,916	57,230	30,000	29,000
Intergovernmental Revenues	9,319	9,352	5,000	9,000
Other Financing Sources	8,206	931	3,000	900
<b>Total for Revenue</b>	<b>1,556,552</b>	<b>1,548,073</b>	<b>1,408,400</b>	<b>1,369,050</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	510,352	289,965	510,900	359,000
Other Charges	-	322,770	535,000	-
Capital Assets - Vehicles	-	-	5,000	5,000
Capital Assets - Equipment & Machines	-	7,942	-	-
Inter-fund Expense	555,480	285,084	277,986	685,000
Appropriation for Contingencies	-	-	3,041,154	3,727,790
<b>Total for Expenditures / Appropriations</b>	<b>1,065,832</b>	<b>905,760</b>	<b>4,370,040</b>	<b>4,776,790</b>
<b>Net Cost</b>	<b>(490,720)</b>	<b>(642,312)</b>	<b>2,961,640</b>	<b>3,407,740</b>

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**23730 FCZ #4 Bel Aire**

<b>Revenue</b>				
Taxes	534,398	543,284	515,700	507,700
Use of Money and Property	37,992	23,103	35,000	17,000
Intergovernmental Revenues	3,441	3,414	3,000	3,300
Other Financing Sources	-	-	-	-
<b>Total for Revenue</b>	<b>575,831</b>	<b>569,801</b>	<b>553,700</b>	<b>528,000</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	176,154	87,795	197,900	199,250
Other Charges	-	180,270	273,000	-
Capital Assets - Vehicles	-	-	5,000	5,000
Capital Assets - Equipment & Machines	-	7,942	8,000	8,000
Inter-fund Expense	300,834	148,577	136,575	458,000
Appropriation for Contingencies	-	-	1,611,022	1,504,941
<b>Total for Expenditures / Appropriations</b>	<b>476,988</b>	<b>424,584</b>	<b>2,231,497</b>	<b>2,175,191</b>
<b>Net Cost</b>	<b>(98,842)</b>	<b>(145,217)</b>	<b>1,677,797</b>	<b>1,647,191</b>

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**23740 FCZ #4A Strawberry Circle**

<b>Revenue</b>				
Taxes	6,160	6,160	6,100	6,000
Use of Money and Property	713	329	500	150
<b>Total for Revenue</b>	<b>6,873</b>	<b>6,489</b>	<b>6,600</b>	<b>6,150</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	5,837	8,980	8,100	4,000
Other Charges	-	588	1,000	-
Appropriation for Contingencies	-	-	27,416	28,638
<b>Total for Expenditures / Appropriations</b>	<b>5,837</b>	<b>9,568</b>	<b>36,516</b>	<b>32,638</b>
<b>Net Cost</b>	<b>(1,036)</b>	<b>3,079</b>	<b>29,916</b>	<b>26,488</b>



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**23750 FCZ #5 Stinson Beach**

<b>Revenue</b>				
Taxes	54,358	57,560	52,500	54,350
Use of Money and Property	4,332	1,886	3,000	800
Intergovernmental Revenues	353	365	300	365
<b>Total for Revenue</b>	<b>59,043</b>	<b>59,812</b>	<b>55,800</b>	<b>55,515</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	21,113	13,695	16,500	15,400
Other Charges	-	21,483	35,000	-
Inter-fund Expense	41,857	7,959	3,096	41,100
Appropriation for Contingencies	-	-	153,431	197,079
<b>Total for Expenditures / Appropriations</b>	<b>62,970</b>	<b>43,137</b>	<b>208,027</b>	<b>253,579</b>
<b>Net Cost</b>	<b>3,927</b>	<b>(16,675)</b>	<b>152,227</b>	<b>198,064</b>

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**23760 FCZ #6 San Rafael Meadows**

<b>Revenue</b>				
Taxes	31,596	30,720	29,100	28,200
Use of Money and Property	6,996	3,357	5,000	1,400
Intergovernmental Revenues	192	181	100	175
<b>Total for Revenue</b>	<b>38,784</b>	<b>34,259</b>	<b>34,200</b>	<b>29,775</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	5,328	516	13,500	9,750
Other Charges	-	6,838	5,500	-
Inter-fund Expense	7,320	2,727	2,460	8,460
Appropriation for Contingencies	-	-	355,728	379,408
<b>Total for Expenditures / Appropriations</b>	<b>12,648</b>	<b>10,080</b>	<b>377,188</b>	<b>397,618</b>
<b>Net Cost</b>	<b>(26,136)</b>	<b>(24,179)</b>	<b>342,988</b>	<b>367,843</b>

