County of Marin

2003-2004 Final Budget

Marin County Board of Supervisors

ANNETTE ROSE
PRESIDENT, DISTRICT 3

SUSAN ADAMS
SUPERVISOR, DISTRICT 1

HAROLD C. BROWN, JR.
SUPERVISOR, DISTRICT 2

MARK J. RIESENFELD
COUNTY ADMINISTRATOR

STEVE KINSEY
SUPERVISOR, DISTRICT 4

CYNTHIA L. MURRAY
SUPERVISOR, DISTRICT 5

RICHARD S. ARROW
AUDITOR-CONTROLLER

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

COUNTY OF MARIN
OFFICE OF THE ADMINISTRATOR

3501 CIVIC CENTER DRIVE, SUITE 325, SAN RAFAEL, CA 94903
(415) 499-6358 – FAX (415) 507-4104

Mark J. Riesenfeld
County Administrator

September 30, 2003

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, 2003 through June 30, 2004 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on July 21-24, 2003. The adopted Budget closely parallels the Proposed Budget. The FY 2003-04 Final Budget for all funds totals over $335.6 million, with funding for approximately 2,086.5 full-time equivalent positions.

The County Budget sets forth the operating and financial plan for the provision of services to the citizens of the County by all County departments and programs governed by the Board of Supervisors. Also included are the estimated financing sources by which the spending plan will be financed. Two charts that summarize financing sources and program appropriations follow this letter.

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

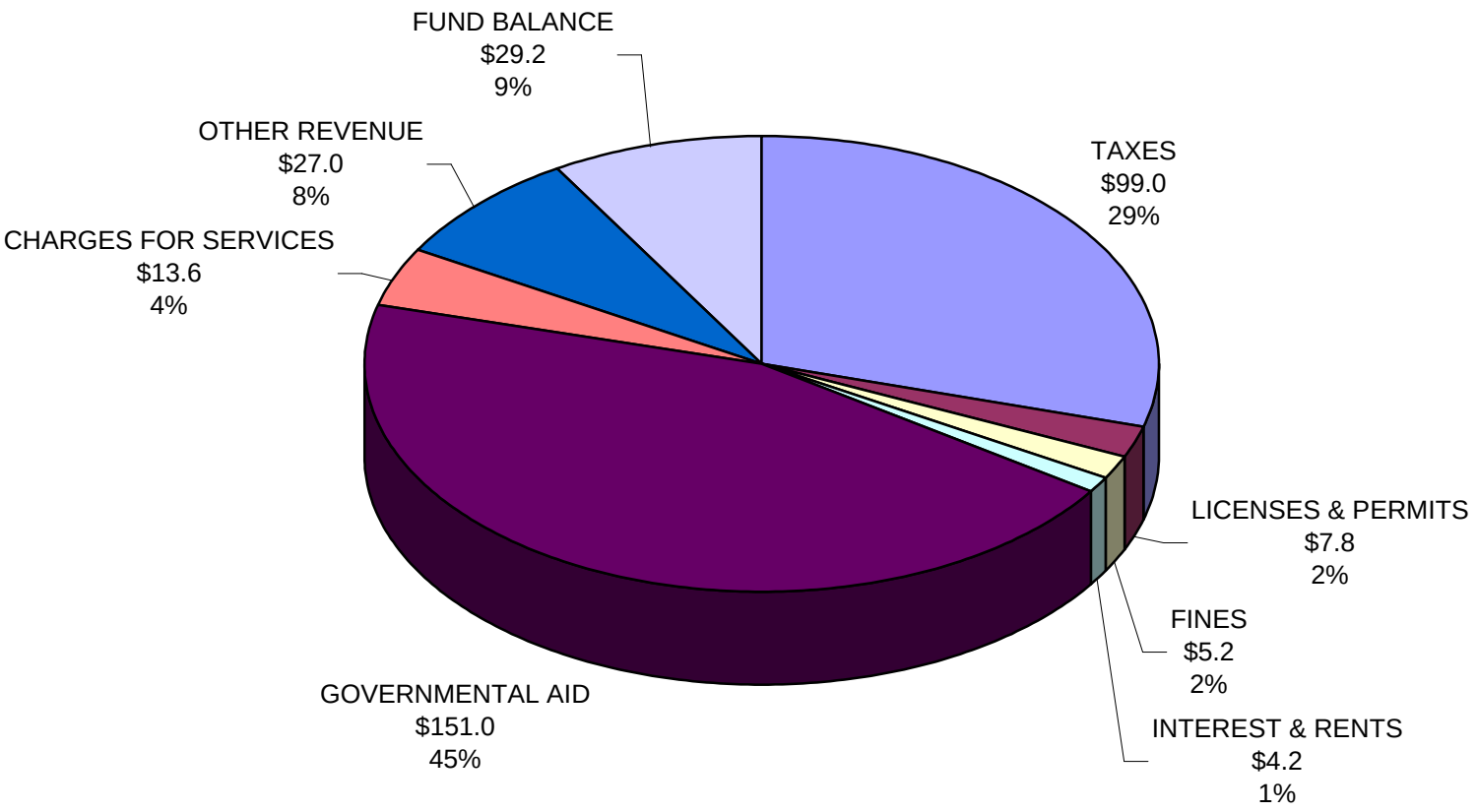
- Summary of County Budget by Fund Type (Schedule 1)
- Analysis of Fund Balance (Schedule 2)
- Provisions for Reserves (Schedule 3)
- Summary of Financing by Source and Fund (Schedule 4)
- Analysis of Financing Sources (Schedule 5)
- Analysis of Current Property Taxes and Assessed Valuation (Schedule 6)
- Summary of Financing by Program Function and Fund (Schedule 7)
- Summary of Appropriations by Program Function and Budget Center (Schedule 8 and 8A)
- Budget History and Final Budget by Budget Center (Schedule 9)
- Personnel Allocation by Budget Center

I would like to thank your Board for its strong support and leadership in the budget development process. On behalf of all County departments and employees, we look forward to executing the County's FY 2003-04 spending plan.

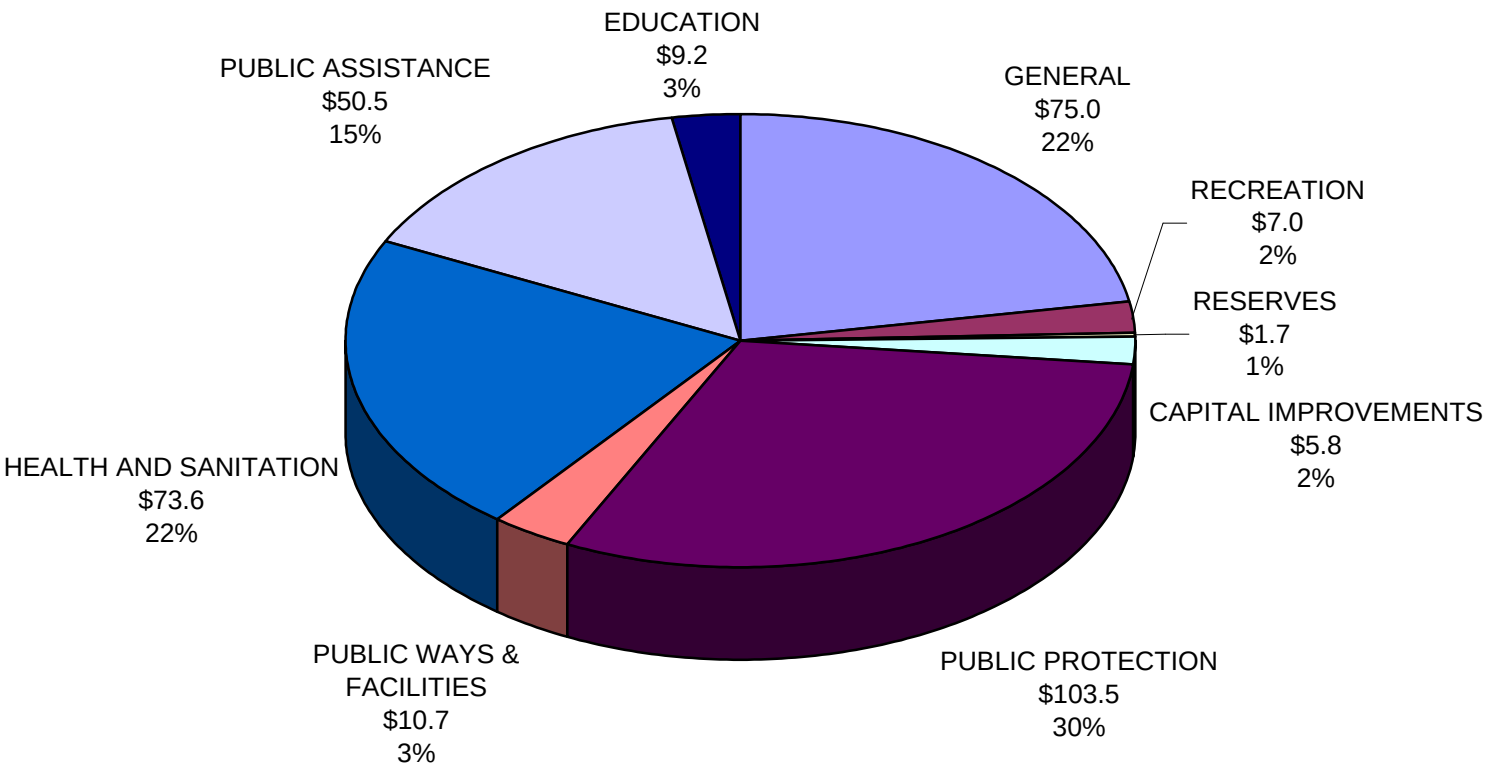
Respectfully submitted,

Mark J. Riesenfeld
County Administrator

FY 2003-2004 APPROVED BUDGET
MEANS OF FINANCING BY MAJOR SOURCE
$ 337.0 Million



FY 2003-2004 APPROVED BUDGET
APPROPRIATION BY MAJOR FUNCTION
$337.0 Million



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STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF MARIN
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 1

SUMMARY OF COUNTY BUDGET

For Fiscal Year 2003 - 2004

COUNTY FUNDS (1)	Available Financing					Financing Requirements		
	Fund Balance Unreserved/ Undesignated July 1, 2003	Cancellation of Prior Year Reserves/ Desig.	Estimated Additional Financing Sources	Residual Equity Transfers	Total Available financing	Estimated Financing Uses	Provisions for Increased Reserves	Total Financing Requirements
COUNTY-WIDE FUNDS								
General	26,429,595		285,690,272	(4,066,684)	308,053,183	305,534,534	2,518,649	308,053,183
Roads	(540,691)		7,796,446	753,786	8,009,541	8,009,541	-	8,009,541
Capital Improvement	631,000		1,892,852	3,256,464	5,780,316	5,780,316	-	5,780,316
Special Aviation	196,998		1,596,232	56,434	1,849,664	1,849,664	-	1,849,664
Fish and Game	36,308		22,000	-	58,308	22,000	36,308	58,308
Contingencies	25,000		-	-	25,000	-	25,000	25,000
Subtotal	26,778,210		296,997,802	-	323,776,012	321,196,055	2,579,957	323,776,012
LESS THAN COUNTY-WIDE FUNDS								
County Fire Special	-		2,618,074		2,618,074	2,618,074		2,618,074
County Library	1,875,547		8,216,043	-	10,091,590	8,953,594	1,137,996	10,091,590
Subtotal	1,875,547		10,834,117	-	12,709,664	11,571,668	1,137,996	12,709,664
APPROPRIATIONS LIMIT								
$114,915,237								
APPROPRIATIONS SUBJECT TO LIMIT								
$96,441,249								
TOTAL	28,653,757		307,831,919	-	336,485,676	332,767,723	3,717,953	336,485,676

COUNTY OF MARIN
STATE OF CALIFORNIA

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FOR FISCAL YEAR 2003-2004

County Funds (1)	Fund Balance as of June 30, 2003 Actual (2)	Encumbrances (3)	General and Other Reserves (4)	Designations (5)	Fund Balance Unreserved June 30, 2003 Actual (6)
COUNTY-WIDE FUNDS					
General	72,108,105	26,290,960	19,387,550	-	26,429,595
Roads	(293,374)	247,317	-	-	(540,691)
Capital Improvement	12,393,451	11,762,451	-	-	631,000
Special Aviation	467,338	270,340	-	-	196,998
Fish and Game	36,308	-	-	-	36,308
Contingencies	25,000	-	-	-	25,000
Sub-Total	84,736,828	38,571,068	19,387,550	-	26,778,210
LESS THAN COUNTY-WIDE FUNDS					
County Fire Special	-	-	-	-	-
County Library	2,240,271	364,724	-	-	1,875,547
Sub-Total	2,240,271	364,724	-	-	1,875,547
TOTAL	86,977,099	38,935,792	19,387,550	-	28,653,757

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MARIN
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2003-2004

Encumbrances excluded

Description (Identify Reserves and Designationes) (1)	Reserves/ Designations Balance as of June 30, 2003 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND							
Reserve for Self-Insurance	14,074,922			2,000,000	2,000,000	16,074,922	102
Designation for Future Budget Uncertainties	5,077,581			518,649	518,649	5,596,230	102
Total:	19,152,503	-	-	2,518,649	2,518,649	21,671,152	
RESERVE FOR CONTINGENCIES							
General Contingencies	25,000	(25,000)	(25,000)	25,000	25,000	25,000	180
COUNTY AIRPORT							
General Contingencies				5,005	5,005	5,005	150
COUNTY LIBRARY							
Reserve for Library Operations				1,137,996	1,137,996	1,137,996	158
FISH & GAME							
Reserve for Fish & Game Operations				36,308	36,308	36,308	174
GRAND TOTAL	38,330,006	(25,000)	(25,000)	3,722,958	3,722,958	22,875,461	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MARIN
STATE OF CALIFORNIA

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

(ESTIMATED REVENUE AND OTHER FINANCING SOURCES)
BUDGET FOR FISCAL YEAR 2003-2004

COUNTY BUDGET FORM
SCHEDULE 4
Form No. 9551

Description (1)		Actual 2001-02 (3)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Approved/ Adopted by the Board of Supervisors 2003-2004 (5)
SUMMARIZATION BY SOURCE					
Taxes		87,668,160	96,831,670	98,668,603	98,968,603
Licenses, Permits and Franchises		6,597,505	7,776,271	7,718,029	7,826,688
Fines, Forfeitures and Penalties		5,447,778	6,343,857	5,241,545	5,241,546
Revenue from Use of Money and Property		7,301,233	5,121,140	4,318,138	4,162,016
Aid - Other Government Agencies		157,736,386	154,455,142	149,222,368	151,013,461
Charges for Current Services		13,140,827	15,011,911	13,616,934	13,648,339
Other Revenue		31,372,205	36,471,154	26,988,233	26,971,266
TOTAL		309,264,094	322,011,145	305,773,850	307,831,919
SUMMARIZATION BY FUND					
General Fund	102	284,497,517	300,813,262	284,715,815	285,690,272
Road Fund	106	11,380,117	7,405,704	7,796,446	7,796,446
Capital Improvements	130	1,724,688	1,754,156	1,892,852	1,892,852
Special Aviation	150	688,584	1,003,019	512,620	1,596,232
Fish and Game Preservation	174	13,527	10,340	22,000	22,000
Sub-Total		298,304,433	310,986,481	294,939,733	296,997,802
County Fire Special	125	2,664,746	2,864,904	2,618,074	2,618,074
Marin County Library	158	8,294,915	8,159,760	8,216,043	8,216,043
Sub-Total		10,959,661	11,024,664	10,834,117	10,834,117
TOTAL		309,264,094	322,011,145	305,773,850	307,831,919

County of Marin
State of California

County Budget Form
Schedule 5

Analysis of Financing Sources by Source by Fund

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
Taxes								
Property Taxes Current Secured	9001	50,513,252	55,332,849	60,069,631	59,689,204	63,758,933	64,058,933	102
Property Taxes Current Secured	9001	2,110,862	2,307,017	2,417,312	2,625,729	2,417,312	2,417,312	125
Property Taxes Current Secured	9001	3,057,134	3,360,639	3,517,500	3,800,771	3,821,300	3,821,300	158
Property Taxes Current Unsecured	9002	1,864,827	1,915,164	2,020,089	2,011,806	2,070,591	2,070,591	102
Property Taxes Current Unsecured	9002	82,989	84,451	82,196	89,426	82,196	82,196	125
Property Taxes Current Unsecured	9002	120,029	123,093	129,368	129,508	139,429	139,429	158
Secured Property Tax Final Distribution	9003	25,608	47,143	0	816	0	0	102
Secured Property Tax Final Distribution	9003	112,532	110,264	0	2,180	0	0	125
Secured Property Tax Final Distribution	9003	162,744	160,694	166,770	3,157	170,105	170,105	158
Property Taxes Prior Secured Redeemed	9004	605	0	0	59	0	0	102
Property Taxes Prior Secured Redeemed	9004	11	0	0	1	0	0	125
Property Taxes Prior Secured Redeemed	9004	15	0	0	1	0	0	158
Property Taxes Prior Secured Ldsl	9005	0	0	0	0	0	0	102
Property Taxes Prior Secured Ldsl	9005	0	0	0	0	0	0	125
Property Taxes Prior Secured Ldsl	9005	0	0	0	0	0	0	158
Property Taxes Prior Unsecured	9006	41,280	47,681	0	62,499	0	0	102
Property Taxes Prior Unsecured	9006	0	0	0	0	0	0	106
Property Taxes Prior Unsecured	9006	1,837	2,102	500	2,778	500	500	125
Property Taxes Prior Unsecured	9006	2,657	3,064	2,833	4,023	2,917	2,917	158

County of Marin
State of California

County Budget Form
Schedule 5

Analysis of Financing Sources by Source by Fund

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
Special Assessment - Current	9007	1,614,772	1,571,369	1,787,200	1,654,344	1,787,200	1,787,200	158
Secured Special Tax Final Distribution	9008	78,423	77,768	62,750	3,795	62,750	62,750	158
Special Assessment - Redeemed	9009	0	0	0	0	0	0	106
Prior Year Taxes - Buyout	9010	0	0	0	0	0	0	125
Penalities and Costs Deliquent Taxes	9011	0	0	0	0	0	0	102
Other Taxes Aviation	9014	122,505	171,516	145,257	265,710	206,647	206,647	102
Sales and Use Taxes	9015	3,149,769	3,019,306	3,120,000	3,744,423	3,230,136	3,230,136	102
Sales and Use Taxes	9015	0	0	0	0	0	0	106
Transient Occupancy Tax	9016	1,538,240	1,501,608	1,489,783	1,413,447	1,397,436	1,397,436	102
Property Transfer Tax	9017	2,650,328	2,600,543	1,900,000	2,909,242	2,210,000	2,210,000	102
Ownership Transfer Penalty	9018	0	0	0	0	0	0	102
Supplemental Tax Assessment	9019	0	0	0	0	0	0	125
Special District Augmentation Fund	9020	0	0	0	0	0	0	125
SR Road Made Whole Agreement	9024	1,804,849	1,769,883	1,600,000	1,847,054	1,828,496	1,828,496	102
Supplemental Assessment - Current	9041	3,447,585	2,572,296	2,100,000	2,350,286	1,969,014	1,969,014	102
Supplemental Assessment - Current	9041	134,291	113,834	80,000	105,971	80,000	80,000	125
Supplemental Assessment - Current	9041	208,496	160,993	105,375	148,408	225,383	225,383	158
Supplemental Assessment - Redemptions	9043	119,885	151,875	120,000	103,068	120,000	120,000	102
Supplemental Assessment - Redemptions	9043	3,582	6,755	2,430	4,603	2,430	2,430	125
Supplemental Assessment - Redemptions	9043	6,837	9,502	8,755	6,472	9,018	9,018	158