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5

**23770 FCZ #7 Santa Venetia**

<b>Revenue</b>				
Taxes	662,723	437,043	379,900	375,500
Use of Money and Property	34,501	14,334	15,000	4,000
Intergovernmental Revenues	1,302	1,244	1,300	1,100
Other Financing Sources	-	-	-	-
<b>Total for Revenue</b>	<b>698,526</b>	<b>452,622</b>	<b>396,200</b>	<b>380,600</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	226,539	242,548	245,600	199,150
Other Charges	191,679	203,872	380,984	175,584
Capital Assets - Equipment & Machines	-	7,942	-	-
Inter-fund Expense	250,983	128,159	115,165	179,816
Appropriation for Contingencies	-	-	884,769	604,140
<b>Total for Expenditures / Appropriations</b>	<b>669,201</b>	<b>582,522</b>	<b>1,626,518</b>	<b>1,158,690</b>
<b>Net Cost</b>	<b>(29,324)</b>	<b>129,901</b>	<b>1,230,318</b>	<b>778,090</b>

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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**23780 FCZ #9 Ross Valley Corte Madera**

<b>Revenue</b>				
Use of Money and Property	27,065	12,029	40,000	5,000
Other Financing Sources	-	-	-	-
<b>Total for Revenue</b>	<b>27,065</b>	<b>12,029</b>	<b>40,000</b>	<b>5,000</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	8,312	120	24,750	24,750
Other Charges	-	-	20,000	-
Inter-fund Expense	25,149	13,055	63,236	44,000
Appropriation for Contingencies	-	-	1,125,887	1,096,569
<b>Total for Expenditures / Appropriations</b>	<b>33,461</b>	<b>13,176</b>	<b>1,233,873</b>	<b>1,165,319</b>
<b>Net Cost</b>	<b>6,395</b>	<b>1,147</b>	<b>1,193,873</b>	<b>1,160,319</b>

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**23781 FCZ #9 Ross Valley**

<b>Revenue</b>				
Taxes	2,361,399	2,378,257	180,840	2,309,840
Use of Money and Property	70,108	48,779	50,000	23,000
Intergovernmental Revenues	1,021	1,018	-	1,000
Other Financing Sources	500	500	1,864,993	-
<b>Total for Revenue</b>	<b>2,433,028</b>	<b>2,428,555</b>	<b>2,095,833</b>	<b>2,333,840</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	207,114	878,643	221,100	1,135,600
Other Charges	-	91,327	37,000	-
Other Financing Uses	-	-	6,600,000	-
Inter-fund Expense	162,075	74,407	38,779	398,331
Appropriation for Contingencies	-	-	278,033	8,113,381
<b>Total for Expenditures / Appropriations</b>	<b>369,189</b>	<b>1,044,376</b>	<b>7,174,912</b>	<b>9,647,312</b>
<b>Net Cost</b>	<b>(2,063,839)</b>	<b>(1,384,179)</b>	<b>5,079,079</b>	<b>7,313,472</b>

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**23790 FCZ #10 Inverness**

<b>Revenue</b>				
Use of Money and Property	1,637	705	1,600	250
<b>Total for Revenue</b>	1,637	705	1,600	250
<b>Expenditures / Appropriations</b>				
Services and Supplies	1,649	4,559	8,750	8,550
Other Charges	-	1,097	3,000	-
Inter-fund Expense	1,443	1,342	1,476	4,476
Appropriation for Contingencies	-	-	47,386	41,517
<b>Total for Expenditures / Appropriations</b>	3,092	6,998	60,612	54,543
<b>Net Cost</b>	1,455	6,293	59,012	54,293

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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**24010 Bolinas Highlands PRD**

<b>Revenue</b>				
Taxes	6,241	6,520	6,118	6,018
Use of Money and Property	650	341	321	321
Intergovernmental Revenues	41	42	26	-
<b>Total for Revenue</b>	<b>6,932</b>	<b>6,903</b>	<b>6,465</b>	<b>6,339</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	892	106	16,150	16,150
Other Charges	14,983	-	-	-
Inter-fund Expense	247	-	-	-
Appropriation for Contingencies	-	-	29,890	35,797
<b>Total for Expenditures / Appropriations</b>	<b>16,122</b>	<b>106</b>	<b>46,040</b>	<b>51,947</b>
<b>Net Cost</b>	<b>9,191</b>	<b>(6,797)</b>	<b>39,575</b>	<b>45,608</b>

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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**24020 Monte Cristo PRD**

<b>Revenue</b>				
Taxes	4,058	4,081	3,844	3,769
Use of Money and Property	1,149	557	536	536
Intergovernmental Revenues	27	26	16	16
<b>Total for Revenue</b>	<b>5,233</b>	<b>4,664</b>	<b>4,396</b>	<b>4,321</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	60	66	30,070	30,070
Other Charges	-	-	5,000	-
Inter-fund Expense	-	-	-	5,000
Appropriation for Contingencies	-	-	29,297	32,976
<b>Total for Expenditures / Appropriations</b>	<b>60</b>	<b>66</b>	<b>64,367</b>	<b>68,046</b>
<b>Net Cost</b>	<b>(5,173)</b>	<b>(4,598)</b>	<b>59,971</b>	<b>63,725</b>