County of Marin
State of California

County Budget Form
Schedule 5

Analysis of Financing Sources by Source by Fund

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
Excess ERAF	9046	5,989,412	9,173,181	9,800,000	12,887,189	12,152,000	12,152,000	102
Excess ERAF	9046	278,586	426,142	456,900	599,609	456,900	456,900	158
Novato Downtown Redevelopment Agency - PT	9047	5,298	20,445	0	23,602	22,000	22,000	102
Novato Downtown Redevelopment Agency - PT	9047	658	2,538	0	2,930	0	0	158
Shared Tax Increase - Tiburon RDA	9048	154,565	378,536	0	29,866	0	0	102
Shared Tax Increment - Hahn RDA	9049	322,702	445,910	440,000	309,693	445,910	445,910	102
Total: Taxes		79,727,165	87,668,160	91,624,649	96,831,670	98,668,603	98,968,603	
Licenses, Permits & Franchises								
Franchises	9021	437,346	543,646	443,396	504,338	443,396	443,396	102
Franchises	9021	0	0	0	0	0	0	106
Inspection Fees	9022	0	0	0	3,736	0	0	102
EC Solid Waste	9035	287,436	277,639	300,000	287,662	325,830	325,830	102
EC Small Water - Wells	9036	72,275	62,649	74,000	75,952	104,263	104,263	102
EC SM Public	9037	30,565	13,225	30,250	34,599	45,891	45,891	102
Food Plan Check	9038	41,214	78,533	63,250	69,884	69,500	69,500	102
Pool Plan Check	9039	5,008	7,598	3,450	4,325	3,750	3,750	102
Delinquent Permit Fees	9040	11,485	11,191	5,000	22,873	5,000	5,000	102
Dog Licenses	9050	160,316	167,652	180,000	157,578	180,000	180,000	102
Weights and Measures Fees	9069	39,283	42,020	39,000	41,612	39,000	39,000	102
Pesticide Licensing	9070	4,290	4,015	3,500	4,100	3,500	3,500	102

County of Marin
State of California

County Budget Form
Schedule 5

Analysis of Financing Sources by Source by Fund

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
Business License Fee Unincorporated	9079	840,760	779,013	800,000	981,495	860,516	860,516	102
Business Licenses Kennel	9080	8,503	9,594	10,400	31,439	10,400	10,400	102
Business License and Fees Cable TV	9081	534,655	663,948	535,000	584,075	535,000	535,000	102
Business License and Fees Cable TV	9081	0	0	0	0	0	0	106
Food - Permits	9082	711,764	763,192	792,500	826,246	836,567	836,567	102
Housing - Permits	9083	232,177	150,562	186,200	171,725	247,088	247,088	102
Chemical Toilets/Pump Trucks	9084	18,571	6,306	18,700	27,180	25,108	25,108	102
Public Pools - Permits	9085	141,921	163,512	169,150	169,596	188,202	188,202	102
Septic Tanks - Permits	9086	385,705	311,105	435,550	341,538	402,593	402,593	102
Underground Storage - Permits	9087	317,286	353,941	317,650	422,355	317,650	317,650	102
Building Plan Review	9088	32,603	34,481	40,050	37,603	51,000	51,000	102
Sustainability Review	9092	0	0	0	0	0	108,659	102
General Plan Maintenance	9093	0	0	0	0	38,775	38,775	102
Development Review Fees - Planning	9094	781,069	595,002	750,000	787,421	825,000	825,000	102
Construction Permits	9095	1,546,890	1,552,447	1,847,254	2,119,215	2,075,000	2,075,000	102
Road and Street Service Encroachments	9096	0	0	85,000	69,727	85,000	85,000	102
Road and Street Service Encroachments	9096	59,070	6,234	0	0	0	0	106
Sanitation Permits	9097	0	0	0	0	0	0	102
Total: Licenses, Permits & Franchises		6,700,192	6,597,505	7,129,300	7,776,271	7,718,029	7,826,688	
Fines, Forfeitures & Penalities								

County of Marin
State of California

County Budget Form
Schedule 5

Analysis of Financing Sources by Source by Fund

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
Clerk Fees	9101	0	0	0	0	0	0	105
Council and Mediation	9106	0	0	0	0	0	0	102
County Share Child Restraint	9109	6,413	7,801	6,000	18,177	6,000	6,000	102
County Share Child Restraint	9109	0	0	0	0	0	0	105
Vehicle Code Fines Municipal	9111	0	0	0	0	0	0	106
Administration Share Child Restraint	9112	0	0	0	0	0	0	105
PC1463.16 Statham	9113	45,810	47,790	36,000	45,206	36,000	36,000	102
Criminal Justice Const	9114	543,661	518,337	500,000	531,284	500,000	500,000	130
Other Court Fines Superior	9115	0	0	0	0	0	0	102
Other Court Fines Superior	9115	0	0	0	0	0	0	105
Penalities and Costs	9118	1,454,841	1,783,824	1,500,000	1,829,024	1,500,000	1,500,000	102
Redemptions Penalities	9119	13,650	15,700	22,000	14,740	22,000	22,000	102
TVS Balance of Fee	9121	537,093	236,812	234,000	472,648	234,000	234,000	102
Courthouse Construction	9122	469,188	447,280	500,000	458,549	500,000	500,000	130
PC1463.25 SB920	9124	18,417	15,282	17,000	15,859	17,000	17,000	102
Fire Prevention	9126	0	0	0	0	0	0	102
Jury Duty Fines	9127	0	0	0	0	0	0	105
Small Claims Fees	9133	0	0	0	0	0	0	105
Administrative Fees	9134	0	0	0	0	0	0	105
Civil Filing Fees	9135	300,520	463,460	260,000	932,121	260,000	260,000	102

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Probation Court Fines	9136	57,919	56,030	62,000	48,843	62,000	62,000	102
Parking Bail	9137	122,346	131,982	129,545	123,215	129,545	129,545	102
Restitution	9141	0	0	0	0	0	0	102
Other State Revenues	9146	0	0	0	0	0	0	105
Detoxification Fees	9149	101,754	85,788	140,000	116,655	140,000	140,000	102
Traffic Violator School	9150	236,752	1,055	200,000	212,516	200,000	200,000	102
Traffic Violator School	9150	0	0	0	0	0	0	105
County Base Fines/Forfeitures	9155	1,267,307	1,619,793	1,619,000	1,515,720	1,619,000	1,619,000	102
County Base Fines/Forfeitures	9155	0	0	0	0	0	0	105
General Fund (Excl Real)	9160	0	0	0	0	0	0	105
County Fish and Game 13003	9161	9,392	13,527	12,000	9,299	12,000	12,000	174
Night Court	9167	0	0	0	0	0	0	105
Other County Revenues	9172	0	0	0	0	0	0	105
Fines and Investment Cost Received	9178	21,677	3,317	4,000	0	4,000	4,000	102
2% Automated Accounting Fund	9179	0	0	0	0	0	0	105
Total: Fines, Forfeitures & Penalities		5,206,739	5,447,778	5,241,545	6,343,857	5,241,545	5,241,545	
Revenue From Use of Money/Property								
Interest Income	9201	6,758,528	4,441,074	2,750,000	2,480,049	2,385,184	2,385,184	102
Interest Income	9201	0	0	0	0	0	0	105
Interest Income	9201	77,700	-40,685	0	-26,755	10,000	10,000	106

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Interest Income	9201	17,248	8,196	7,000	2,143	7,000	7,000	125
Interest Income	9201	121,982	67,873	105,000	38,774	65,000	65,000	158
AB 1018 Interest	9203	26,567	60,934	26,400	10,111	26,400	26,400	102
Welfare Child Support Interest	9204	24,189	22,169	0	45,127	0	0	102
Interest On Outside Investment	9207	834,010	130,976	0	30,138	0	0	130
Tran Interest	9208	1,681,200	137,490	0	319,981	0	0	102
Teeter Tran Interest	9209	377,824	273,167	0	213,150	0	0	102
Equipment Rental	9220	59,337	58,729	65,000	69,379	70,000	70,000	102
Rest and Concession Property	9221	4,107	3,581	3,776	4,465	3,776	3,776	102
Rest and Concession Vendor Machines	9223	180	160	0	70	0	0	102
Buildings and Grounds Rental	9224	499,704	521,519	535,000	555,982	588,000	588,000	102
Rents McNears Beach	9226	4,458	5,115	3,732	6,269	3,732	3,732	102
Rents - Concession McInnis	9227	0	0	0	1,800	0	0	102
McInnis Park Golf Concession	9229	452,455	395,894	418,630	382,963	418,630	418,630	102
Rest and Concession Airport Tie-Down	9232	346,169	383,992	315,000	414,700	343,000	343,000	150
Tie-Down Security	9233	0	0	0	0	0	0	150
Fix Base Operation Fees Airport	9234	44,691	47,620	50,000	52,409	50,000	50,000	150
Depreciation Recovery	9235	11,657	8,743	8,019	8,018	8,019	8,019	102
Radio Replacement Recovery	9237	0	135,884	0	6,696	0	0	102
Vehicle Replacement Recovery	9238	0	0	0	0	0	0	102

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
	9252	0	42	0	0	0	0	102
Rent of Building	9255	498,411	638,760	675,506	505,670	339,397	183,275	102
Total: Revenue From Use of Money/Property		11,840,416	7,301,233	4,963,063	5,121,140	4,318,138	4,162,016	
Aid - Other Government Agencies								
Welfare to Work Colloborative	9258	0	0	0	0	0	0	102
California Nutrition Grant	9259	87,189	108,179	113,966	116,346	113,966	113,966	102
Medi-Cal Program Administration - Federal	9260	63,102	0	0	0	0	0	102
Abandoned Vehicle - State	9261	85,894	82,556	72,690	97,446	72,690	72,690	102
HIV - Federal	9262	1,216	0	1,200	0	0	0	102
Pesticide Enforcement - State	9263	71,722	78,657	55,500	83,428	78,796	78,796	102
Agriculture Gas Tax - State	9265	201,082	200,816	165,000	293,995	200,000	200,000	102
Adult Program	9266	412,667	451,808	368,095	373,594	280,796	280,796	102
Adult Program	9266	0	0	0	0	0	0	150
Other Charge Current Service Forst.	9267	2,257,412	2,556,875	2,138,786	2,459,172	2,138,786	2,138,786	102
Proposition 172	9268	20,662,460	19,317,129	20,853,343	18,836,128	18,828,180	18,828,180	102
Realign - Vehicle License Fees	9269	9,146,750	10,605,742	9,621,750	10,811,214	10,343,730	10,343,730	102
Transport Development Act State	9270	0	0	0	0	0	0	106
Highway Users Tax State	9271	3,137,161	3,216,446	3,216,446	3,108,812	3,216,446	3,216,446	106
Business License Tax Highway Car State	9272	1,411,376	1,432,342	1,432,342	1,410,953	1,442,000	1,442,000	106
Cigarette/Tobacco Products Surtax	9273	0	0	0	0	0	0	102

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Motor Vehicle in Lieu Tax State	9274	14,807,915	15,649,976	15,400,000	16,632,578	17,160,000	17,160,000	102
TB Control - State	9275	71,585	75,975	37,920	63,757	55,077	55,077	102
SB12/612	9276	432,191	426,043	502,859	375,058	567,991	567,991	102
Tobacco Settlement Revenue	9277	117,275	600,883	582,741	699,950	708,590	514,815	102
Medfly Aid - State	9279	0	96,126	161,517	214,619	177,459	177,459	102
HOPTR State	9280	676,230	670,459	658,189	671,108	661,330	661,330	102
HOPTR State	9280	29,831	29,545	28,636	29,832	28,636	28,636	125
HOPTR State	9280	43,394	43,068	43,049	43,192	44,340	44,340	158
SAWS	9281	0	0	0	0	0	0	102
Subvention	9282	521,851	473,857	477,611	477,926	467,463	467,463	102
In Lieu Fees - Wildlife Area	9284	15,121	0	10,000	0	10,000	10,000	174
Food Stamps - Employment and Training	9285	81,419	70,187	148,258	111,449	89,703	89,703	102
Center For Disease Control	9286	15,913	259,366	126,021	146,655	0	0	102
State Coastal Conservancy	9288	0	0	0	0	0	0	102
Medi-Cal Program Administration State	9289	2,839,212	4,013,627	3,401,887	3,958,103	4,149,665	4,149,665	102
Solid Waste Enforcement Grant	9293	27,222	23,033	18,000	36,979	18,000	18,000	102
Licensing State	9295	234,823	85,023	228,457	210,994	181,161	181,161	102
Refugee Administration	9296	17,041	6,337	5,444	14,782	13,000	13,000	102
CHDP/SB 620	9297	0	88,673	76,970	64,543	122,618	122,618	102
Medical Administration Act/TCM	9298	536,860	444,000	607,250	612,156	596,606	1,118,588	102

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Rural Health SVC (AB-75)	9299	49,496	882,256	150,000	146,497	150,000	150,000	102
Disaster Medical Planning Grant	9300	0	0	0	0	0	0	102
Medi-Cal/FPACT Family Planning	9301	507,431	543,877	500,000	618,542	547,500	547,500	102
Displaced Worker	9302	323,391	514,295	395,045	450,816	302,724	302,724	102
Medi-Cal Outpatient State	9303	1,374,992	1,574,460	1,556,295	1,634,012	1,688,595	1,688,595	102
WIC (Women Infant Children) - State	9304	297,690	323,696	325,990	418,488	364,366	364,366	102
Older Worker	9305	0	0	0	0	0	0	102
Incentive Program	9306	0	0	0	0	0	0	102
Bay Area Service Network State	9307	180,066	127,106	127,106	160,226	127,106	127,106	102
Mandated Costs - State	9308	1,175,117	1,224,609	0	210,137	0	0	102
Mandated Costs - State	9308	0	0	0	0	0	0	105
Mandated Costs - State	9308	985	0	0	0	0	0	150
Mandated Costs - State	9308	6,751	0	0	0	0	0	158
Medi-Cal Drug Federal 13.714	9309	196,950	162,988	265,684	187,984	246,441	246,441	102
BCCCP - Breast & Cervical Cancer	9310	73,520	63,795	55,000	56,284	40,000	40,000	102
Project Develop	9311	0	0	0	34,761	44,500	44,500	102
Perinatal SGF	9312	880,567	1,240,316	1,218,816	1,077,047	1,064,351	1,064,351	102
EPSDT	9313	239,274	192,904	338,484	249,975	334,229	334,229	102
COMP Emergency Services Child - State	9314	130,354	0	123,836	208,705	123,433	123,433	102
Summer Program	9315	0	0	0	0	0	0	102

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AFDC - FG State	9316	0	0	0	0	0	0	102
Absent Parent Incentive - State	9317	0	0	0	0	0	0	102
Foster Care - State	9318	1,379,441	988,489	1,385,090	1,278,365	1,262,430	1,262,430	102
Adoption State	9319	684,779	699,434	907,400	1,004,324	1,131,000	1,131,000	102
Title X/CFHCI	9320	108,750	118,960	71,582	139,376	80,000	80,000	102
Aid Child - U - State	9321	0	0	0	0	0	0	102
Realign-Health Services	9322	0	0	0	0	0	0	102
Parolee Detention State	9323	15,968	8,083	20,000	22,324	20,000	20,000	102
County Medical Services Program - State	9324	1,141,893	1,557,382	1,143,297	1,125,574	915,637	961,791	102
CCS Therapy, Diagnosis & Treatment	9325	197,797	49,494	204,239	101,866	25,000	25,000	102
SLAIG State	9326	0	0	0	0	0	0	102
CCS Administration State	9327	52,461	88,734	90,176	140,689	150,894	150,894	102
Transitional Child Care	9328	0	0	0	0	0	0	102
CCS Medical	9329	0	0	0	0	0	0	102
Emancipated Youth Stipends Rev.	9330	0	0	0	0	0	0	102
Realign - CCS	9331	0	0	0	0	0	0	102
Child Health - State	9332	56,299	43,186	38,450	0	0	0	102
Direct Screen Services - State	9333	0	0	0	0	0	0	102
Public Health Care for the Aging	9334	65,264	54,000	54,000	54,000	0	0	102
CWS - Health Related	9335	290,149	352,063	218,612	186,129	248,570	248,570	102

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CSBG - Health Related	9336	239,327	367,260	190,000	320,253	203,764	203,764	102
MCH Statistical Program	9337	508,101	526,299	559,971	547,614	568,078	568,078	102
Long Term Care Innovation	9338	0	293,564	0	0	0	0	102
Special Circumstances Administration	9339	17,428	11,017	12,950	0	0	0	102
LIFT Grant	9340	0	0	0	16,703	219,200	219,200	102
Employment Training Panel	9342	0	0	0	0	0	0	102
AFDC - Child Care	9343	0	0	0	0	0	0	102
Marin Education Fund	9344	0	0	0	0	0	0	102
Health Administration - State	9345	20,316	27,084	27,084	47,397	27,084	27,084	102
Breast Cancer Research	9347	0	177,786	308,614	322,214	126,707	126,707	102
AFDC Administration - State	9348	0	0	0	0	0	0	102
Dept.of Education Child Care - State	9349	106,384	107,395	292,195	337,678	306,664	306,664	102
Long Term Care Integration	9350	0	0	0	0	0	0	102
AID for Agriculture - State	9351	6,600	6,600	6,600	13,200	6,600	6,600	102
Weights and Measures - State	9352	4,749	6,258	5,119	5,116	5,119	5,119	102
IHSS	9354	438,906	675,713	1,032,145	1,280,727	565,433	565,433	102
IHSS - SPMP	9355	128,879	80,579	123,682	40,793	116,506	116,506	102
Project Inclusion Revenue	9356	0	20,257	225,000	202,227	225,000	225,000	102
Licensing - Federal	9357	94,349	89,326	69,044	109,746	120,000	120,000	102
Aid Veterans Affairs - State	9360	24,680	29,106	19,120	24,293	19,120	19,120	102

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IHSS - PCSP	9361	472,036	580,992	514,072	661,736	728,395	728,395	102
Adoption Administration - State	9362	222,168	230,133	200,908	163,998	198,030	198,030	102
Adoptions - Federal	9364	766,658	777,053	942,856	1,073,943	1,148,080	1,148,080	102
CAL Learning	9365	0	0	0	0	0	0	102
Peace Officer Training - State	9366	132,962	126,125	101,300	72,322	16,300	16,300	102
Other Aid State	9367	4,323,156	5,787,103	8,859,962	6,921,134	7,311,374	7,345,069	102
Other Aid State	9367	1,874,131	5,738,319	3,149,237	1,962,316	1,899,000	1,899,000	106
Other Aid State	9367	246,000	564,243	0	78,561	0	0	130
Other Aid State	9367	359,030	326,397	293,750	198,560	65,000	65,000	158
S-D Reimbursement - State	9368	462,696	556,137	692,154	867,154	892,154	892,154	102
Drug State	9369	414,428	246,490	484,043	375,098	346,561	346,561	102
Alcohol State	9370	196,314	186,437	134,931	106,749	112,182	112,182	102
Bioterrorism Preparedness & Response - Federal	9371	0	0	0	103,677	443,455	443,455	102
Bioterrorism Preparedness & Response - State	9372	0	0	0	27,947	0	0	102
Food Stamps Administration - State	9373	789,194	1,199,200	938,428	1,185,387	842,410	842,410	102
State Aid (AB 90)	9375	0	0	17,157	0	0	0	102
Ind. Cost Recovery Revenue	9376	2,092,567	1,259,036	1,142,658	1,256,614	1,235,739	1,235,739	102
Ryan White	9379	1,534,510	1,532,634	1,315,374	1,275,249	1,260,249	1,260,249	102
SB 924 State Aid	9380	79,321	62,912	117,999	58,134	55,989	55,989	102
Realign - GAIN	9381	0	0	0	0	0	0	102

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Aid to Employment State	9382	0	0	0	0	0	0	102
AB2184	9383	0	0	0	0	0	0	102
Voluntary Foster Care	9384	0	0	0	0	0	0	102
Youth Programs	9385	200,320	277,490	276,535	171,963	174,820	174,820	102
Criminal Justice Realignment	9386	0	0	0	0	0	0	102
Criminal Justice Realignment	9386	0	0	0	0	0	0	105
GAIN Program	9387	0	0	0	0	0	0	102
Foster Parent Training and Recreation	9388	3,552	364	5,000	6,277	5,000	5,000	102
Promoting Safe and Stable Families	9389	119,345	170,348	137,286	137,052	174,393	174,393	102
Special Care Incentive and Assistance Program	9390	18,122	0	18,618	0	0	0	102
EMS Authority Grant	9392	31,679	129,439	0	207,986	0	0	102
Trial Court Funding State	9395	0	0	0	0	0	0	102
Trial Court Funding State	9395	0	0	0	0	0	0	105
COPS Ahead Federal Revenues	9396	0	0	0	0	0	0	102
"SAFE" Revenues	9397	0	0	0	0	0	0	102
CMHS Victim Assistance	9398	0	0	0	0	0	0	102
State Match (ISTEA) Revenue	9399	391,708	0	0	0	0	0	106
Community Challenge Grant	9400	262,500	137,820	0	147,209	150,000	150,000	102
Federal Home Program	9401	550,049	625,157	1,137,000	645,129	1,293,027	1,293,027	102
HOPWA	9402	804,298	896,549	0	770,648	0	0	102