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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5

**24030 Inverness Div #2 PRD**

<b>Revenue</b>				
Taxes	2,784	2,857	2,014	1,954
Use of Money and Property	993	299	286	286
Intergovernmental Revenues	18	18	11	11
<b>Total for Revenue</b>	<b>3,794</b>	<b>3,174</b>	<b>2,311</b>	<b>2,251</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	42,047	46	20,050	20,050
Other Charges	14,620	-	-	-
Appropriation for Contingencies	-	-	14,869	17,524
<b>Total for Expenditures / Appropriations</b>	<b>56,667</b>	<b>46</b>	<b>34,919</b>	<b>37,574</b>
<b>Net Cost</b>	<b>52,873</b>	<b>(3,128)</b>	<b>32,608</b>	<b>35,323</b>

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5

**24040 Mt View Ave Lagunitas PRD**

<b>Revenue</b>				
Taxes	1,885	1,930	1,824	1,784
Use of Money and Property	249	130	123	123
Intergovernmental Revenues	12	12	8	8
<b>Total for Revenue</b>	<b>2,146</b>	<b>2,072</b>	<b>1,955</b>	<b>1,915</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	28	32	40	40
Other Charges	-	-	7,000	-
Inter-fund Expense	-	-	-	7,000
Appropriation for Contingencies	-	-	9,558	11,227
<b>Total for Expenditures / Appropriations</b>	<b>28</b>	<b>32</b>	<b>16,598</b>	<b>18,267</b>
<b>Net Cost</b>	<b>(2,118)</b>	<b>(2,040)</b>	<b>14,643</b>	<b>16,352</b>

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5

**24050 Paradise Estates PRD**

<b>Revenue</b>				
Taxes	64,901	65,166	70,125	68,925
Use of Money and Property	2,284	1,097	1,044	1,044
Intergovernmental Revenues	228	227	143	143
<b>Total for Revenue</b>	<b>67,413</b>	<b>66,490</b>	<b>71,312</b>	<b>70,112</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	43,588	57,683	72,105	73,200
Other Charges	-	-	5,000	-
Inter-fund Expense	403	-	-	5,000
Appropriation for Contingencies	-	-	108,173	112,347
<b>Total for Expenditures / Appropriations</b>	<b>43,992</b>	<b>57,683</b>	<b>185,278</b>	<b>190,547</b>
<b>Net Cost</b>	<b>(23,422)</b>	<b>(8,807)</b>	<b>113,966</b>	<b>120,435</b>

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5

**24060 Madrone Park Circle PRD**

<b>Revenue</b>				
Use of Money and Property	7	3	3	3
<b>Total for Revenue</b>	7	3	3	3
<b>Expenditures / Appropriations</b>				
Appropriation for Contingencies	-	-	328	328
<b>Total for Expenditures / Appropriations</b>	-	-	328	328
<b>Net Cost</b>	(7)	(3)	325	325

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5

**24510 Marin County Redevelopment Agency**

<b>Revenue</b>				
Use of Money and Property	10,124	2,360	2,000	2,000
Other Financing Sources	572	464,665	303,636	120,200
<b>Total for Revenue</b>	10,696	467,025	305,636	122,200
<b>Expenditures / Appropriations</b>				
Salaries & Benefits	-	-	-	-
Services and Supplies	155,731	401,100	237,711	120,200
Other Financing Uses	208,206	-	-	-
Inter-fund Expense	-	65,925	65,925	-
<b>Total for Expenditures / Appropriations</b>	363,937	467,025	303,636	120,200
<b>Net Cost</b>	353,241	-	(2,000)	(2,000)

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5

**24520 MCRDA Capital Projects**

<b>Revenue</b>				
Use of Money and Property	6,839	2,304	5,000	2,000
Other Financing Sources	210,730	-	-	-
<b>Total for Revenue</b>	217,569	2,304	5,000	2,000
<b>Expenditures / Appropriations</b>				
Services and Supplies	152,326	-	-	308,000
Other Financing Uses	-	-	234,307	-
<b>Total for Expenditures / Appropriations</b>	152,326	-	234,307	308,000
<b>Net Cost</b>	(65,243)	(2,304)	229,307	306,000