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EA-FC State	9403	0	0	0	0	0	0	102
California Library Services Grant	9404	11,060	184,496	63,630	9,316	2,000	2,000	158
Foster Care - State	9405	88,875	113,379	96,883	126,601	99,723	99,723	102
Foster Care - Federal	9406	155,989	186,540	176,213	242,863	185,000	185,000	102
Federal Grant Cat. 93.230	9407	206,233	210,000	210,000	210,000	210,000	210,000	102
Emergency Assistance - Foster Care	9408	100,448	140,326	99,110	340,792	49,000	49,000	102
Nurses Lead Grant	9409	109,545	82,804	99,922	107,377	107,377	107,377	102
INS Probation Reimbursement	9410	100,000	30,514	0	2,717	200,000	200,000	102
AB2034 Adult System of Care	9412	617,167	1,515,282	1,500,000	1,692,665	1,432,500	1,432,500	102
IAP Grant	9413	106,946	125,198	131,789	133,821	133,789	133,789	102
SIIS Grant	9414	0	10,000	10,000	25,683	25,000	25,000	102
CAL Works - State	9415	133,439	109,343	109,343	109,343	109,343	109,343	102
Trustline	9417	0	0	0	0	0	0	102
NET	9418	0	0	0	0	0	0	102
Grants - Received	9419	250,000	7,982	6,000	41,767	6,000	6,000	102
Care Givers Initiative	9420	0	0	0	0	0	0	102
Cal Works	9422	3,256,513	3,111,924	3,169,203	3,337,216	2,910,729	2,910,729	102
Bay Area Air Quality Management District Grant	9423	0	0	0	0	0	0	105
8% School to Career Internship	9424	0	0	0	0	0	0	102
State Approved Local Training (SALT)	9425	0	21,799	0	2,350	0	0	102

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North Bay Employment Connection	9426	60,505	376,568	326,780	257,639	0	0	102
CAL WORKs Substance Abuse	9427	94,169	88,521	107,641	75,713	84,029	84,029	102
CAL Works Incentives	9428	155,981	1,211,491	0	39,965	0	0	102
Childrens' System of Care	9429	864,730	1,324,457	737,269	323,614	363,225	363,225	102
STOP - Support and Therapy Program	9431	45,092	5,477	33,985	57,313	37,544	37,544	102
State Match - Welfare to Work Grant	9432	53,119	5,928	0	52,556	0	0	102
Independent Living Program - Federal	9433	154,373	183,498	177,139	250,679	205,549	205,549	102
Aid to Airport - State	9434	0	0	0	0	0	0	150
AAA Title V	9435	59,711	53,828	73,167	76,313	77,626	77,626	102
CWS - Federal	9436	1,391,432	1,665,899	1,430,076	1,643,777	1,542,876	1,542,876	102
CWS - State	9437	1,193,081	1,560,549	1,287,080	1,593,717	1,541,103	1,541,103	102
In-Home Supportive Services Public Authority Federal Revenue	9438	0	0	0	0	232,432	232,432	102
In-Home Supportive Services Public Authority State Revenue	9439	0	0	0	0	283,309	283,309	102
Cal Works Stage 1 Childcare	9440	866,034	1,215,622	1,144,760	1,481,160	1,250,560	1,250,560	102
Other Aid Federal	9441	2,629,117	5,972,200	4,156,282	3,678,055	2,453,225	2,752,650	102
Other Aid Federal	9441	0	0	0	0	0	0	106
Other Aid Federal	9441	0	0	0	0	0	0	130
Other Aid Federal	9441	0	0	0	0	0	0	158
CSBG - State	9442	443,714	489,717	613,203	453,009	452,674	452,674	102
Aid To Airport - Federal	9443	0	117,459	1,213,188	373,122	0	1,083,612	150

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Realign - CSBG	9444	0	0	0	0	0	0	102
Managed Care In-Patient Federal	9445	1,347,542	764,415	1,686,172	1,587,070	1,759,052	1,759,052	102
Agency on Aging - Federal	9447	657,488	812,089	652,289	912,532	736,557	736,557	102
Realignment - Sales Tax	9448	20,397,621	20,962,772	19,693,743	20,183,371	20,251,552	20,251,552	102
Realignment - State Hospital	9450	0	0	0	0	0	0	102
Welfare Administration - Federal	9451	0	0	0	0	0	0	102
Realignment - Institution Mental Disorders	9452	0	0	0	0	0	0	102
Rapid Response	9453	28,008	167,498	49,925	143,479	155,370	155,370	102
Nurses Workforce Initiative	9454	0	0	0	68,780	164,964	164,964	102
Surveys and Publications	9455	0	0	0	0	0	0	102
Title III Fee Income	9456	0	0	0	0	0	0	102
TAT	9457	0	0	0	0	0	0	102
MEDI-CAL Federal	9458	3,189,234	4,321,567	5,067,966	5,743,306	5,045,397	5,045,397	102
Agancy on Aging - State	9459	172,442	108,068	122,498	83,810	67,677	67,677	102
Food Stamp Administration - Federal	9460	918,453	691,242	1,000,000	1,025,658	1,000,000	1,000,000	102
Title IIA Adult	9461	0	0	0	0	0	0	102
Federal Grant Cat. 16.585	9462	19,878	10,600	14,763	2,500	3,691	3,691	102
Aid for Dependent Children - Federal	9463	0	0	0	0	0	0	102
Children and Families Commission	9464	231,855	34,233	19,556	25,632	25,611	25,611	102
Children and Families Commission	9464	0	0	0	28,056	83,504	83,504	158

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Foster Care - Federal	9465	1,163,829	1,108,935	1,237,040	624,035	762,450	762,450	102
Title IIA Mature Worker	9466	0	0	0	0	0	0	102
CWS - CMS	9467	0	0	0	0	0	0	102
DCSS State Allocation	9468	4,370,755	4,591,105	4,893,000	4,877,131	4,965,379	4,965,379	102
Incentive	9469	0	90,960	63,000	8,515	0	0	102
College Of Marin	9470	0	0	0	0	0	0	102
IIB	9471	0	0	0	0	0	0	102
Refugee Assistance - Federal	9472	20,667	10,853	30,000	15,433	30,000	30,000	102
Other Health - Federal	9473	0	12,146	6,939	9,479	6,939	6,939	102
Title IV-A (Federal)	9474	641,850	659,053	636,000	580,250	636,000	636,000	102
Title IV-A (Federal)	9474	0	0	0	0	0	0	105
Gov Res Title III Special Project	9475	0	0	0	0	0	0	102
Realignment - AFDC/FC	9476	0	0	0	0	0	0	102
Title IV-E (Federal)	9477	516,924	495,432	480,381	642,684	494,381	494,381	102
Other Civil Defense - Federal	9478	0	0	0	0	0	0	102
Replacement 40% Title 3	9479	0	0	0	0	0	0	102
In Lieu Of Tax - Federal	9480	63,903	92,338	91,000	203,392	91,000	91,000	102
In Lieu Of Tax - Federal	9480	1,482	2,253	0	1,920	0	0	125
In Lieu Of Tax - Federal	9480	345	517	0	441	0	0	158
Cal Works Aid	9481	3,969,523	3,627,443	4,098,360	3,989,192	4,192,500	4,192,500	102

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In Lieu Of Tax - State	9482	8,529	244,660	237,500	239,744	227,000	227,000	102
In Lieu Of Tax - Housing	9483	7,290	7,456	0	7,248	0	0	102
In Lieu Of Tax - Housing	9483	324	329	0	322	0	0	125
In Lieu Of Tax - Housing	9483	469	479	0	467	0	0	158
Alcohol - Federal Category No.93.959	9484	583,156	717,097	732,045	894,720	620,931	620,931	102
Drug - Federal Category No.93.959	9485	1,176,399	1,158,734	1,600,280	1,866,455	1,499,062	1,499,062	102
Drug - Federal Category No. 84.186	9486	10,295	8,499	10,295	0	2,573	2,573	102
Realign - SED	9489	0	0	0	0	0	0	102
Homeless (AB2541) - S/D	9490	20,717	20,717	20,000	22,834	22,834	22,834	102
CON Rep-Supp - State	9493	0	0	0	0	0	0	102
Miscellaneous State Contribution	9494	0	137,565	134,645	94,783	88,093	88,093	102
AB3632 - State	9495	198,884	166,157	151,052	7,553	0	0	102
Department of Labor Welfare to Work	9496	36,790	0	0	0	0	0	102
Serious Mentally Disturbed	9497	888,036	844,900	920,000	621,518	800,000	800,000	102
CCOIS	9498	0	0	0	0	0	0	102
Drug Federal HIV #13.118	9499	67,580	0	0	0	0	0	102
Total: Aid - Other Government Agencies		139,229,299	157,736,386	153,714,933	154,455,142	149,222,368	151,013,461	
Charges for Current Services								
Audit and Account Fees Districts	9503	142,156	144,203	80,000	97,826	100,000	114,550	102
Retirement Administration Fees	9505	686,044	796,843	1,010,421	930,573	1,049,847	1,066,702	102

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Hazardous Materials	9507	0	0	0	0	0	0	102
Medical Waste	9508	5,865	5,757	6,000	6,381	6,607	6,607	102
Advertising Income	9510	0	0	0	0	0	0	102
COM Technical Services	9511	163,742	193,816	150,000	174,124	150,000	150,000	102
COM Operation Services	9512	679,888	749,315	655,983	1,299,118	896,934	896,934	102
Inmate Welfare Revenue	9514	2,575	176	1,500	805	1,500	1,500	102
Jail Booking Fees	9515	349,498	368,645	335,674	412,665	335,674	335,674	102
AB2557 Prop. Tax Administration Charges	9516	1,127,034	1,089,493	1,355,618	1,176,911	1,256,018	1,256,018	102
Reimbursement Investment/Bank Costs	9517	405,671	481,153	440,700	711,634	545,400	545,400	102
Solid Waste Management Fees	9518	0	0	0	0	0	0	102
Marketing Income	9520	0	0	0	0	0	0	102
Candidate Filing Fee	9521	15,765	47,601	5,000	11,210	5,000	5,000	102
Election Services	9522	560,243	649,850	150,000	152,354	535,000	535,000	102
Pre-Sentence Report Fees	9523	0	0	0	0	0	0	102
Sales Transfer List	9524	13,386	7,604	11,106	7,656	12,772	12,772	102
Mapping Fees	9526	15,109	6,961	6,000	4,563	6,000	6,000	102
Technology Fees	9527	0	0	0	0	36,941	36,941	102
Representative Payee Fees	9528	15,253	41,000	15,000	19,769	15,000	15,000	102
Planning and Engineering Services-Eng	9537	126,664	154,045	90,000	139,674	90,000	90,000	102
County Surveyor Fees	9538	72,440	68,950	70,000	77,953	85,000	85,000	102

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Sub-Division Inspection Fees	9539	25,891	27,510	30,000	0	30,000	30,000	102
Site Check Fees	9540	159,199	206,280	160,000	261,390	160,000	160,000	102
School Building Inspection Permit Fees	9541	5,180	3,870	3,200	4,680	3,200	3,200	102
Int. Studies Cat. Exemptions	9542	76,022	39,640	51,000	75,293	51,000	51,000	102
Enviromental Studies Reports	9543	748,360	284,584	260,000	475,719	260,000	260,000	102
Mailing Labels	9545	4,777	5,018	5,238	5,387	5,238	5,238	102
Community Service Work (CSW)	9546	20,944	25,822	15,000	22,177	24,000	24,000	102
No Ownership Report Filed	9549	19,625	24,205	22,872	27,570	22,872	22,872	102
Probation Administration Fee	9551	4,039	4,450	3,500	3,399	3,500	3,500	102
Estate Fees	9553	344,402	292,150	360,000	381,170	369,350	369,350	102
Public Defender Juvenile Cost Reimbursement	9554	38,699	31,566	24,500	48,161	37,000	37,000	102
Court Appointed Counsel Fees	9555	48,571	55,599	50,000	83,710	75,000	75,000	102
Court Appointed Counsel Fees	9555	0	0	0	0	0	0	105
MISD Division Administration Fees	9557	38,560	51,656	30,000	37,602	40,000	40,000	102
Restitution Administration Fees	9558	41,246	52,372	35,000	39,070	42,000	42,000	102
Supervising Probation Case Processing	9559	39,192	39,575	35,000	36,809	50,000	50,000	102
Civil Processing Services Sheriff	9560	57,347	60,096	60,000	53,419	60,000	60,000	102
Civil Processing Services Auditor	9561	0	494	500	1,429	500	500	102
Bond Fees/PC2942	9562	11,061	27,097	11,000	18,801	11,000	11,000	102
Local Warrant Fees - Cities	9565	0	60	0	0	0	0	102

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Court Fees and Costs Clerk-SQ	9566	0	0	0	0	0	0	102
Clerks Fees and Costs	9568	269,930	286,124	280,000	357,612	340,000	340,000	102
Clerks Fees and Costs	9568	0	0	0	0	0	0	105
Court Fees and Costs Municipal	9570	37,165	37,500	37,500	37,500	37,500	37,500	102
Court Fees and Costs SQ	9571	91,320	138,335	48,585	247,503	74,722	74,722	102
Court Fees and Costs SQ	9571	0	0	0	0	0	0	105
Humane Services General	9575	70,124	79,575	81,000	53,576	81,000	81,000	102
Counsel Fees	9579	78,481	58,361	60,000	39,620	60,000	60,000	102
Legal Services - Community Development	9580	40,174	50,259	40,000	23,946	40,000	40,000	102
Law Enforement Services Travel Rtn Prsn	9581	0	158	500	4,124	500	500	102
Law Enforcement Services Municipal County Sheriff	9584	0	0	0	0	0	0	102
Microfiche Reimbursement	9590	14,110	20,472	8,500	24,750	8,500	8,500	102
Vital Statistics Fees	9591	13,645	12,981	13,163	13,163	13,020	13,020	102
Recording Fees	9593	1,021,595	1,452,971	1,128,778	1,893,036	1,469,325	1,469,325	102
Recording Fees	9593	0	0	0	0	0	0	105
Record Fees Vital Statistics	9594	92,222	102,274	90,000	114,258	90,000	90,000	102
5% Supplemental Assessment	9595	975,892	867,062	475,000	806,748	571,429	571,429	102
Prop 90 Fees	9596	0	0	0	0	0	0	102
Micrographic Services Fees	9597	153,588	199,020	130,408	263,523	163,376	163,376	102
Micrographic Services Fees	9597	0	0	0	0	0	0	105

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Micrographic Services Fees	9597	32,010	29,530	36,000	20,800	36,000	36,000	158
AB 1938 Fees	9599	2,300	2,500	2,500	2,200	2,500	2,500	102
Other Work - Government	9604	366,948	373,367	260,000	477,129	260,000	260,000	102
Other Work - Government	9604	0	48	66,797	0	219,000	219,000	106
RD and St Services Municipal Court	9607	0	0	0	0	0	0	106
Medicare Revenue	9620	87,994	99,431	78,000	92,631	105,000	105,000	102
Healthy Families	9622	0	40,311	37,500	233,807	75,000	75,000	102
Health Fees Immunizations	9623	183,129	141,141	197,110	121,960	267,110	267,110	102
Wellbaby Clinic Revenue	9625	3,677	0	0	0	0	0	102
Family Planning Clinic Patient Fees	9626	33,908	32,156	25,000	41,387	30,000	30,000	102
CCS - Shared Cost	9644	1,740	2,840	1,800	1,565	0	0	102
Coroner's Fees	9658	0	0	0	0	32,012	32,012	102
Death Certificates	9659	3,968	2,693	6,800	3,468	6,800	6,800	102
Patient Fees	9660	922,335	1,110,100	1,068,000	1,174,582	1,121,850	1,121,850	102
Extra Hire Staffing Reimbursement	9662	29,517	31,697	30,000	28,950	30,000	30,000	102
Box Office Revenue	9663	93,776	80,154	90,000	80,555	90,000	90,000	102
Inst Care and Service Juvenile Court WD	9666	73,153	59,383	50,000	96,948	50,000	50,000	102
Inst Care Services Ind Lien MD	9668	2,859	0	500	0	500	500	102
Inst Care Insne Ineb	9671	2,744	2,719	2,000	3,077	2,000	2,000	102
Work Prog in Lieu of Jail	9675	108,617	90,265	100,000	78,294	100,000	100,000	102

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Custody Evaluation	9676	0	0	0	0	0	0	102
Stepparent Adoption Fees	9677	0	0	0	0	0	0	102
Juvenile Traffic Sealing Fees	9678	9,895	11,240	8,000	9,700	8,000	8,000	102
Accelerated Parole Program	9679	158,253	165,831	135,000	153,930	175,000	175,000	102
Ross Valley Paramedic	9685	772,893	724,619	764,519	756,245	779,519	779,519	102
Local 16 State Tech Reimbursement	9689	440,807	452,427	495,000	531,297	495,000	495,000	102
Library Services	9691	226,925	243,678	225,000	268,174	290,000	290,000	158
Boat Fees - Blackpoint	9692	3,241	0	0	0	0	0	102
Park Picnic Fees - Stafford	9693	38,619	44,997	45,000	73,350	65,000	65,000	102
Park Picnic Fees - Paradise	9694	21,267	30,306	21,282	36,082	21,282	21,282	102
Park Picnic Fees - McInnis	9695	800	1,200	1,006	1,050	1,006	1,006	102
Park Concession Revue - McInnis	9696	475	177	500	0	500	500	102
Park Yearly Permit CC	9697	1,754	2,425	2,130	2,138	2,130	2,130	102
Boat Launch Fees - Miller	9698	13,917	0	0	0	0	0	102
Food-Beverage Concession Reimbursement	9699	40,070	23,044	30,000	44,234	30,000	30,000	102
Total: Charges for Current Services		12,600,283	13,140,827	11,712,690	15,011,911	13,616,934	13,648,339	
Other Revenue								
Interest on Tobacco Securitization	9210	0	0	0	372,087	0	0	102
Sales and Services	9225	39,502	51,662	40,000	78,184	40,000	40,000	150
.06% Fuel Flow Fees	9228	19,468	18,978	20,000	17,036	20,000	20,000	150

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Entry Fees	9247	11,403	11,313	10,500	10,025	10,500	10,500	102
Film & Special Events	9256	0	0	0	950	0	0	102
1915 & Mello Roos Fees	9504	0	0	0	11,887	0	0	102
Geographic Information System Fees	9509	0	0	0	21,592	0	0	102
Enterprise Geographic Info Sys. Fees	9550	0	0	0	7,606	0	0	102
Amnesty Payment Revenues	9701	0	0	0	0	0	0	105
Park Admissions - Stafford	9704	56,802	60,438	66,978	69,481	76,978	76,978	102
Park Admissions - Paradise	9705	44,149	46,450	43,000	54,073	43,000	43,000	102
EMS Certification Fee	9706	15,245	13,835	10,500	19,950	10,500	10,500	102
Park Picnic Fees	9707	38,049	49,200	36,500	45,986	36,500	36,500	102
Park Yearly Permit Fees	9708	10,111	8,941	6,000	8,113	6,000	6,000	102
Athletic Field Fees	9709	78,715	62,387	63,000	103,714	63,000	63,000	102
AB2994 Child Abuse Fees	9710	51,391	20,000	25,000	5,163	30,163	30,163	102
Micrographic Conversion	9711	86,895	125,181	99,849	97,983	98,935	98,935	102
SB1246 Domestic Violence Program	9712	55,803	0	53,000	0	55,000	55,000	102
Mediation Services RV	9713	0	0	0	0	0	0	102
Concessions - Paradise Park	9714	130	525	250	0	250	250	102
Special Tax Administration Fees	9715	738,262	740,003	655,500	741,700	735,500	735,500	102
Other Miscallaneous Services - City and District	9716	412,785	493,932	427,450	557,105	523,568	523,568	158
Park Yearly Permit Stafford	9717	2,475	3,963	1,500	4,543	1,500	1,500	102

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Analysis of Financing Sources by Source by Fund

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
Special Services-Entities	9718	94,895	124,086	100,000	103,772	100,000	100,000	102
Special Services-Entities	9718	0	0	0	0	0	0	158
Bankcard Fees	9719	66,994	46,007	45,000	49,934	45,000	45,000	102
Other Central Services	9720	123,130	113,602	116,000	90,907	116,000	116,000	102
Park Yearly Permit Paradise	9721	1,700	1,475	2,000	1,463	2,000	2,000	102
Fire Cost	9722	0	0	0	0	0	0	102
Tran Premium	9723	251,130	161,321	0	416,627	0	0	102
Gift Shop Revenue	9724	91,478	86,855	98,000	91,480	98,000	98,000	102
Park Filming	9726	14,295	1,200	14,000	5,640	14,000	14,000	102
Park Admission Fees	9727	152,409	128,436	118,000	138,536	121,600	121,600	102
Park Concession Revenues	9728	34,442	25,073	32,000	15,854	32,000	2,000	102
Park Swimming Pool Fees	9729	53,305	49,812	50,000	58,765	50,000	50,000	102
Sale Fixed Assets Personal Property	9732	47,522	66,501	30,000	67,357	30,000	30,000	102
Sale Fixed Assets Personal Property	9732	11,720	53,920	50,000	1,955	0	0	106
Marin Community Foundation	9736	105,000	117,928	0	60,000	218,000	218,000	102
Membership Fees	9738	29,279	23,085	30,000	0	0	0	102
Other Sales Property	9740	7,340	9,018	6,500	5,662	3,000	3,000	102
City Contribution	9741	439,992	450,492	519,268	478,146	449,645	449,645	102
City Contribution	9741	0	0	0	0	0	0	130
Other Sales Publications	9742	7,388	7,590	6,500	5,462	6,500	6,500	102

County of Marin
State of California

County Budget Form
Schedule 5

Analysis of Financing Sources by Source by Fund

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
Other Sales Publications	9742	75	1,600	1,000	640	0	0	106
Other Sales Publications	9742	0	0	0	0	0	0	150
Asset Forfeitures	9743	308,189	317,439	401,894	359,065	399,165	399,165	102
Concessions - Stafford Lake	9745	1,062	1,041	750	230	750	750	102
Concessions - Stafford Lake	9745	0	0	0	0	0	0	106
Literacy	9752	170,980	32,018	54,727	23,392	26,833	26,833	158
Supportive Housing Initiative	9755	0	42,496	95,750	161,305	17,887	17,887	102
Donations (General)	9761	49,057	31,792	47,993	25,664	66,888	66,888	102
Donations (General)	9761	44,063	64,342	2,000	124,239	2,000	2,000	158
Corporation for Supportive Housing	9762	40,000	0	16,000	86,000	0	0	102
Corporation for Supportive Housing	9762	0	0	0	0	0	0	106
Other Revenue	9763	0	0	0	0	0	0	102
Other Sales Assessor Maps	9764	8,645	7,640	10,000	7,539	10,000	10,000	102
Espresso Cart	9765	3,706	282	0	0	0	0	102
Other Sales Sheriff's Reports	9766	2,176	999	1,200	1,177	1,200	1,200	102
Cafe	9767	819	0	100	0	100	100	102
Docent Program	9768	3,871	5,574	3,000	3,451	3,000	3,000	102
Other Miscellaneous Refunds and Reimbursements	9773	1,906,408	3,568,314	2,752,306	6,054,752	2,704,124	2,704,124	102
Other Miscellaneous Refunds and Reimbursements	9773	0	0	0	0	0	0	105
Other Miscellaneous Refunds and Reimbursements	9773	22,834	208,946	200,000	42,856	5,000	5,000	106

County of Marin
State of California

County Budget Form
Schedule 5

Analysis of Financing Sources by Source by Fund

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
Other Miscellaneous Refunds and Reimbursements	9773	2,881	400	0	500	0	0	130
Other Miscellaneous Refunds and Reimbursements	9773	4,725	5,120	1,000	1,903	1,000	1,000	150
Other Miscellaneous Refunds and Reimbursements	9773	-28	17,793	0	10,611	0	0	158
Other Miscellaneous Income	9774	4,685,018	3,379,506	3,327,958	4,517,141	3,277,829	3,277,829	102
Other Miscellaneous Income	9774	0	0	0	0	0	0	105
Other Miscellaneous Income	9774	47,985	58,331	5,000	58,373	5,000	5,000	106
Other Miscellaneous Income	9774	0	1,645	0	71,211	0	0	130
Other Miscellaneous Income	9774	1,620	3,886	0	97,499	0	0	158
Other Miscellaneous Income	9774	0	0	0	1,041	0	0	174
Proceeds of Tobacco Settlement	9775	2,300,000	2,600,000	2,600,000	2,600,000	0	0	102
Fishnet Cash Contributions	9777	0	0	0	0	0	0	102
Consumer Protection Penalities	9778	455,265	543,552	633,449	586,241	658,886	658,886	102
Sales - Library Book Bags	9779	0	0	0	0	0	0	102
Sales - Library Book Bags	9779	0	0	0	0	0	0	158
Repayments - GR	9780	140,000	2,478	150,000	357,170	150,000	150,000	102
Repayments - GR	9780	0	0	0	0	0	0	150
Insurance - Outpatients	9782	164,058	163,645	176,599	206,088	182,949	182,949	102
Conributions for Services to Agencies	9788	0	0	0	0	0	0	102
Insurance Refunds and Adjustments	9789	2,137	535	0	166	0	0	102
Insurance Refunds and Adjustments	9789	4,451	0	0	0	0	0	106

County of Marin
State of California

County Budget Form
Schedule 5

Analysis of Financing Sources by Source by Fund

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
Tatoo Revenue	9791	75	100	0	75	0	0	102
Other Reimbursement Phone Exp	9792	7,340	2,182	4,992	2,129	4,992	4,992	102
Repayments	9793	409,080	625,419	529,445	509,848	529,445	529,445	102
Inter-Fund Vehicle Replacement	9795	0	0	0	0	0	0	102
State nd Federal Fire Reimbursement	9796	931,980	1,122,063	0	1,111,167	0	0	102
Marin Health Survey Revenue	9797	127,686	248,091	50	0	50	50	102
Loans	9798	14,644	12,955	17,548	11,168	17,548	17,548	102
Inter-fund Revenue Charges	9799	11,425,341	13,003,091	13,701,146	12,800,357	12,831,854	12,844,887	102
Inter-fund Revenue Charges	9799	0	0	0	0	0	0	105
Inter-fund Revenue Charges	9799	603,996	704,616	1,000,000	846,554	1,000,000	1,000,000	106
Inter-fund Revenue Charges	9799	26,650	61,806	0	583,913	892,852	892,852	130
Inter-fund Revenue Charges	9799	58,629	63,753	58,620	65,666	58,620	58,620	150
Inter-fund Revenue Charges	9799	220,425	891,104	380,110	386,116	402,796	402,796	158
Fishnet In-Kind Contribution	9800	0	0	0	0	0	0	102
Court Revenue	9825	4,963	0	285,462	285,462	285,462	285,462	102
Board Of Supervisors Ex-Officio Fees	9829	0	0	0	4,050	0	0	102
E-Commerce Sales	9835	0	167	5,000	1,785	5,000	5,000	102
General Revenue	9900	0	0	0	0	0	0	102
Health Linkages Project	9910	0	73,125	86,964	104,967	86,964	86,964	102
Sale of Bonds	9915	0	0	0	0	0	0	130

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MARIN
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 6

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

FOR FISCAL YEAR 2003-2004

COUNTY FUNDS (1)		CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment from Countywide Tax Rate (2)	Voter Approved Debt Rate (3)	Voter Approved Debt Amount (4)	Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt Rate (7)	Voter Approved Debt Amount (8)	Total Unsecured (9)
COUNTY GENERAL	102	64,058,933			64,058,933	2,070,591			2,070,591
COUNTY FIRE	125	2,417,312			2,417,312	82,196			82,196
COUNTY LIBRARY	158	3,821,300			3,821,300	139,429			139,429
TOTAL		70,297,545			70,297,545	2,292,216			2,292,216

COUNTYWIDE TAX BASE

(10)	SECURED ROLL Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured and Unsecured (15)
LAND	17,170,753,251	47,394,043	17,218,147,294	78,624,151	17,296,771,445
IMPROVEMENTS	21,179,097,732	222,251,023	21,401,348,755	110,120,880	21,511,469,635
PERSONAL PROPERTY	168,067,030	90,614,637	258,681,667	1,262,490,682	1,521,172,349
Total Assessed Valuation	38,517,918,013	360,259,703	38,878,177,716	1,451,235,713	40,329,413,429
LESS EXEMPTIONS					
Homeowners	387,232,203	0	387,232,203	1,574,171	388,806,374
Other	770,969,530	0	770,969,530	145,653,707	916,623,237
Total Assessed Valuation	37,359,716,280	360,259,703	37,719,975,983	1,304,007,835	39,023,983,818
LESS ALLOWANCE FOR:					
Delinquencies: (11) N/A% (12) N/A% (13) N/A% (14) 1(5% Identify					
(Adjusted Valuation for Estimated Tax Revenue Computation)					

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County of Marin
State of California
Summary of County Financing Requirements by Function

County Budget Form
Schedule 7

	Expenditure Amounts					
	Actual Year Ended June 30, 2001	*Actual Year Ended June 30, 2002*	*Final Budget for Year Ended June 30, 2003*	*Actual Year Ended June 30, 2003*	*Proposed Budget Year Ended June 30, 2004*	*Approved Budget Year Ended June 30, 2004*
Summmarization by Function						
General	69,714,681	74,935,769	78,696,885	72,394,507	79,956,159	80,733,030
Public Protection	84,123,386	92,448,609	100,869,978	100,859,179	103,331,398	103,540,841
Public Ways and Facilities	10,717,593	15,150,927	12,531,813	9,851,174	9,612,266	10,695,878
Health and Sanitation	58,165,714	64,950,081	73,268,410	70,882,739	73,636,766	73,661,510
Public Assistance	38,302,126	44,635,833	49,239,657	46,078,062	50,197,409	50,537,409
Education	7,204,057	8,300,559	9,350,751	9,158,087	9,289,048	9,184,428
Recreation and Cultural Services	5,511,686	6,082,160	6,549,207	6,419,359	6,922,331	6,955,318
Debt Service and General Reserves	0	0	0	0	0	0
Total Specific Financing Uses	273,739,243	306,503,936	330,506,701	315,643,107	332,945,377	335,308,414
Appropriation for Contingencies	0	0	3,946,662	0	25,000	1,702,739
Total Specific Financing Uses	0	0	3,946,662	0	25,000	1,702,739
Total Financing Requirements	273,739,243	306,503,936	334,453,363	315,643,107	332,970,377	337,011,153

County of Marin
State of California
Summary of County Financing Requirements by Fund

County Budget Form
Schedule 7B

	Fund	Expenditure Amounts					
		Actual Year Ending June 30, 2001	Actual Year Ending June 30, 2002	Final Budget for Year Ending June 30, 2003	Actual Year Ended June 30, 2003	Reccomended Budget Year Ending June 30, 2004	Approved Budget Year Ending June 30, 2004
Summmarization by Fund							
Countywide Funds							
General Fund	102	236,506,332	266,271,414	302,576,978	282,062,360	307,739,275	308,053,183
Trial Court Operations	105	0	0	0	0	0	0
Road Fund	106	9,989,868	14,313,967	10,031,790	8,646,106	7,796,446	8,550,232
County Fire Special	125	2,215,045	2,618,074	2,618,074	2,618,074	2,618,074	2,618,074
Capital Improvements	130	17,380,074	14,480,807	6,482,464	12,330,554	4,945,316	5,780,316
Special Aviation	150	603,321	682,450	1,900,677	1,024,645	766,052	1,849,664
Marin County Library	158	7,007,115	8,112,491	10,752,179	8,943,135	9,058,214	10,076,376
Fish & Game Preservation	174	37,488	24,733	66,201	18,233	22,000	58,308
Reserve for Contingency	180	0	0	25,000	0	25,000	25,000
Total: Countywide Funds		273,739,243	306,503,936	334,453,363	315,643,107	332,970,377	337,011,153
Total: Financing Requirements		273,739,243	306,503,936	334,453,363	315,643,107	332,970,377	337,011,153

County of Marin
State of California
Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

Budget Units (Grouped by Function and Activity)	Budget Center/Org	Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
General							
Legislative and Administration							
Non Select Appropriations	100	701,344	-1,895,842	-4,303,380	-3,076,370	-4,332,219	-4,163,771
Board of Supervisors	111	1,682,239	1,976,619	2,205,319	2,135,498	2,278,402	2,278,402
Assessment Appeals Board	112	58,527	53,044	101,508	99,219	112,548	112,548
County Administrator	113	1,418,301	1,631,640	1,932,253	1,809,557	1,957,591	1,957,591
Peace Conversion	116	1,140	2,125	4,269	2,567	4,269	4,269
Activity Total: Legislative and Administration		3,861,551	1,767,585	-60,031	970,472	20,591	189,039
Finance							
Auditor-Controller	121	2,462,150	2,827,855	3,020,812	3,009,624	3,083,387	3,122,937
Treasurer-Tax Collector	123	1,792,886	1,969,842	2,097,337	2,031,924	2,215,314	2,215,314
Retirement	124	686,044	796,843	1,010,421	947,428	1,049,847	1,049,847
Assessor-Recorder	125	4,851,960	5,259,617	6,318,988	5,978,997	6,473,264	6,473,264
Activity Total: Finance		9,793,039	10,854,157	12,447,558	11,967,973	12,821,812	12,861,362
Counsel							
County Counsel	131	2,412,926	2,736,265	2,977,955	2,987,773	3,093,917	3,093,917
Activity Total: Counsel		2,412,926	2,736,265	2,977,955	2,987,773	3,093,917	3,093,917
Personnel							
Human Resources	141	2,476,583	2,792,930	3,067,888	3,030,367	3,253,552	3,353,552
Activity Total: Personnel		2,476,583	2,792,930	3,067,888	3,030,367	3,253,552	3,353,552
Elections							
Elections / Voter Registration	151	1,762,780	1,945,827	1,831,662	1,553,240	2,069,888	2,069,888
Activity Total: Elections		1,762,780	1,945,827	1,831,662	1,553,240	2,069,888	2,069,888
Communication							
Sheriff - Communications	161	3,533,268	3,708,258	4,069,107	4,041,411	4,179,237	4,179,237
IST - Telephone Services	162	331,547	367,973	374,228	300,779	400,305	400,305
DPW - Communications Maintenance	164	2,010,264	2,028,716	2,346,144	2,182,716	2,249,254	2,249,254
Electrical Equip. Replacement	165	229,503	318,055	300,000	272,894	300,000	300,000
Activity Total: Communication		6,104,582	6,423,001	7,089,479	6,797,800	7,128,796	7,128,796
Property Management							
DPW-Administration	171	154,837	280,582	227,774	266,624	223,512	223,512

Budget Units (Grouped by Function and Activity)	Budget Center/Org	Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DPW - Buildings Maintenance	172	3,588,042	4,597,227	4,128,191	4,589,723	4,165,059	4,313,476
DPW-Interagency Support Services	174	153,035	282,786	277,615	280,881	273,746	273,746
Real Estate	175	329,457	376,021	293,977	451,655	285,939	285,939
Activity Total: Property Management		4,225,371	5,536,615	4,927,557	5,588,883	4,948,256	5,096,673
Plant Acquisition							
CAP Debt Service	CAP 4010	4,006,951	4,008,733	4,052,464	4,005,414	4,945,316	5,030,316
CAP Debt Service 2001 COP	CAP 4012	0	0	0	685,376	0	0
CAP Correction Facility	CAP 4016	9,658	16,000	0	0	0	0
CAP Gnoss Field Project	CAP 4017	0	0	0	0	0	0
CAP County Corporation Yard	CAP 4018	0	0	0	34,976	0	0
CAP County Project City and County	CAP 4019	0	0	0	0	0	0
CAP 120 North Redwood	CAP 4020	0	0	0	2,496,360	0	0
CAP 920 Grand Avenue	CAP 4022	0	5,000	0	0	0	0
CAP 250 Bon Air	CAP 4024	13,939	581,224	500,000	10,500	0	0
CAP Marin Center	CAP 4025	364,469	757,762	250,000	896,686	0	0
CAP Civic Center Office Furniture	CAP 4034	0	606,305	0	638,919	0	0
CAP Civic Center	CAP 4035	12,428,570	6,924,405	1,273,000	2,877,943	0	525,000
CAP Juvenile Correction Facility	CAP 4036	44,743	953,269	0	128,347	0	0
CAP 10&20 North San Pedro	CAP 4038	0	0	0	93,682	0	0
CAP Alterations and Minor Construction	CAP 4039	0	219,936	80,000	25,072	0	150,000
CAP Tam Valley Parking	CAP 4045	0	0	0	0	0	0
CAP Court House Construction Project	CAP 4049	0	0	0	0	0	0
CAP Landscape General	CAP 4050	589	5,000	0	0	0	0
CAP Parks General	CAP 4052	69,187	61,234	25,000	186,039	0	0
CAP Miller Park Boat Launch	CAP 4053	0	8,579	0	44,642	0	0
CAP McNear's Beach	CAP 4054	13,796	5,094	0	15,657	0	0
CAP Paradise Park	CAP 4056	23,294	0	0	0	0	0
CAP Civic Center Lagoon Park	CAP 4058	-86,992	242,138	0	34,921	0	25,000
CAP Stafford	CAP 4066	192,235	29,265	0	0	0	0
CAP Lucas Valley	CAP 4068	0	18,000	0	0	0	0
CAP Fire Department	CAP 4072	213,312	38,863	302,000	52,533	0	50,000
CAP County Parks	CAP 4077	0	0	0	0	0	0
CAP Bicycle Paths - Parks	CAP 4088	39,983	0	0	0	0	0
CAP Trails	CAP 4089	0	0	0	0	0	0

Budget Units (Grouped by Function and Activity)	Budget Center/Org	Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Matched Grants	CAP 4090	30,000	0	0	92,906	0	0
CAP McInnis Park	CAP 4099	16,341	0	0	10,579	0	0
Activity Total: Plant Acquisition		17,380,074	14,480,807	6,482,464	12,330,554	4,945,316	5,780,316
Promotion							
Economic Development	193	30,000	30,000	30,500	15,000	30,500	30,500
Activity Total: Promotion		30,000	30,000	30,500	15,000	30,500	30,500
Other General							
Fishnet Project	229	0	0	0	0	0	0
Purchasing	230	388,700	441,286	483,151	480,038	467,543	467,543
DPW - County Garage	231	1,545,394	1,789,928	1,595,884	1,777,975	1,892,540	1,892,540
Vehicle Acquisition	232	-147,067	705,596	416,625	-484,021	246,296	246,296
Printing Services	233	241,377	303,642	378,025	194,112	456,653	456,653
Information Services	234	7,877,360	10,119,930	11,561,204	11,290,830	11,598,157	11,598,157
Miscellaneous Various	235	5,406,088	5,310,038	15,612,545	6,148,612	14,349,223	13,604,223
Risk Management	236	4,031,531	5,306,986	6,896,442	4,566,952	9,668,877	9,599,908
Ranchitos Road Bus Shelter	237 2371	0	0	0	0	0	0
Olema-Bolinas Road Bicycle Path	237 2372	0	0	0	0	0	0
Wolfe Grade Pathway Improvements	237 2373	0	0	0	0	0	0
Uniform Construction Standards	237 2374	0	0	0	0	0	0
Employee Commute Alternative Program	237 2375	0	0	0	0	0	0
Countywide Bike Signs	237 2376	0	0	0	0	0	0
Strawberry Pump Station	237 2377	0	0	0	0	0	0
Tam Junction Signal	237 2378	0	0	0	0	0	0
Parkland Local Match, CTMP	237 2379	0	0	0	0	0	0
Pavement & Drainage Improvements	237 2380	0	0	0	0	0	0
Ranchitos Bus Stop	237 2381	0	0	0	0	0	0
San Geronimo Project	237 2382	0	0	0	0	0	0
Tiburon Blvd. Improvements	237 2383	0	0	0	0	0	0
Bel Marin Keys Overlay	237 2384	0	0	0	0	0	0
CTMP - Comprehensive Transportation Mgmt. Plan	237 2393	0	0	0	387,908	0	0
Manzanita Park & Ride Lot Expansion Project	237 2395	0	0	0	0	0	0
Engineering	238	1,939,661	3,728,234	2,275,535	2,422,806	2,259,547	2,558,972
IST-Child Support Services	239	37,128	135,762	0	-5,636	0	0