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5

**24540 MCRDA Tax Increment Pass Through**

<b>Revenue</b>				
Taxes	1,710,016	1,688,107	1,838,500	1,886,108
Use of Money and Property	7,202	16,515	5,000	7,278
Intergovernmental Revenues	12,130	12,222	7,000	11,686
Charges for Services	-	7,107	-	-
Other Financing Sources	-	-	-	-
<b>Total for Revenue</b>	<b>1,729,348</b>	<b>1,723,951</b>	<b>1,850,500</b>	<b>1,905,072</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits	-	-	-	-
Services and Supplies	129,361	131,948	134,587	74,800
Other Charges	-	1,605,351	935,788	948,350
Other Financing Uses	603,154	804,731	672,736	501,214
Inter-fund Expense	-	-	-	100,000
<b>Total for Expenditures / Appropriations</b>	<b>732,515</b>	<b>2,542,030</b>	<b>1,743,111</b>	<b>1,624,364</b>
<b>Net Cost</b>	<b>(996,833)</b>	<b>818,079</b>	<b>(107,389)</b>	<b>(280,708)</b>

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**24550 MCRDA Housing Set-Aside**

<b>Revenue</b>				
Use of Money and Property	1,739	605	2,000	2,000
Other Financing Sources	339,608	340,066	369,100	381,014
<b>Total for Revenue</b>	<b>341,347</b>	<b>340,671</b>	<b>371,100</b>	<b>383,014</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	186,333	495,314	371,100	383,014
Other Financing Uses	-	-	-	-
<b>Total for Expenditures / Appropriations</b>	<b>186,333</b>	<b>495,314</b>	<b>371,100</b>	<b>383,014</b>
<b>Net Cost</b>	<b>(155,014)</b>	<b>154,643</b>	<b>-</b>	<b>-</b>



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**70080 IHSS Public Authority Admin**

<b>Revenue</b>				
Use of Money and Property	9,771	3,795	3,000	3,000
Intergovernmental Revenues	2,283,122	2,182,210	2,224,785	2,224,785
Charges for Services	(12,779)	100,000	-	-
Other Financing Sources	2,143	(31,083)	-	-
<b>Total for Revenue</b>	<b>2,282,257</b>	<b>2,254,922</b>	<b>2,227,785</b>	<b>2,227,785</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits	462,573	517,607	464,000	464,000
Services and Supplies	272,220	214,946	195,785	195,785
Other Charges	1,492,327	1,406,167	1,568,000	1,568,000
<b>Total for Expenditures / Appropriations</b>	<b>2,227,120</b>	<b>2,138,720</b>	<b>2,227,785</b>	<b>2,227,785</b>
<b>Net Cost</b>	<b>(55,137)</b>	<b>(116,202)</b>	<b>-</b>	<b>-</b>

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**70120 Law Library BP6322.1**

<b>Revenue</b>				
Fines and Forfeitures	235,473	250,064	243,000	250,000
Use of Money and Property	1,908	406	600	300
Charges for Services	1,709	6,173	4,560	1,000
Other Financing Sources	17,556	13,686	13,000	11,800
<b>Total for Revenue</b>	<b>256,644</b>	<b>270,329</b>	<b>261,160</b>	<b>263,100</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits	98,281	111,059	115,170	122,700
Services and Supplies	150,980	151,182	160,990	155,400
Inter-fund Expense	2,052	-	-	-
<b>Total for Expenditures / Appropriations</b>	<b>251,313</b>	<b>262,240</b>	<b>276,160</b>	<b>278,100</b>
<b>Net Cost</b>	<b>(5,331)</b>	<b>(8,089)</b>	<b>15,000</b>	<b>15,000</b>

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**80705 MC Stormwater Pollution Prev Prgm**

<b>Revenue</b>				
Use of Money and Property	15,186	6,721	5,000	5,000
Intergovernmental Revenues	83,897	128,674	131,281	103,224
Charges for Services	600,300	593,040	440,270	550,000
Other Financing Sources	40,999	28,727	18,000	5,500
<b>Total for Revenue</b>	<b>740,382</b>	<b>757,162</b>	<b>594,551</b>	<b>663,724</b>
<b>Expenditures / Appropriations</b>				
Services and Supplies	374,709	301,384	208,632	490,896
Other Charges	-	262,759	337,630	-
Inter-fund Expense	346,397	107,235	11,364	351,500
Appropriation for Contingencies	-	-	393,735	314,170
<b>Total for Expenditures / Appropriations</b>	<b>721,106</b>	<b>671,378</b>	<b>951,361</b>	<b>1,156,566</b>
<b>Net Cost</b>	<b>(19,276)</b>	<b>(85,783)</b>	<b>356,810</b>	<b>492,842</b>

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Revenue	<b>29,184,726</b>	<b>25,789,159</b>	<b>24,682,082</b>	<b>24,504,987</b>
Expenses	<b>22,796,279</b>	<b>23,100,132</b>	<b>43,961,892</b>	<b>48,306,473</b>