Budget Units (Grouped by Function and Activity)	Budget Center/Org		Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
IST-MIDAS Administration	240		347,604	527,179	682,442	372,869	682,442	682,442
IST P.C. Lease	241		0	0	0	0	22,252	22,252
Activity Total: Other General			21,667,775	28,368,580	39,901,853	27,152,446	41,643,530	41,128,986
Function Total: General			69,714,681	74,935,769	78,696,885	72,394,507	79,956,158	80,733,029
Public Protection								
Judicial								
County Conrtibution to Courts	301		2,111,712	2,111,712	2,111,712	1,854,481	2,111,712	2,111,712
Civil Grand Jury	306		86,804	88,676	94,313	87,443	96,392	96,392
Criminal Grand Jury	307		625	0	6,000	5,723	6,000	6,000
County Clerk	311		210,008	220,982	227,646	238,295	351,456	351,456
TCF County Clerk County	311	3110	0	0	0	0	0	0
District Attorney	312		6,812,397	7,306,720	8,244,067	8,346,333	8,670,581	8,670,581
DA - Consumer Protection	313		464,351	568,650	633,449	586,241	658,886	658,886
Mediation Services	316		210,074	222,759	269,758	274,060	267,720	267,720
Child Support Services	317		4,650,413	4,850,681	4,893,000	4,935,165	4,965,379	4,965,379
Public Defender	318		4,494,610	4,994,832	5,525,213	5,413,854	5,793,115	5,795,615
Alternate Public Defender Services	319		1,180,610	1,121,494	1,750,000	1,573,853	1,750,000	1,750,000
San Quentin Trial Expense II	396		0	0	0	0	0	0
San Quentin Execution Expense	397		5,668	20,435	111,308	0	111,308	111,308
County Obligation to Courts	820		0	0	0	0	0	0
Activity Total: Judicial			20,227,272	21,506,941	23,866,466	23,315,447	24,782,549	24,785,049
Police Protection								
Sheriff Auto Theft	320		100,674	101,582	100,000	139,647	101,175	101,175
Sheriff Administration	321		2,081,248	2,256,329	2,349,610	2,629,270	2,546,845	2,535,214
Patrol	322		9,249,242	9,496,444	9,450,624	10,306,680	9,893,849	9,893,849
Investigations	323		1,514,866	1,522,912	1,550,690	1,750,479	1,700,902	1,700,902
Civil	324		1,052,848	1,274,489	1,453,491	1,544,935	1,529,072	1,529,072
Sheriff - Court Operations	325		2,304,935	2,243,341	2,800,263	2,360,620	2,359,131	2,359,131
Asset Forfeitures	326		0	0	0	0	0	0
Major Crimes Task Force	327		1,116,627	1,166,123	1,311,121	1,200,418	1,249,177	1,249,177
Sheriff's COPS Ahead	328		0	0	0	0	0	0
Sheriff Vehicle Abatement	329		72,124	68,127	72,690	71,277	72,690	72,690
Sheriff's COPS State	330		546,644	138,751	213,362	255,569	224,663	262,688
COPS MORE Grant	337		0	0	0	0	0	0

Budget Units (Grouped by Function and Activity)	Budget Center/Org		Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Activity Total: Police Protection			18,039,207	18,268,098	19,301,851	20,258,895	19,677,504	19,703,898
Detention and Correction								
Sheriff - Jail	331		10,338,830	11,196,528	11,517,117	11,902,856	11,813,171	11,813,171
Probation	332		6,401,489	6,938,962	7,425,461	7,247,323	7,967,280	7,967,280
Juvenile Hall	333		1,899,171	2,087,878	2,218,295	1,815,303	2,366,156	2,366,156
STC Program	334		21,281	16,845	79,810	22,091	17,800	17,800
Probation STC Program	335		40,778	43,506	38,189	40,081	38,189	38,189
Corrections	336		0	0	0	0	0	0
Sheriff's COPS State	339		183,617	143,725	134,163	82,614	139,813	195,724
Juvenile Drug Court	340		151,916	198,375	141,571	173,120	165,303	165,303
AB1913 Juvenile Drug Court	344	3441	0	112,956	92,827	69,700	37,767	37,767
AB1913 Victim-Offender Restitution Program	344	3442	0	37,971	53,544	48,251	36,464	36,464
AB1913 Mental Health	344	3443	0	36,929	144,401	85,363	142,267	142,267
AB1913 Community Based Organization	344	3444	0	483,917	545,692	550,283	613,156	613,156
AB1913 Program Administration	344	3445	0	90,061	0	-5,801	0	0
Activity Total: Detention and Correction			19,037,082	21,387,653	22,391,070	22,031,185	23,337,366	23,393,277
Fire Protection								
Fire	341		8,477,475	9,252,017	8,948,174	10,083,997	9,093,640	9,103,271
County Fire Special	342		2,215,045	2,618,074	2,618,074	2,618,074	2,618,074	2,618,074
Fire - West Marin Emergency Services	343		90,780	55,944	59,066	61,765	90,915	90,915
Paramedic Service	345		2,265,019	2,646,629	2,777,626	3,066,365	2,924,617	2,919,365
Mt. Vision Fire	348		0	0	0	0	0	0
Activity Total: Fire Protection			13,048,318	14,572,663	14,402,940	15,830,201	14,727,246	14,731,625
Flood Control								
Flood Control	351		0	0	0	0	0	0
Activity Total: Flood Control			0	0	0	0	0	0
Protective Inspection								
1995 Storm	346		119,189	40,628	0	230,229	0	0
DPW Garage Overtime SD95	346	F000	0	0	0	0	0	0
DPW Off System FEMA Storm Damage	346	F002	0	0	0	0	0	0
Storm	346	F058	10,366	0	0	0	0	0
DPW MP3.15 Fairfax-Bolinas Downhill	346	F137	0	0	0	0	0	0

Budget Units (Grouped by Function and Activity)	Budget Center/Org		Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DPW MP3.38 Fairfax-Bolinas Downhill	346	F138	0	0	0	0	0	0
Storm	346	F139	0	0	0	0	0	0
DPW Engineering SD95	346	F201	11,171	0	0	0	0	0
DPW Parks Rec SD 95	346	F409	0	0	0	0	0	0
El Nino	349		113,415	0	0	0	0	0
El Nino	349	E004	0	0	0	0	0	0
El Nino	349	E024	0	0	0	0	0	0
El Nino	349	E208	0	0	0	0	0	0
El Nino	349	E209	0	0	0	0	0	0
El Nino	349	E213	0	0	0	0	0	0
El Nino	349	E215	0	0	0	0	0	0
El Nino	349	E222	0	0	0	0	0	0
El Nino	349	E224	0	0	0	0	0	0
El Nino	349	E228	0	0	0	0	0	0
El Nino	349	E233	0	0	0	0	0	0
El Nino	349	E238	0	0	0	0	0	0
El Nino	349	E239	0	0	0	0	0	0
El Nino	349	E240	0	0	0	0	0	0
El Nino	349	E241	0	0	0	0	0	0
El Nino	349	E243	0	0	0	0	0	0
El Nino	349	E244	0	0	0	0	0	0
El Nino	349	E245	0	0	0	0	0	0
Fairfax-Bolinas Rd MP 5.91	349	E246	0	0	0	0	0	0
El Nino	349	E248	0	0	0	0	0	0
El Nino	349	EN01	0	0	0	0	0	0
El Nino Storm - Novato Path	349	EP12	0	0	0	0	0	0
Sheriff	350		0	0	0	0	0	0
STAR Mentally ILL Offender - Sheriff	350	3503	0	410,366	1,416,662	887,095	1,367,666	1,367,666
STAR Mentally Ill Offender - Community Mental Health Svc.	350	3505	0	107,602	329,967	260,205	359,966	359,966
Agriculture Weights and Measures	361		1,026,433	1,279,187	1,224,657	1,419,297	1,396,100	1,396,100
CDA/Building Inspection	362		1,632,370	1,753,930	1,877,610	1,942,428	2,019,141	2,019,141
Activity Total: Protective Inspection			2,912,944	3,591,712	4,848,896	4,739,253	5,142,873	5,142,873
Other Protection								
Land Use and Water Resources	352		1,334,577	1,402,830	1,750,879	1,470,423	1,778,800	1,778,800

Budget Units (Grouped by Function and Activity)	Budget Center/Org	Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Waste Management	367	662,534	770,410	783,195	843,812	841,697	863,697
State Domestic Preparedness	368 3681	0	0	0	125,831	0	0
Emergency Services	370	459,733	557,409	585,094	597,195	599,602	599,602
Land Development - Survey	371	0	0	0	0	0	0
CDA/Planning	372	3,476,360	3,991,714	3,859,127	4,250,312	4,299,614	4,408,273
Recorder-Vital Statistics	373	13,645	12,981	13,163	13,163	13,020	13,020
Records Modernization Division	374	349,607	375,607	375,643	349,941	457,857	457,857
Animal Control	375	2,022,092	2,128,880	2,185,131	2,220,728	2,286,297	2,286,297
Fish and Game	376	37,488	24,733	25,733	18,233	22,000	22,000
Coroner	377	799,712	920,304	924,105	925,607	954,269	954,269
Recorder Micrographic Division	378	86,895	125,181	99,849	97,982	98,935	98,935
CDA/Administration	379	25,557	113,849	32,359	74,784	33,306	33,306
Activity Total: Other Protection		9,268,199	10,423,897	10,634,278	10,988,011	11,385,397	11,516,056
Detention and Correctional-Grants							
Criminal Justice Coordinator	338	0	0	0	0	0	0
Child Abuse Treatment Program	386	103,129	240,515	250,000	247,192	260,831	260,831
Statutory Rape Vertical Prosecution	387	95,814	94,543	100,000	77,540	100,000	89,600
DA - Victim Witness Assistance	388	195,172	213,077	243,648	213,863	260,317	260,317
High Technology Theft Apprehension & Prosecution Prog.	389	171,665	1,067,444	3,109,315	1,659,498	2,003,600	2,003,600
Auto Theft Prosecution	390	163,427	187,676	198,602	200,124	211,297	211,297
Sheriff's COPE	391	298,403	256,575	271,278	304,651	280,996	280,996
High Tech Identity Theft	392	0	0	570,000	430,116	570,000	570,000
Spousal Abuse	393	113,099	166,020	140,252	141,603	149,001	149,001
Insurance Fraud	394	322,611	323,898	371,296	245,391	244,756	244,756
COPS	398	127,042	147,896	170,086	176,207	197,665	197,665
Activity Total: Detention and Correctional-Grants		1,590,363	2,697,644	5,424,477	3,696,187	4,278,463	4,268,063
Function Total: Public Protection		84,123,386	92,448,609	100,869,978	100,859,179	103,331,398	103,540,841
Public Ways and Facilities							
Public Ways							
GF/Road Transportation Project	410	0	7,500	350,000	0	753,786	0
DPW - Road Maintenance	411	9,989,868	14,313,967	10,031,790	8,646,106	7,796,446	8,550,232
Activity Total: Public Ways		9,989,868	14,321,467	10,381,790	8,646,106	8,550,232	8,550,232
Transportation Terminals							

Budget Units (Grouped by Function and Activity)	Budget Center/Org		Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DPW - County Airport	421		603,321	682,450	1,895,672	1,024,645	766,052	1,849,664
Activity Total: Transportation Terminals			603,321	682,450	1,895,672	1,024,645	766,052	1,849,664
Transportation Systems								
Transportation Planning	431		124,405	147,010	254,351	180,423	295,982	295,982
Activity Total: Transportation Systems			124,405	147,010	254,351	180,423	295,982	295,982
Function Total: Public Ways and Facilities			10,717,593	15,150,927	12,531,813	9,851,174	9,612,266	10,695,878
Health and Sanitation								
Health 1								
Community Mental Health Services	514		9,330,903	0	0	0	0	0
Community Mental Health Services	514	5141	7,283,363	22,683,342	25,926,188	23,931,544	25,801,968	25,801,968
Community Mental Health Services	514	5144	371,905	0	0	0	0	0
Community Mental Health Services	514	5145	86,584	0	0	0	0	0
Community Mental Health Services	514	5146	5,422	0	0	0	0	0
Community Mental Health Services	514	5147	440,120	0	0	0	0	0
Community Mental Health Services	514	5149	416,358	0	0	0	0	0
Community Mental Health Services	514	5151	11,099	0	0	0	0	0
Community Mental Health Services	514	5152	27,177	0	0	0	0	0
CMHS AB2034 Adult System of Care	514	5153	608,428	0	0	0	0	0
Community Mental Health Services	514	5154	32,044	0	0	0	0	0
CHMS Transient HM Homeless Section 18	514	5155	3,736	0	0	0	0	0
Community Mental Health Services	514	5156	65,718	0	0	0	0	0
Community Mental Health Services	514	5158	0	0	0	0	0	0
Community Mental Health Services	514	5160	43,335	0	0	0	0	0
Community Mental Health Services	514	5161	552,255	0	0	0	0	0
H&HS Planning and Administration	516		1,041,916	1,095,618	904,469	953,707	723,869	824,252
Agency on Aging	592		1,501,451	1,776,592	1,983,441	2,081,704	2,200,933	2,200,933
OMBUDSMAN	594		0	0	0	0	0	0
Activity Total: Health 1			21,821,814	25,555,553	28,814,098	26,966,955	28,726,770	28,827,153
Health 2								
Richardson Bay Regional Association	369		54,719	54,719	54,719	54,719	151,729	151,729
Health Services Administration	530		9,628,070	10,675,075	10,573,822	11,091,270	10,593,521	10,639,675
H&HS - Aids Programs	531		3,407,162	3,463,127	4,055,752	3,840,570	3,901,352	3,901,352
Indigent Medical	532		2,166,775	2,363,229	2,619,698	2,580,329	2,913,759	2,913,759

Budget Units (Grouped by Function and Activity)	Budget Center/Org		Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Child Health Administration	533		0	0	0	0	0	0
Child Health Disability Prevention	534		573,669	661,015	761,019	570,247	823,911	823,911
California Children's Services	535		1,010,704	1,144,970	1,542,188	1,547,555	1,660,656	1,660,656
Women, Infants and Children	536		466,378	542,553	582,540	654,066	668,233	668,233
Maternal Child Health	537		846,523	1,061,039	1,507,305	1,466,811	1,425,884	1,425,884
Nursing	538		1,391,901	1,608,083	2,036,231	1,597,923	1,715,984	1,715,984
CDA/Enviromantal Health Services	539		1,988,420	2,156,659	2,810,957	2,402,344	2,760,811	2,760,811
Family Planning	540		1,330,310	1,346,919	1,583,475	1,583,069	1,596,798	1,596,798
Specialty Clinic	541		0	0	0	0	0	0
Child Health Administration	542	5421	626,863	377,648	439,705	219,350	279,529	279,529
Children & Families Commission	542	5422	235,496	401	0	0	0	0
Teen Life Connections	542	5423	107,318	137,424	0	132,833	150,000	150,000
Medi-Cal Outreach	542	5424	78,036	137,218	75,404	79,572	72,282	72,282
CA Nutrition Network	542	5425	45,892	108,179	30,065	116,346	113,966	113,966
Cancer Prevention & Nutrition	542	5426	2,168	71,937	72,972	97,196	86,964	86,964
H&HS - Detention Medical Services	565		2,120,388	0	0	0	0	0
H&HS - Detention Medical Service	565	5651	20,182	2,910,297	3,321,350	3,374,152	3,231,527	3,231,527
Detention Medical Service - Juvenile Hall	565	5652	653,773	26,723	30,130	26,991	30,130	30,130
Detention Medical Service	565	5653	4,615	0	0	0	0	0
Activity Total: Health 2			26,759,360	28,847,213	32,097,332	31,435,342	32,177,036	32,223,190
Hospital Care								
Court Observation-Examination	551		426,057	347,375	350,500	385,266	350,500	350,500
Activity Total: Hospital Care			426,057	347,375	350,500	385,266	350,500	350,500
Health Programs								
Emergency Medical Services	543		490,350	565,820	567,618	740,194	659,843	659,843
Bioterrorism	544		0	0	0	0	443,455	443,455
H&HS - Alcohol & Drug Programs	571		4,348,077	0	0	0	0	0
H&HS Alcohol and Drug Programs	571	5711	310,085	4,393,217	5,010,752	5,053,147	4,538,871	4,538,871
Proposition 36	571	5712	0	451,914	822,022	733,680	862,340	862,340
Adult Drug Court Program	571	5713	0	22,185	367,301	380,771	331,565	331,565
Activity Total: Health Programs			5,148,512	5,433,135	6,767,693	6,907,792	6,836,074	6,836,074
Rural Programs								
Rural HS (AB 75) Hospital	580		40,997	6,097	78,479	33,942	81,453	81,453

County of Marin
State of California

County Budget Form
Schedule 5

Analysis of Financing Sources by Source by Fund

Source Classification	Object	Revenue Accruals: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Year Ended June 30, 2003	Proposed Budget June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004	Fund
Sale of Bonds	9915	0	0	0	0	0	0	150
Ambulance Service Fees	9932	292,328	316,790	220,000	509,962	314,500	314,500	102
Fire Reports	9933	300	30	400	0	400	400	102
Plan Checks	9935	4,260	3,045	6,000	2,580	6,000	6,000	102
Vera Schultz Book Sales	9939	0	0	0	281	0	0	102
Refunds and Reimbursements	9940	10,861	11,287	2,000	28,085	2,000	2,000	102
OES Reimbursements	9942	0	0	0	0	0	0	106
Work Authority - Excess Cost	9998	0	0	0	0	0	0	102
Work Authority - Excess Cost	9998	0	0	0	0	0	0	106
Total: Other Revenue		27,701,757	31,372,205	29,554,758	36,471,155	26,988,233	26,971,266	
Grand Total:		283,005,849	309,264,094	303,940,938	322,011,145	305,773,850	307,831,918	

Budget Units (Grouped by Function and Activity)	Budget Center/Org		Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Rural HS (AB 75) Physican	581		197,278	197,097	192,380	153,075	191,672	191,672
Rural HS (AB 75) Other Health Services	582		2,674,857	3,028,853	3,295,255	3,260,891	3,492,615	3,492,615
Tobacco Education Program	583		381,738	743,673	732,741	863,912	858,590	736,797
Rural HS (AB 75) Dental Clinic	585		715,101	791,085	939,932	875,565	922,056	922,056
Activity Total: Rural Programs			4,009,971	4,766,805	5,238,787	5,187,384	5,546,386	5,424,593
Function Total: Health and Sanitation			58,165,714	64,950,081	73,268,410	70,882,739	73,636,766	73,661,510
Public Assistance								
Administration 1								
HS OET JTPA(2113)Title 3	611	2113	0	0	0	0	0	0
HS OET JTPA(2114)Title 3	611	2114	0	0	0	0	0	0
HS OET Title 2C Youth Programs	611	2116	0	0	0	0	0	0
HS OET JTPA Training	611	2133	0	0	0	0	0	0
HS OET JTPA Older Worker 3%	611	2134	0	0	0	0	0	0
HS OET JTPA Incentive Fund	611	2136	0	0	0	0	0	0
HS OET JTPA State Education 8%	611	2138	0	0	0	0	0	0
JTPA Welfare To Work	611	2139	0	0	0	0	0	0
Employment Services	612		1,890,625	2,428,363	5,334,282	5,673,404	5,831,883	5,831,883
Employment Economic Assistance	613		7,874,747	9,792,253	10,124,813	9,721,379	11,561,511	11,561,511
SAWS	614		0	0	0	0	0	0
H&HS - Social Services	615		2,476,926	0	0	0	0	0
Social Services	615	6151	1,541,316	8,720,407	11,052,256	10,088,541	10,670,659	10,670,659
Social Services	615	6152	1,354,152	0	0	0	0	0
Social Services	615	6153	315,136	0	0	0	0	0
Social Services	615	6154	2,242,484	0	0	0	0	0
Property Administration - 120 Redwwod	617		0	0	1,059,925	150,000	0	0
HS OET 2B JTPA 2184 Summer II B	618	2184	0	0	0	0	0	0
Non Federal Programs	619		851,224	1,105,958	997,100	936,746	984,000	984,000
Employment Training Panel	620		0	0	0	0	0	0
OET GAIN	622		2,829,985	2,809,252	0	0	0	0
JTPA-Surveys and Publications	623		0	0	0	0	0	0
Activity Total: Administration 1			21,376,594	24,856,233	28,568,376	26,570,071	29,048,053	29,048,053
Administration 2								
HS OET 2B JTPA 2194 Summer II B	618	2194	0	0	0	0	0	0

Budget Units (Grouped by Function and Activity)	Budget Center/Org		Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Activity Total: Administration 2			0	0	0	0	0	0
General Relief								
General Relief (Home)	631		0	0	0	0	0	0
Activity Total: General Relief			0	0	0	0	0	0
Care of Court Wards								
Juvenile Court Wards	651		34,003	40,063	44,887	40,035	39,887	39,887
Activity Total: Care of Court Wards			34,003	40,063	44,887	40,035	39,887	39,887
Various Services								
Mediation	672		0	-132	0	0	0	0
Public Guardian	673		495,453	545,712	632,347	620,933	680,175	680,175
CDBG H&C Title 11th Year	676	1761	0	0	0	27,000	0	0
CDBG H&C Title 12th Year	676	1762	0	0	0	45,000	0	0
CDBG H&C Title 13th Year	676	1763	0	0	0	8,000	0	0
CDBG H&C Title 14th Year	676	1764	0	0	0	2,000	0	0
CDBG H&C Title 15th Year	676	1765	0	0	0	0	0	0
CDBG H&C Title 16th Year	676	1766	3,046	0	0	0	0	0
CDBG H&C Title 17th Year	676	1767	2,866	2,135	0	11,799	0	0
CDBG H&C Title 18th Year	676	1768	3,205	8,000	0	12,990	0	0
CDBG H&C Title 19th Year	676	1769	265	1,709	0	0	0	0
CDBG H&C Title 20th Year	676	1770	3,713	13,250	0	11,706	0	0
CDBG H&C Title 21st Year	676	1771	42,792	26,031	0	66,407	0	0
CDBG H&C Title 22nd Year	676	1772	-7,680	10,152	0	76,214	0	0
CDBG H&C Title 23rd Year	676	1773	21,721	127,191	0	23,136	0	0
CDBG H&C Title 24th Year	676	1774	124,222	79,191	0	158,209	0	0
CDBG H&C Title 25th Year	676	1775	251,963	476,240	0	107,940	0	0
CDBG H&C Title 26th Year	676	1776	757,030	769,015	0	64,202	0	0
CDBG H&C Title 27th Year	676	1777	0	1,096,681	0	315,391	0	0
CDBG H&C Title 28th Year	676	1778	0	0	1,803,000	917,217	0	0
CDBG H&C Title 29th Year	676	1779	0	0	0	0	2,021,000	2,021,000
CDBG Home FY 1992	676	1992	0	0	0	0	0	0
CDBG Home FY 1993	676	1993	0	0	0	0	0	0
CDBG Home FY 1994	676	1994	0	0	0	0	0	0
CDBG Home FY 1995	676	1995	9,954	0	0	0	0	0

Budget Units (Grouped by Function and Activity)	Budget Center/Org		Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG Home FY 1996	676	1996	25,097	34,757	0	30,046	0	0
CDBG Home FY 1997	676	1997	285,000	0	0	14,927	0	0
CDBG Home FY 1998	676	1998	0	0	0	225,000	0	0
CDBG Home FY 1999	676	1999	230,000	0	0	0	0	0
CDBG Home FY 2000	676	2000	0	154,000	0	165,000	0	0
CDBG Home FY 2001	676	2001	0	436,500	0	164,404	0	0
CDBG Home FY 2002	676	2002	0	0	1,137,000	45,752	0	0
CDBG HOME 2003	676	2003	0	0	0	0	1,293,027	1,293,027
CDBG HOPWA FY 1992	676	2992	0	0	0	0	0	0
CDBG HOPWA FY 1993	676	2993	0	0	0	0	0	0
CDBG HOPWA FY 1994	676	2994	6,464	0	0	0	0	0
CDBG HOPWA FY 1995	676	2995	162,487	0	0	0	0	0
CDBG HOPWA FY 1996	676	2996	373,359	0	0	0	0	0
CDBG HOPWA FY 1998	676	2998	21,913	0	0	0	0	0
CDBG HOPWA FY 2000	676	3000	240,075	165,591	0	0	0	0
CDBG HOPWA FY 2001	676	3001	0	757,588	0	205,006	0	0
CDBG HOPWA FY 2002	676	3002	0	0	0	539,014	0	0
CDBG HOPWA Competitive	676	3996	0	0	0	0	0	0
Lucas Valley Senior Housing	678	1781	0	0	0	0	0	0
Lucas Valley Senior Housing	678	1782	0	0	0	0	0	0
Lucas Valley Senior Housing	678	1783	0	0	0	0	0	0
Lucas Valley Senior Housing	678	1784	0	0	0	0	0	0
Activity Total: Various Services			3,052,944	4,703,608	3,572,347	3,857,292	3,994,202	3,994,202
Veterans Services								
Veterans Affairs	616		75,653	67,741	80,547	72,734	83,476	83,476
Activity Total: Veterans Services			75,653	67,741	80,547	72,734	83,476	83,476
Aid								
Public Assistance Programs	621		13,762,932	14,968,188	16,973,500	15,537,929	17,031,791	17,371,791
Activity Total: Aid			13,762,932	14,968,188	16,973,500	15,537,929	17,031,791	17,371,791
Function Total: Public Assistance			38,302,126	44,635,833	49,239,657	46,078,062	50,197,409	50,537,409
Education								
Library Services								
Library Administration and Fiscal Services	721	7210	191,896	374,899	567,825	375,759	395,988	395,988

Budget Units (Grouped by Function and Activity)	Budget Center/Org		Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Library	721	7213	0	0	0	0	0	0
Library Technical Services	721	7220	-2,769	32,380	124,279	411,529	19,123	19,123
Library California Room	721	7230	152,028	159,763	179,192	196,654	194,589	194,589
Library Building Fund	721	7310	149,524	264,317	405,000	465,302	100,000	100,000
Bookmobile	721	7410	191,141	194,561	245,293	249,279	222,688	222,688
The Library Connection	721	7420	0	0	0	0	0	0
Literacy	721	7430	170,980	100,851	98,853	89,697	106,528	106,528
Library,Literacy, and Books Services	721	7435	0	167,969	63,630	59,262	78,218	78,218
Bolinas Branch Library	721	7500	123,514	135,787	132,841	128,701	140,481	139,371
Civic Center Branch Library	721	7510	1,175,882	1,268,619	1,394,501	1,319,168	1,483,594	1,437,356
Corte Madera Branch Library	721	7520	1,231,569	1,364,928	1,479,779	1,355,515	1,569,030	1,541,154
Fairfax Branch Library	721	7530	997,010	1,094,362	1,211,520	1,156,588	1,277,565	1,248,154
Inverness Branch Library	721	7540	101,504	110,240	124,513	120,112	127,102	127,102
Marin City Branch Library	721	7550	319,741	375,834	428,565	392,505	474,906	474,906
Novato Branch Library	721	7560	1,367,129	1,490,470	1,630,060	1,625,829	1,706,979	1,706,994
Pt. Reyes Branch Library	721	7570	310,024	365,712	378,317	376,203	398,605	398,605
San Geronimo Valley Branch Library	721	7580	115,794	126,634	134,585	130,254	146,708	146,708
Stinson Beach Branch Library	721	7590	137,430	157,052	163,780	149,332	194,448	194,448
South Novato Library	721	7600	274,720	328,113	372,090	341,446	421,662	421,662
Activity Total: Library Services			7,007,115	8,112,491	9,134,623	8,943,135	9,058,214	8,953,594
Library Services-Plant Acquisition								
County Library Building Fund	731		0	0	0	0	0	0
Activity Total: Library Services-Plant Acquisition			0	0	0	0	0	0
Agricultural Education								
Farm Advisor	741		196,942	188,067	216,128	214,952	230,834	230,834
Activity Total: Agricultural Education			196,942	188,067	216,128	214,952	230,834	230,834
Function Total: Education			7,204,057	8,300,559	9,350,751	9,158,087	9,289,048	9,184,428
Recreation and Cultural Services								
Recreation Facilities								
Parks, Open Space & Cultural Services	761		2,250,775	2,349,812	2,521,211	2,399,047	2,716,540	2,685,540
Parks - Landscape Maint.	762		802,157	955,844	1,038,049	968,108	1,108,374	1,172,361
Activity Total: Recreation Facilities			3,052,932	3,305,656	3,559,260	3,367,155	3,824,914	3,857,901
Veteran Memorial Buildings								

Budget Units (Grouped by Function and Activity)	Budget Center/Org	Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Marin Center	780	2,128,791	2,353,556	2,504,104	2,657,164	2,801,315	2,801,315
Convention and Visitors Bureau	781	139,962	118,965	206,984	128,857	0	0
Civic Center Visitors Services	782	190,001	303,983	278,859	266,183	296,102	296,102
Activity Total: Veteran Memorial Buildings		2,458,754	2,776,504	2,989,947	3,052,204	3,097,417	3,097,417
Function Total: Recreation and Cultural Services		5,511,686	6,082,160	6,549,207	6,419,359	6,922,331	6,955,318
Debt Service and General Reserves							
Salary Savings							
Salary Savings	881	0	0	0	0	0	0
Activity Total: Salary Savings		0	0	0	0	0	0
Function Total: Debt Service and General Reserve		0	0	0	0	0	0
Specific Expenditure Requirements:		273,739,243	306,503,936	330,506,701	315,643,107	332,945,376	335,308,413

Budget Units (Grouped by Function and Activity)	Budget Center/Org	Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Total Specific Financing Use By Budget Unit (Brought Forward)		273,739,243	306,503,936	330,506,701	315,643,107	332,945,376	335,308,413
Appropriation for Contingencies:							
General							
Legislative and Administration							
Non Select Appropriations	100	0	0	2,258,633	0	0	518,649
Activity Total: Legislative and Administration		0	0	2,258,633	0	0	518,649
Other General							
Ranchitos Road Bus Shelter	237 2371	0	0	0	0	0	0
Olema-Bolinas Road Bicycle Path	237 2372	0	0	0	0	0	0
Wolfe Grade Pathway Improvements	237 2373	0	0	0	0	0	0
Uniform Construction Standards	237 2374	0	0	0	0	0	0
Employee Commute Alternative Program	237 2375	0	0	0	0	0	0
Activity Total: Other General		0	0	0	0	0	0
Function Total: General		0	0	2,258,633	0	0	518,649
Public Protection							
Fire Protection							
County Fire Special	342	0	0	0	0	0	0
Activity Total: Fire Protection		0	0	0	0	0	0
Other Protection							
Fish and Game	376	0	0	40,468	0	0	36,308
Activity Total: Other Protection		0	0	40,468	0	0	36,308
Function Total: Public Protection		0	0	40,468	0	0	36,308
Public Ways and Facilities							
Public Ways							
DPW - Road Maintenance	411	0	0	0	0	0	0
Activity Total: Public Ways		0	0	0	0	0	0
Transportation Terminals							
DPW - County Airport	421	0	0	5,005	0	0	0

Budget Units (Grouped by Function and Activity)	Budget Center/Org	Expenditure Amounts: Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Activity Total: Transportation Terminals		0	0	5,005	0	0	0
Function Total: Public Ways and Facilities		0	0	5,005	0	0	0
Education							
Library Services							
Library Administration and Fiscal Services	721 7210	0	0	1,617,556	0	0	1,122,782
Library California Room	721 7230	0	0	0	0	0	0
Library Building Fund	721 7310	0	0	0	0	0	0
Civic Center Branch Library	721 7510	0	0	0	0	0	0
Activity Total: Library Services		0	0	1,617,556	0	0	1,122,782
Function Total: Education		0	0	1,617,556	0	0	1,122,782
Recreation and Cultural Services							
Veteran Memorial Buildings							
Convention and Visitors Bureau	781	0	0	0	0	0	0
Activity Total: Veteran Memorial Buildings		0	0	0	0	0	0
Function Total: Recreation and Cultural Services		0	0	0	0	0	0
Appropriation for Contingencies							
Appropriation for Contingencies							
Contingencies	861	0	0	25,000	0	25,000	25,000
Activity Total: Appropriation for Contingencies		0	0	25,000	0	25,000	25,000
Function Total: Appropriation for Contingencies		0	0	25,000	0	25,000	25,000
Specific Expenditure Requirements:		0	0	3,946,662	0	25,000	1,702,739

County of Marin
State of California
Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

Budget Units (Grouped by Function and Activity)	Budget Center/Org	Expenditure Amounts					
		Actual Year Ended June 30, 2001	Actual Year Ended June 30, 2002	Final Budget Year Ended June 30, 2003	Actual Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Total Specific Financing Use By Budget Unit (Brought Forward)		0	0	3,946,662	0	25,000	1,702,739
Appropriation for Contingencies:							
Total Financing Requirements		273,739,243	306,503,936	334,453,363	315,643,107	332,970,376	337,011,152

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Board of Supervisors	Budget Center **111**						
Regular Staff Salaries	1003	1,042,991	1,191,094	1,328,471	1,322,324	1,388,642	1,388,642
Extra Hire	1004	49,746	53,857	40,000	8,859	10,000	10,000
Overtime	1008	3,169	6,780	3,000	3,336	3,000	3,000
Bi-Lingual Pay	1016	1,898	2,212	2,000	5,931	2,000	2,000
Auto Allowance	1017	0	0	0	5,314	0	0
Ex-Officio Fees	1033	0	0	0	4,179	0	0
Retirement County	1402	109,680	127,491	139,677	146,193	189,168	189,168
Social Security	1404	13,661	15,678	19,263	17,368	20,135	20,135
Additional Retirement and Employee Benefits	1506	147,563	177,441	247,729	194,410	263,881	263,881
Unused Fringe Benefits	1516	21,359	21,123	0	21,906	0	0
Compensation Insurance	1701	7,932	9,088	9,698	9,925	10,137	10,137
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,397,999	1,604,765	1,789,838	1,739,745	1,886,963	1,886,963
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Office Supplies and Expense	2133	33,410	29,630	35,000	45,594	32,000	32,000
Document Reproduction Costs	2137	10,895	13,959	15,000	10,926	15,000	15,000
Computer Supplies	2141	0	0	0	0	0	0
Software and Software Licenses	2151	107	0	2,750	114	2,750	2,750
Public and Legal Notices	2221	8,138	21,781	11,000	17,313	11,000	11,000
Telecommunications Equipment	2225	3,880	6,679	7,000	5,961	7,000	7,000
Radio Rental	2235	850	920	1,090	1,090	1,090	1,090
Special Projects	2267	0	2,364	4,000	4,183	4,000	4,000
Miscellaneous Fees	2269	0	0	0	191	0	0
Training	2273	0	0	1,500	85	1,500	1,500
Conferences	2477	15,743	14,718	20,000	10,968	15,000	15,000
Mileage and Routine Travel Expenses	2479	9,935	15,503	10,000	18,773	10,000	10,000
Contract Services Miscellaneous	2533	1,248	2,409	24,500	1,444	4,500	4,500
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		84,206	107,964	131,840	116,641	103,840	103,840
Data Processing Equipment	4880	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Software and Software Licenses	4881	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
PC Leased Purchases	4998	19,899	24,550	23,268	19,260	0	0
Account Total: Fixed Assets		19,899	24,550	23,268	19,260	0	0
Vehicle Maintenance Charged	5025	10,020	7,399	10,481	10,481	6,897	6,897
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	8,280	7,859	5,000	5,000	9,810	9,810
Motor Pool Charged	5040	100	112	520	0	0	0
Telephone Charged	5071	54,107	49,338	47,443	47,443	47,443	47,443
Rent Received	5072	0	0	0	0	0	0
Rent Charged	5073	80	0	0	0	0	0
County Buildings Charged	5086	107,549	174,513	196,929	196,929	199,289	199,289
P. C. Lease Charged	5090	0	0	0	0	24,160	24,160
Interdepartment Miscellaneous Charged	5126	0	120	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Account Total: Inter-Department Charges		180,136	239,340	260,373	259,853	287,599	287,599
Fund Total: 102 General Fund Expenditures		1,682,239	1,976,619	2,205,319	2,135,498	2,278,402	2,278,402
Mandated Costs - State	9308	54,049	54,050	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	2,042	914	4,500	-60	4,500	4,500
Other Miscellaneous Income	9774	855	885	0	4,233	0	0
Inter-fund Revenue Charges	9799	0	0	0	0	0	0
Board Of Supervisors Ex-Officio Fees	9829	0	0	0	4,050	0	0
Account Total: Revenue		56,947	55,849	4,500	8,223	4,500	4,500
Fund Total: 102 General Fund Revenues		56,947	55,849	4,500	8,223	4,500	4,500

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Assessment Appeals Board Budget Center **112**							
Regular Staff Salaries	1003	38,301	30,275	67,293	69,945	74,664	74,664
Extra Hire	1004	4,047	7,348	5,000	5,230	5,000	5,000
Overtime	1008	3,351	2,617	0	0	0	0
Retirement County	1402	4,125	3,350	7,073	7,548	10,348	10,348
Social Security	1404	745	806	976	1,279	1,083	1,083
Additional Retirement and Employee Benefits	1506	4,369	2,982	9,116	5,347	9,337	9,337
Unused Fringe Benefits	1516	480	1,460	0	3,831	0	0
Compensation Insurance	1701	533	438	491	470	545	545
Account Total: Wages and Benefits		55,951	49,276	89,949	93,651	100,977	100,977
Office Supplies and Expense	2133	382	126	1,000	309	1,000	1,000
Document Reproduction Costs	2137	0	0	500	0	500	500
Software and Software Licenses	2151	0	0	2,000	0	2,000	2,000
Conferences	2477	0	0	1,700	0	1,700	1,700
Mileage and Routine Travel Expenses	2479	0	80	2,000	0	2,000	2,000
Account Total: Services and Supplies		382	207	7,200	309	7,200	7,200
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	1,794	0	0
PC Leased Purchases	4998	0	0	894	0	0	0
Account Total: Fixed Assets		0	0	894	1,794	0	0
County Buildings Charged	5086	2,195	3,561	3,465	3,465	4,371	4,371
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		2,195	3,561	3,465	3,465	4,371	4,371
Fund Total: 102 General Fund Expenditures		58,527	53,044	101,508	99,219	112,548	112,548
AB2557 Prop. Tax Administration Charges	9516	14,990	7,299	0	11,298	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	0	500	0	500	500
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		14,990	7,299	500	11,298	500	500
Fund Total: 102 General Fund Revenues		14,990	7,299	500	11,298	500	500

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Peace Conversion Budget Center **116**							
Extra Hire	1004	1,124	1,109	3,200	1,556	3,200	3,200
Social Security	1404	16	16	46	11	46	46
Compensation Insurance	1701	0	0	23	0	23	23
Account Total: Wages and Benefits		1,140	1,125	3,269	1,567	3,269	3,269
Office Supplies and Expense	2133	0	1,000	1,000	1,000	1,000	1,000
Account Total: Services and Supplies		0	1,000	1,000	1,000	1,000	1,000
Telephone Charged	5071	0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	1,140	2,125	4,269	2,567	4,269	4,269

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
County Administrator	Budget Center **113**						
Regular Staff Salaries	1003	976,878	1,010,646	1,202,540	1,072,038	1,237,428	1,237,428
Extra Hire	1004	43,802	43,533	30,000	84,789	30,000	30,000
Special Appointment	1005	0	7,538	0	24,148	0	0
Overtime	1008	290	0	0	1,159	0	0
Educational Incentive	1011	0	0	3,000	0	3,000	3,000
Assignment Differential	1014	0	0	0	1,699	0	0
Auto Allowance	1017	9,800	11,290	11,760	22,707	11,760	11,760
Retirement County	1402	100,744	105,985	126,629	119,696	171,507	171,507
Social Security	1404	11,221	10,869	17,437	10,768	17,943	17,943
Additional Retirement and Employee Benefits	1506	64,754	73,556	130,965	93,644	134,031	134,031
Unused Fringe Benefits	1516	37,209	32,802	0	19,565	0	0
Compensation Insurance	1701	7,847	8,663	8,869	9,725	10,811	10,811
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,252,546	1,304,883	1,531,200	1,459,938	1,616,480	1,616,480
Office Equipment Replacement and Maintenan	2079	0	0	1,650	0	1,650	1,650
Books and Periodicals	2131	0	0	0	0	0	0
Office Supplies and Expense	2133	29,580	69,990	20,000	42,940	20,000	20,000
Document Reproduction Costs	2137	11,132	8,990	15,000	8,742	15,000	15,000
Computer Hardware Expense	2140	429	0	0	0	0	0
Computer Supplies	2141	0	0	0	0	0	0
Software and Software Licenses	2151	139	149	500	260	500	500
Telecommunications Equipment	2225	2,667	1,671	4,000	1,207	4,000	4,000
Radio Rental	2235	200	200	100	100	100	100
Miscellaneous Fees	2269	0	394	0	25	0	0
Training	2273	939	94	2,500	3,768	2,500	2,500
Conferences	2477	7,852	6,497	12,500	14,459	7,500	7,500
Mileage and Routine Travel Expenses	2479	11,491	18,852	12,500	15,977	12,500	12,500
Contract Services Miscellaneous	2533	34,912	116,550	71,980	93,174	25,980	25,980
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		99,341	223,386	140,730	180,653	89,730	89,730

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	2,515	0	0	6,107	0	0
FAX Equipment	4882	0	0	0	0	0	0
PC Leased Purchases	4998	14,413	21,735	21,852	32,617	0	0
Account Total: Fixed Assets		16,928	21,735	21,852	38,724	0	0
Central Services Charged	5015	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	3,222	2,379	3,371	3,371	1,379	1,379
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	8,493	6,370	3,647	3,647	3,647	3,647
Motor Pool Charged	5040	556	687	690	0	0	0
Telephone Charged	5071	10,843	12,563	13,526	13,526	13,526	13,526
Rent Charged	5073	0	0	0	0	17,262	17,262
County Buildings Charged	5086	26,372	59,637	109,699	109,699	62,824	62,824
P. C. Lease Charged	5090	0	0	0	0	31,643	31,643
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	130,134	0	143,696	143,696
Salaries and Benefits Received	5604	0	0	-22,596	0	-22,596	-22,596
Account Total: Inter-Department Charges		49,486	81,636	238,471	130,242	251,381	251,381
Fund Total: 102 General Fund Expenditures		1,418,301	1,631,640	1,932,253	1,809,557	1,957,591	1,957,591
Film & Special Events	9256	0	0	0	950	0	0
Mandated Costs - State	9308	63,827	2,722	0	0	0	0
Other Aid State	9367	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	962	28,191	500	257	500	500
Other Miscellaneous Income	9774	2,250	3,543	500	3,624	500	500
Other Reimbursement Phone Exp	9792	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	40,331	7,595	0	0	0	0
Account Total: Revenue		107,371	42,052	1,000	4,831	1,000	1,000
Fund Total: 102 General Fund Revenues		107,371	42,052	1,000	4,831	1,000	1,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Economic Development Budget Center **193**							
Office Supplies and Expense	2133	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Redwood Empire	3406	5,000	5,000	5,500	0	5,500	5,500
West Marin	3407	25,000	25,000	25,000	15,000	25,000	25,000
Industry and Visitors Attractions	3466	0	0	0	0	0	0
Account Total: Other Charges		30,000	30,000	30,500	15,000	30,500	30,500
Fund Total: 102 General Fund	*Expenditures*	30,000	30,000	30,500	15,000	30,500	30,500

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Miscellaneous Various	Budget Center **235**						
Regular Staff Salaries	1003	65,492	69,437	72,717	73,055	74,901	74,901
Extra Hire	1004	11,515	16,432	20,000	21,383	20,000	20,000
Special Appointment	1005	24,403	18,538	30,000	14,194	30,000	30,000
Educational Incentive	1011	3,000	0	0	0	0	0
Retirement County	1402	7,134	7,721	7,643	8,704	10,381	10,381
Social Security	1404	1,525	1,572	1,054	1,627	1,086	1,086
Additional Retirement and Employee Benefits	1506	3,877	4,208	8,553	4,992	8,672	8,672
Unused Fringe Benefits	1516	3,742	4,000	0	3,604	0	0
Compensation Insurance	1701	2,336	2,548	1,912	2,729	1,970	1,970
Net Cost Positions Deleted	1999	0	0	0	0	-97,010	-97,010
Account Total: Wages and Benefits		123,023	124,455	141,879	130,288	50,000	50,000
Y2K Task Force	2037	0	0	0	0	0	0
Railroad Maintenance	2084	0	0	0	0	0	0
Records Management	2114	12,931	26,309	20,000	11,197	20,000	20,000
Miscellaneous Expenses 1	2121	24,080	4,750	26,500	1,505	26,500	26,500
Rebates, Refunds and Miscellaneous	2122	0	0	0	0	0	0
Postage	2130	678,680	612,821	761,250	676,768	761,250	761,250
Office Supplies and Expense	2133	889	1,102	4,386	2,521	4,386	4,386
Computer Supplies	2141	28	179	1,991	0	1,991	1,991
Outreach 1	2150	45,000	45,000	80,000	50,000	80,000	80,000
Rent	2246	0	0	0	0	0	0
Special Projects	2267	47,741	35,762	3,250,000	898,240	2,550,000	1,800,000
Miscellaneous Fees	2269	88,869	175,260	194,106	184,308	194,106	194,106
Training	2273	0	0	0	0	0	0
Alcohol/Drug Fund Option	2276	0	0	0	0	0	0
Countywide Computer Leasing	2277	0	0	50,000	0	50,000	50,000
Enhanced Civil Mediation	2278	0	0	0	0	0	0
Augment OES Program	2279	0	0	0	0	0	0
Interagency Disaster Coalition	2280	1,338	6,952	10,000	6,296	10,000	10,000
Local Agency Formation Commission	2314	235,252	76,171	97,985	97,985	90,862	90,862
Miscellaneous Expense 2	2389	0	0	50,000	0	50,000	50,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Service Projects	2524	0	441,812	625,000	628,231	625,000	625,000
Contract Service - Special	2530	1,136,908	569,127	2,445,405	784,694	2,020,000	2,125,000
Contract Services Miscellaneous	2533	2,209,842	2,359,291	6,965,917	1,843,314	6,965,917	6,865,917
Account Total: Services and Supplies		4,481,557	4,354,534	14,582,540	5,185,059	13,450,012	12,705,012
FishNet / 4C Project	3102	0	0	0	0	0	0
City/County Projects	3120	167,843	177,205	227,205	180,955	227,205	227,205
"910" Expense to State	3136	0	0	0	0	0	0
Shelter Adults	3137	380,000	380,000	400,000	400,000	400,000	400,000
Adult Services	3138	0	0	0	0	0	0
Gift Shop Expenses	3151	0	0	0	0	0	0
Temporary Shelter Construction	3152	0	0	0	0	0	0
Outreach 2	3171	0	0	0	0	0	0
County Share Librarian Salary	3176	118,650	143,888	143,706	153,515	143,706	143,706
Resource Conservation	3405	50,425	50,425	50,425	50,425	50,425	50,425
West Marin Emergency Services	3481	38,915	40,015	38,915	38,915	0	0
City/Districts	3549	0	0	2,000	0	2,000	2,000
Account Total: Other Charges		755,833	791,533	862,251	823,810	823,336	823,336
Miscellaneous Equipment and Machinery	4801	0	0	5,000	0	5,000	5,000
Data Processing Equipment	4880	12,032	0	10,000	0	10,000	10,000
Miscellaneous Furniture and Office Equipment	4985	6,271	0	10,000	2,676	10,000	10,000
Account Total: Fixed Assets		18,304	0	25,000	2,676	25,000	25,000
Elections Charged	5013	8,474	0	0	0	0	0
Telephone Charged	5071	12,169	1,273	875	875	875	875
Rent Charged	5073	3,420	35,275	0	3,740	0	0
Interdepartment Miscellaneous Charged	5126	3,308	2,968	0	2,165	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Account Total: Inter-Department Charges		27,371	39,516	875	6,780	875	875
Fund Total: 102 General Fund Expenditures		5,406,088	5,310,038	15,612,545	6,148,612	14,349,223	13,604,223
TVS Balance of Fee	9121	0	0	0	0	0	0
Interest Income	9201	0	0	0	0	500,000	500,000
Other Aid State	9367	500,000	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Other Aid Federal	9441	34,086	56,895	38,915	55,020	0	0
Gift Shop Revenue	9724	0	0	0	0	0	0
Marin Community Foundation	9736	0	0	0	10,000	0	0
City Contribution	9741	0	0	0	0	0	0
Donations (General)	9761	0	0	25,193	0	25,193	25,193
Other Miscellaneous Refunds and Reimburse	9773	121,466	68,667	0	27,046	0	0
Other Miscellaneous Income	9774	255,361	140,793	87,940	188,241	0	0
Proceeds of Tobacco Settlement	9775	2,300,000	2,600,000	2,600,000	2,600,000	0	0
Consumer Protection Penalities	9778	0	0	0	0	0	0
Sales - Library Book Bags	9779	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	54,460	65,780	25,000	0	25,000	25,000
Account Total: Revenue		3,265,373	2,932,135	2,777,048	2,880,307	550,193	550,193
Fund Total: 102 General Fund	*Revenues*	3,265,373	2,932,135	2,777,048	2,880,307	550,193	550,193

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Risk Management	Budget Center **236**						
Regular Staff Salaries	1003	0	0	205,234	125,624	209,885	209,885
Extra Hire	1004	0	0	0	0	0	0
Special Appointment	1005	0	0	0	0	0	0
Retirement County	1402	0	0	21,015	14,595	29,090	29,090
Social Security	1404	0	0	2,976	1,834	3,043	3,043
Additional Retirement and Employee Benefits	1506	0	0	24,469	12,274	25,096	25,096
Unused Fringe Benefits	1516	0	0	0	2,323	0	0
Compensation Insurance	1701	0	0	3,468	1,902	3,459	3,459
Unemployment Insurance	1702	100,477	85,923	225,000	160,501	225,000	225,000
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		100,477	85,923	482,162	319,054	495,573	495,573
Preventive ERGO Evaluation	2012	0	0	0	0	0	0
Ergonomic Supplies/Equipment	2013	0	0	0	0	0	0
Self Insurance Reserve	2051	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Self Insurance Expense	2052	864,581	1,204,441	3,000,000	538,633	4,839,426	4,770,084
Settlement to Attorney and Plaintiff	2053	187,670	1,017,001	0	280,200	0	0
Settlement to Plaintiff	2054	50,000	66,000	0	39,400	0	0
General Insurance	2059	922,490	1,121,411	2,000,000	1,859,852	3,000,000	3,000,000
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Books and Periodicals	2131	0	0	300	3,495	300	300
Office Supplies and Expense	2133	0	94	500	4,700	500	500
Computer Supplies	2141	0	0	0	0	0	0
Special Projects	2267	0	74,294	0	1,403	0	0
Training	2273	0	100	500	18,136	500	500
Safety Equipment and Supplies	2365	0	0	20,000	18,322	20,000	20,000
Conferences	2477	0	143	0	183	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Service - Special	2530	0	0	0	599	0	0
Contract Services Miscellaneous	2533	226,509	248,981	266,509	373,765	226,509	226,509
Safety and First Aid	2760	31,531	7,893	25,000	7,739	25,000	25,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Services and Supplies		*4,282,781*	*5,740,359*	*7,312,809*	*5,146,427*	*10,112,235*	*10,042,893*
Communications Equipment 2	4804	*0*	*0*	*0*	*0*	*0*	*0*
Data Processing Equipment	4880	*9,068*	*0*	*0*	*0*	*0*	*0*
Software and Software Licenses	4881	*0*	*0*	*0*	*0*	*0*	*0*
Account Total: Fixed Assets		*9,068*	*0*	*0*	*0*	*0*	*0*
General Insurance Received	5003	*-362,877*	*-522,675*	*-901,818*	*-901,818*	*-956,639*	*-956,266*
Telephone Charged	5071	*0*	*0*	*0*	*0*	*0*	*0*
County Buildings Charged	5086	*2,083*	*3,380*	*3,289*	*3,289*	*17,708*	*17,708*
Salaries and Benefits Charged	5603	*0*	*0*	*0*	*0*	*0*	*0*
Administration Distribution Charged	5606	*0*	*0*	*0*	*0*	*0*	*0*
Account Total: Inter-Department Charges		*-360,794*	*-519,295*	*-898,529*	*-898,529*	*-938,931*	*-938,558*
Fund Total: 102 General Fund	*Expenditures*	*4,031,531*	*5,306,986*	*6,896,442*	*4,566,952*	*9,668,877*	*9,599,908*
Other Miscellaneous Refunds and Reimburse	9773	*537*	*382,297*	*0*	*570,397*	*0*	*0*
Insurance Refunds and Adjustments	9789	*2,137*	*535*	*0*	*166*	*0*	*0*
Loans	9798	*14,644*	*12,955*	*17,548*	*11,168*	*17,548*	*17,548*
Inter-fund Revenue Charges	9799	*62,469*	*130,504*	*118,144*	*103,451*	*199,806*	*199,806*
Account Total: Revenue		*79,787*	*526,291*	*135,692*	*685,182*	*217,354*	*217,354*
Fund Total: 102 General Fund	*Revenues*	*79,787*	*526,291*	*135,692*	*685,182*	*217,354*	*217,354*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Alternate Public Defender Services Budget Center **319**							
Outside Counsel Fees	2144	1,180,610	1,121,494	1,750,000	1,573,853	1,750,000	1,750,000
Account Total: Services and Supplies		1,180,610	1,121,494	1,750,000	1,573,853	1,750,000	1,750,000
Fund Total: 102 General Fund	*Expenditures*	1,180,610	1,121,494	1,750,000	1,573,853	1,750,000	1,750,000
Proposition 172	9268	417,382	390,206	420,160	380,490	380,329	380,329
Court Appointed Counsel Fees	9555	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	28,468	43,378	0	48,867	0	0
Inter-fund Revenue Charges	9799	0	0	0	0	0	0
Account Total: Revenue		445,850	433,584	420,160	429,357	380,329	380,329
Fund Total: 102 General Fund	*Revenues*	445,850	433,584	420,160	429,357	380,329	380,329

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Animal Control Budget Center **375**							
Special Appointment	1005	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Visual Aids	2043	0	0	0	0	0	0
General Insurance	2059	5,832	6,468	9,768	11,675	9,768	9,768
Miscellaneous Maintenance	2078	0	0	0	0	0	0
Office Supplies and Expense	2133	0	0	0	0	0	0
Dog Licensing Program	2134	0	0	0	0	0	0
Injured Animal Program	2138	2,240	6,935	0	6,286	0	0
Veterinary Fees	2143	0	0	0	0	0	0
Rent	2246	0	0	0	0	0	0
Contract Services Miscellaneous	2533	2,013,355	2,114,812	2,202,767	2,202,767	2,303,933	2,303,933
Account Total: Services and Supplies		2,021,427	2,128,215	2,212,535	2,220,728	2,313,701	2,313,701
Telephone Charged	5071	665	665	0	0	0	0
Pro-Rata Costs Received	5095	0	0	-50,000	0	-50,000	-50,000
Salaries and Benefits Charged	5603	0	0	22,596	0	22,596	22,596
Account Total: Inter-Department Charges		665	665	-27,404	0	-27,404	-27,404
Fund Total: 102 General Fund	*Expenditures*	2,022,092	2,128,880	2,185,131	2,220,728	2,286,297	2,286,297
Dog Licenses	9050	160,316	167,652	180,000	157,578	180,000	180,000
Business Licenses Kennel	9080	8,503	9,594	10,400	31,439	10,400	10,400
Humane Services General	9575	70,124	79,575	81,000	53,576	81,000	81,000
Other Miscellaneous Refunds and Reimburse	9773	861,246	1,598,709	1,375,826	1,380,174	1,424,940	1,424,940
Account Total: Revenue		1,100,188	1,855,531	1,647,226	1,622,766	1,696,340	1,696,340
Fund Total: 102 General Fund	*Revenues*	1,100,188	1,855,531	1,647,226	1,622,766	1,696,340	1,696,340

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fish and Game Budget Center **376**							
Special Projects	2267	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Fish and Game Grant Expenditures	3312	37,370	24,733	25,733	18,233	22,000	22,000
Baykeeper	3403	0	0	0	0	0	0
Rotary Club San Jose Endowment	3409	0	0	0	0	0	0
Wildcare	3411	0	0	0	0	0	0
Marin Conservation League	3430	0	0	0	0	0	0
Marin Audubon Society	3431	0	0	0	0	0	0
School Environmental Education Doc	3432	0	0	0	0	0	0
Fisherman's Alliance Monterey Bay	3433	0	0	0	0	0	0
Friends of Corte Madera Creek	3435	0	0	0	0	0	0
San Francisco TYEE Club	3436	0	0	0	0	0	0
Wildlife and Fish Advissory Commission	3437	117	0	0	0	0	0
Pt. Reyes Bird Observatory	3440	0	0	0	0	0	0
City of Novato	3467	0	0	0	0	0	0
Account Total: Other Charges		37,488	24,733	25,733	18,233	22,000	22,000
Contingencies General	6991	0	0	40,468	0	0	36,308
Account Total: Reserves		0	0	40,468	0	0	36,308
Fund Total: 174 Fish & Game Preser Expenditures		37,488	24,733	66,201	18,233	22,000	58,308
County Fish and Game 13003	9161	9,392	13,527	12,000	9,299	12,000	12,000
In Lieu Fees - Wildlife Area	9284	15,121	0	10,000	0	10,000	10,000
Other Miscellaneous Income	9774	0	0	0	1,041	0	0
Account Total: Revenue		24,512	13,527	22,000	10,340	22,000	22,000
Fund Total: 174 Fish & Game Preser Revenues		24,512	13,527	22,000	10,340	22,000	22,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
GF/Road Transportation Project	Budget Center **410**						
Contracts and Outside Services	2325	*0*	*7,500*	*350,000*	*0*	*753,786*	*0*
Account Total: Services and Supplies		*0*	*7,500*	*350,000*	*0*	*753,786*	*0*
Fund Total: 102 General Fund	*Expenditures*	*0*	*7,500*	*350,000*	*0*	*753,786*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Court Observation-Examination Budget Center **551**							
Witness Fees	2073	22,749	18,914	51,000	24,632	51,000	51,000
Lab Tests and X-Rays	2161	183,129	161,920	132,000	131,004	132,000	132,000
Forensic Experts/Exams	2175	220,180	166,540	167,500	229,629	167,500	167,500
Account Total: Services and Supplies		426,057	347,375	350,500	385,266	350,500	350,500
Fund Total: 102 General Fund	*Expenditures*	426,057	347,375	350,500	385,266	350,500	350,500
Inst Care Insne Ineb	9671	2,744	2,719	2,000	3,077	2,000	2,000
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	3,194	0	0
Account Total: Revenue		2,744	2,719	2,000	6,271	2,000	2,000
Fund Total: 102 General Fund	*Revenues*	2,744	2,719	2,000	6,271	2,000	2,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Capital Improvements	Budget Center **CAP**						
Criminal Justice Const	9114	543,661	518,337	500,000	531,284	500,000	500,000
Courthouse Construction	9122	469,188	447,280	500,000	458,549	500,000	500,000
Interest On Outside Investment	9207	834,010	130,976	0	30,138	0	0
Other Aid State	9367	246,000	564,243	0	78,561	0	0
Other Aid Federal	9441	0	0	0	0	0	0
City Contribution	9741	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	2,881	400	0	500	0	0
Other Miscellaneous Income	9774	0	1,645	0	71,211	0	0
Inter-fund Revenue Charges	9799	26,650	61,806	0	583,913	892,852	892,852
Sale of Bonds	9915	0	0	0	0	0	0
Account Total: Revenue		2,122,389	1,724,688	1,000,000	1,754,156	1,892,852	1,892,852
Fund Total: 130 Capital Improvement Revenues		2,122,389	1,724,688	1,000,000	1,754,156	1,892,852	1,892,852

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Debt Service Budget Center **CAP 4010**							
Miscellaneous Fees	2269	3,745	6,050	56,781	9,732	56,781	56,781
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		3,745	6,050	56,781	9,732	56,781	56,781
Principal	3301	2,055,000	2,135,000	2,215,000	2,215,000	2,430,000	2,515,000
Debt Service	3302	1,948,206	1,867,683	1,780,683	1,780,683	2,458,535	2,458,535
Account Total: Other Charges		4,003,206	4,002,683	3,995,683	3,995,683	4,888,535	4,973,535
Fund Total: 130 Capital Improvement Expenditures		4,006,951	4,008,733	4,052,464	4,005,414	4,945,316	5,030,316

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Debt Service 2001 COP Budget Center **CAP** **4012**							
Principal	3301	0	0	0	0	0	0
Debt Service	3302	0	0	0	685,376	0	0
Account Total: Other Charges		0	0	0	685,376	0	0
Fund Total: 130 Capital Improvement Expenditures		0	0	0	685,376	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Correction Facility	Budget Center **CAP**	**4016**					
Key Elevators from Jail Door	C003	0	0	0	0	0	0
Jail Signage	C012	0	0	0	0	0	0
Consultants and Fees	C059	0	0	0	0	0	0
Equipment and Start Up Cost	C060	0	0	0	0	0	0
Jail Construction	C061	3,845	0	0	0	0	0
Emergency Generator	C071	0	0	0	0	0	0
Loading Dock Lift/Sally Port	C104	0	0	0	0	0	0
Corner Guards on Walls	C150	0	0	0	0	0	0
Tint Windows in Pads	C151	0	0	0	0	0	0
Jail Remote Plumbing Shut-Off	C305	0	16,000	0	0	0	0
Jail Surveillance Cameras	C306	5,813	0	0	0	0	0
Account Total: Capital Projects		9,658	16,000	0	0	0	0
Fund Total: 130 Capital Improvement Expenditures		9,658	16,000	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP County Corporation Yard Budget Center **CAP** **4018**							
Nicasio Yard - Repair and Alter	C004	0	0	0	0	0	0
Emergency Generator	C071	0	0	0	0	0	0
Seal Cone Wall	C072	0	0	0	0	0	0
Re-Roof Sign Shop and Office	C073	0	0	0	0	0	0
Vehicle Washer	C152	0	0	0	0	0	0
Paint Building Exterior (3)	C247	0	0	0	0	0	0
Replace Underground Tank	C248	0	0	0	0	0	0
Fuel Tank Removal - Req	C284	0	0	0	0	0	0
Re-roof Nicasio Yard	C398	0	0	0	34,976	0	0
Account Total: Capital Projects		0	0	0	34,976	0	0
Fund Total: 130 Capital Improvement Expenditures		0	0	0	34,976	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP County Project City and County	Budget Center **CAP**	**4019**					
Dry Dock Removal	C110	0	0	0	0	0	0
Black Point Boat Ramp Dredge	C217	0	0	0	0	0	0
HUD/Sausalito Ferry Landing	C274	0	0	0	0	0	0
HUD/Tiburon Fishing Pier	C275	0	0	0	0	0	0
HUD/Sheriff Patrol Boat	C276	0	0	0	0	0	0
HUD/Belvedere China Cabin Restroom	C294	0	0	0	0	0	0
Mill Valley/Sausalito Pedestrian Bridge Design	C308	0	0	0	0	0	0
Coyote Creek Bridge Design	C309	0	0	0	0	0	0
Account Total: Capital Projects		0	0	0	0	0	0
Fund Total: 130 Capital Improvement Expenditures		0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP 120 North Redwood Budget Center **CAP** **4020**							
120 Noth Redwood Remodel	C424	0	0	0	2,496,360	0	0
120 North Redwood Furnishings	C425	0	0	0	0	0	0
Account Total: Capital Projects		0	0	0	2,496,360	0	0
Fund Total: 130 Capital Improvement Expenditures		0	0	0	2,496,360	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP 920 Grand Avenue Budget Center **CAP** **4022**							
Carpet Lobby and South Wing	C153	0	0	0	0	0	0
Replace HVAC Unit	C154	0	0	0	0	0	0
Emergency Generator/Trans Switch	C155	0	0	0	0	0	0
920 Grand Roof Screening	C350	0	5,000	0	0	0	0
Account Total: Capital Projects		0	5,000	0	0	0	0
Fund Total: 130 Capital Improvement Expenditures		0	5,000	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP 250 Bon Air Budget Center **CAP 4024**							
Crisis Unit - Handicap Bathroom	C005	0	0	0	0	0	0
New Carpeting	C006	0	0	0	0	0	0
Paint Interior Rooms	C157	0	0	0	0	0	0
Re-Roof 250 Bon Air - Req	C286	0	0	0	0	0	0
M.H. Cap Facilities - 250 Bon Air	C295	1,560	0	0	0	0	0
250 Bon Air Facilities	C296	12,379	581,224	500,000	10,500	0	0
Account Total: Capital Projects		13,939	581,224	500,000	10,500	0	0
Fund Total: 130 Capital Improvement Expenditures		13,939	581,224	500,000	10,500	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Marin Center	Budget Center **CAP** **4025**						
Re-Roof VMB Roof	C074	0	0	0	0	0	0
Painting of VMB Exterior	C111	0	0	0	0	0	0
Exhibit Hall Roof	C156	0	2,430	0	70	0	0
Paint Interior Rooms	C157	0	0	0	0	0	0
Veterans Memorial Auditorium Rigging	C218	0	0	0	0	0	0
Veterans Memorial Auditorium Electrical Cable	C219	0	0	0	0	0	0
Re-Roof Exhibit Hall - Partial	C249	0	0	0	0	0	0
Restroom Study Vets Building	C250	37,295	8,200	0	0	0	0
Marin Center Capital	C297	0	0	0	0	0	0
Reclass Marin Center Project	C298	23,442	0	0	0	0	0
Marin Center Renaissance Fund	C299	303,732	747,132	250,000	896,616	0	0
Lagoon Park Electrical	C303	0	0	0	0	0	0
Civic Center Lagoon Path	C310	0	0	0	0	0	0
Orchestra Shell Repairs	C344	0	0	0	0	0	0
Electrical Lines - Fairgrounds	C351	0	0	0	0	0	0
Restroom Design and Construction	C362	0	0	0	0	0	0
Account Total: Capital Projects		364,469	757,762	250,000	896,686	0	0
Fund Total: 130 Capital Improvement Expenditures		364,469	757,762	250,000	896,686	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Civic Center Office Furniture	Budget Center **CAP**	**4034**					
Assessor's Ofc. Space Plng.	C065	0	0	0	0	0	0
CDA - Current Planning	C384	0	191,357	0	0	0	0
CDA - Environmental Health Svcs	C385	0	239,971	0	3,046	0	0
Public Defender	C386	0	72,440	0	0	0	0
Public Defender Room 250	C414	0	2,300	0	41,511	0	0
IST Room 252	C415	0	6,736	0	89,499	0	0
Transition Space	C416	0	6,766	0	0	0	0
Sheriff Administration	C417	0	0	0	0	0	0
CAO Room 325	C418	0	47,038	0	102,622	0	0
Clerk of the Board	C419	0	0	0	76,714	0	0
Rug Room	C420	0	4,289	0	24,037	0	0
AAB/Baby Rug Room	C421	0	0	0	0	0	0
Room 205 Renovation	C423	0	25,311	0	61,180	0	0
Room 421 Workstations	C426	0	472	0	7,586	0	0
Miscellaneous Office Modernization	C427	0	7,422	0	142,574	0	0
Herman Miller Storage	C428	0	1,964	0	13,870	0	0
Trendway Storage	C429	0	240	0	3,210	0	0
Board Aides Remodel	C442	0	0	0	73,069	0	0
Account Total: Capital Projects		0	606,305	0	638,919	0	0
Fund Total: 130 Capital Improvement Expenditures		0	606,305	0	638,919	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Civic Center	Budget Center **CAP**	**4035**					
Annual Maintenance and Repair	C007	34,654	31,738	0	30,375	0	0
Asbestos Removal	C009	0	0	0	0	0	0
Courtroom Sound System	C010	0	0	0	0	0	0
Infra-Red Test - Main Electrical Panel	C019	0	0	0	0	0	0
Halon Fire Extinguishing System	C020	0	0	0	0	0	0
Re-Duct Heat/A.C. System - Sheriff	C021	0	0	0	0	0	0
Handicapped Access	C022	124,281	144,572	200,000	87,600	0	200,000
Civic Center Parking Lot	C023	0	0	0	0	0	0
Data Processing Relocation	C024	0	0	0	0	0	0
CC Homeless Project	C063	0	0	0	0	0	0
HVAC Ducts	C076	0	0	0	0	0	0
Automatic Transfer Switch	C079	0	0	0	397	0	0
Back-up Pump	C080	0	0	0	0	0	0
Diesel Tank Monitor	C081	0	0	0	0	0	0
CC-Smoke Detectors	C082	0	0	0	0	0	0
Paint Roll-up Doors	C084	0	0	0	0	0	0
Gnoss East Apron - Access Road	C105	0	0	0	0	0	0
Old Jail Remodel	C106	53,942	33,077	0	0	0	0
Re-Landscaping at Civic Center	C112	0	0	0	0	0	0
Monitoring of CFC's	C113	0	0	0	0	0	0
Vent Rupt Disc and Outside Purge	C114	0	0	0	0	0	0
Respirator Pack/Chiller Room	C115	0	0	0	0	0	0
Replace Chiller #1	C116	45,236	1,028,936	0	141,672	0	0
Replace Pan-Air Handlers 9, 10 , 14	C117	0	0	0	0	0	0
Remote Control Lights	C118	0	0	0	0	0	0
Direct Burial Cable/Park Lights	C119	0	0	0	0	0	0
Recarpet Lobbies 2 and 3	C122	0	0	0	0	0	0
REF Blackboards Jury Assembly Room	C126	0	0	0	0	0	0
Underground Conduit CC-10/20NSP	C127	0	0	0	0	0	0
Clean Air Conditioning Units/Ducts	C158	0	0	0	0	0	0
Reroof Portion of Hall of Justice	C159	0	0	0	0	0	0
Repair Leaks	C160	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Design Emergency Gen Upgrade	C161	0	0	0	0	0	0
Fuel Tank Monitor	C165	0	0	0	0	0	0
Repair Paving in Parking Lot	C167	479	277,606	0	282	0	55,000
Re-Stripe Parking Lot	C168	0	72	0	0	0	0
Garage Wash Unit	C169	0	11,243	0	0	0	0
Corporation Yard Wash Unit	C170	0	0	0	0	0	0
Garage Engine Steamer	C171	0	0	0	0	0	0
Radio Shop Floor Repair	C172	0	0	0	0	0	0
Radio Shop Swamp Cooler	C173	0	0	0	0	0	0
Emergency Power Supply	C174	0	0	0	0	0	0
Paint Reader Board Sign	C179	0	0	0	0	0	0
Remodel Office Spacce HHR	C180	0	0	0	0	0	0
Remodel Computer Room	C181	0	0	0	0	0	0
Build Wall Probation	C182	0	0	0	0	0	0
Replace Uninterrupt Power Supply	C226	0	0	0	0	0	0
Computer Room Air Conditioning	C227	0	0	0	0	0	0
Construct Sidewalk Memorial Drive Walk	C228	0	0	0	0	0	0
Construct Sidewalk Civic Center Drive	C229	0	0	0	0	0	0
Natural Gas Filler Station	C230	0	0	0	0	0	0
Above Ground Hoist - Garage	C231	0	0	0	0	0	0
Roof Over Tire Storage Area	C232	0	0	0	0	0	0
Condensation Pan Replacement S-12, 13, 15	C233	0	0	0	0	0	0
Design Replacement Chiller 3 & 4	C234	0	0	0	0	0	0
Repair Skylight - Admin Building	C235	0	0	0	0	0	0
Install Lamda System - 3 Elevators	C236	0	0	0	0	0	0
Vent Chiller Room to Outside	C237	0	0	0	0	0	0
Seismic Study - Hall of Justice	C239	0	0	0	0	0	0
Jury Alarm Upgrade	C240	0	0	0	0	0	0
Tank and Pump for Emergency Generator	C241	0	0	0	0	0	0
Seismic Anchor for HVAC Units	C242	0	0	0	0	0	0
Courts Remodel	C243	800	0	0	0	0	0
Security/Safety Enforcements	C244	833	0	0	0	0	0
Re-Roof Civic Center, Admin, HOJ, Library	C251	790,660	0	0	18,242	0	0

Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Upgrade Underground Tanks	C252	0	0	0	0	0	0
Remove Old Insulation Air Handlers	C253	0	28,700	0	0	0	0
Paint Island Canopy General Services	C254	0	0	0	0	0	0
Re-Roof General Services/Patch	C255	0	1,595	0	0	0	0
Duct Cleaning	C256	0	0	0	0	0	100,000
Remodeling Hall of Justice	C257	0	0	0	0	0	0
Seismic Retrofit - Hall of Justice	C281	10,637,751	4,913,941	0	1,249,889	0	0
Fuel Monitor Install - Req	C285	0	0	0	6,166	0	0
Security Lighting - Lower Civic Center Park	C287	47,338	15,428	0	0	0	0
Security Measure for Employees	C288	0	0	0	0	0	0
Minor Improvement Projects and Moves w/CC	C290	0	0	0	0	0	0
Minor Improvements and Moves	C300	131,176	51,252	0	8,008	0	0
ADA Curb Cuts	C301	0	0	0	0	0	0
Miscellaneous Projects and Moves	C304	0	0	124,000	51,794	0	80,000
Civic Center Lagoon Path	C310	0	0	0	0	0	0
Civic Center Cooling Tower	C311	0	130,805	0	531,703	0	0
H&HS Office Reconfiguration	C343	129,561	12,545	0	0	0	0
Civic Center Painting	C352	348,813	407	0	65,946	0	0
Evacuation Chairs Replacement	C353	18,704	0	0	2,343	0	0
Gift Shop Expansion	C354	3,420	12,983	0	3,736	0	0
Elevator Control Replacements	C355	0	133,032	0	59,325	0	0
Restructure CMH Facility	C356	0	0	0	0	0	0
Civic Center Furniture RFP	C363	0	0	0	0	0	0
Study of Old Jail	C378	24,000	0	0	0	0	0
Underground Piping-Replacement. County Gar	C379	0	0	0	2,971	0	0
Improvements to Patrol	C383	36,921	50,653	0	0	0	0
Foot Path to Pit Parking	C395	0	0	0	0	0	0
Security Access-Probation	C396	0	10,995	0	0	0	0
Re-Roof Garage & Shop	C399	0	2,817	0	74,801	0	0
4th Floor Electrical Upgrade	C401	0	10,771	0	5,800	0	0
Hall Of Justice Skylights	C402	0	0	0	8,750	0	0
Civic Center Dispatch Renovation	C430	0	0	0	0	0	0
Civic Center Facilities Planning Review	C431	0	0	0	15,859	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Elections Renovation - Rm 121	C432	0	21,238	0	35,223	0	0
Cafeteria Code Compliance	C433	0	0	80,000	44,935	0	0
Cafeteria Upgrades	C434	0	0	64,000	236	0	0
Paint Hall of Justice - Great Hall	C435	0	0	50,000	20,655	0	0
Hall of Justice Lightwells	C436	0	0	700,000	313,401	0	0
HVAC and Card Reader Security System	C437	0	0	55,000	150	0	0
Community Center/Emergency Operations Ce	C443	0	0	0	97,683	0	0
Structural Repair Administration Terrace	C445	0	0	0	0	0	45,000
Leak Repair - New Jail	C446	0	0	0	0	0	10,000
Fire Alarm Upgrade - Civic Center	C447	0	0	0	0	0	35,000
Civic Center Planning	C450	0	0	0	0	0	0
Account Total: Capital Projects		*12,428,570*	*6,924,405*	*1,273,000*	*2,877,943*	*0*	*525,000*
Fund Total: 130 Capital Improvement Expenditures		*12,428,570*	*6,924,405*	*1,273,000*	*2,877,943*	*0*	*525,000*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Juvenile Correction Facility	Budget Center **CAP**	**4036**					
Commercial Dishwasher	C025	0	0	0	0	0	0
Chill and Cool Tower Dining Area	C026	0	0	0	0	0	0
Handicapped Modification	C027	0	0	0	6,259	0	0
HVAC Duct - Boys Dorm	C085	0	0	0	0	0	0
Chiller and Cooling Tower JSC	C086	0	0	0	0	0	0
Re-Roof Dorm	C087	0	0	0	0	0	0
Juvenile Hall Remodel	C088	0	1,720	0	320	0	0
Fire Sprinklers	C089	0	0	0	4,515	0	0
Motion Detectors	C090	3,000	0	0	0	0	0
Metal Roof Cover - Air Conditioning Equipment	C129	0	0	0	0	0	0
Replace Water Heater	C130	0	0	0	0	0	0
Andover Controls JSC	C183	0	0	0	0	0	0
Repair Dining Hall Roof	C184	0	0	0	0	0	0
Storage Area	C185	0	0	0	0	0	0
Relocate Walkway	C186	0	0	0	0	0	0
Relocate Storage Area	C187	0	0	0	0	0	0
Remodel Control Console	C188	0	2,000	0	0	0	0
Relocate Hydrant	C258	0	0	0	0	0	0
Communications	C259	0	500	0	0	0	0
Glass Block in Windows	C260	0	0	0	0	0	0
Fencing/Data Lines	C261	0	0	0	0	0	0
Site Lighting	C262	0	0	0	0	0	0
Juvenile Hall Addition	C283	7,821	899,021	0	111,974	0	0
Lucas Valley Wastewater Disposal	C302	0	0	0	0	0	0
Juvenile Hall Heating, Ventilation & Air Conditio	C357	391	44,460	0	0	0	0
Juvenile Hall Classroom Re-Roof	C358	33,532	5,568	0	0	0	0
Public Defender	C386	0	0	0	0	0	0
Generator & Transfer Switch	C394	0	0	0	5,157	0	0
Replace HVAC Controller	C404	0	0	0	123	0	0
Account Total: Capital Projects		44,743	953,269	0	128,347	0	0

County of Marin
State of California

Administration & Finance

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 130 Capital Improvement	*Expenditures*	*44,743*	*953,269*	*0*	*128,347*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP 10&20 North San Pedro Budget Center **CAP** **4038**							
Control HVAC	C062	0	0	0	0	0	0
Re-Stripe Parking Lot	C168	0	0	0	0	0	0
Repair Parking	C189	0	0	0	0	0	0
Re-Roof Both Buildings	C190	0	0	0	0	0	0
Control HVAC	C191	0	0	0	0	0	0
Recarpet 10 & 20 N. San Pedro	C238	0	0	0	0	0	0
Seismic Anchor for HVAC Units	C242	0	0	0	0	0	0
Replace HVAC Units	C403	0	0	0	93,682	0	0
Account Total: Capital Projects		0	0	0	93,682	0	0
Fund Total: 130 Capital Improvement Expenditures		0	0	0	93,682	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Alterations and Minor Construction	Budget Center **CAP**	**4039**					
Replace/Repair Underground Tanks	C028	0	0	0	0	0	0
Health and Human Services Pt Reyes	C057	0	0	0	0	0	0
Belvedere-Tiburon Library	C058	0	0	0	0	0	0
Re-Roof #10 and #20	C091	0	0	0	0	0	0
Improv CMHS, Bon Aire	C092	0	0	0	0	0	0
HVAC Units 920 Grand	C093	0	0	0	0	0	0
HHS Relocation	C107	0	0	0	0	0	0
Vehicle Washer	C152	0	0	0	0	0	0
Remodel Office Spacce HHR	C180	0	0	0	0	0	0
Outside Building - Load Bank	C192	0	0	0	0	0	0
Storage Facility/Weights and Measures	C225	0	1,680	0	0	0	0
Restore Building to Terminate Lease	C263	0	554	0	0	0	0
Remodel Bel Marin Keyes for IST	C405	0	154,870	0	0	0	0
65 Mitchell Blvd. Improvements	C411	0	62,833	0	0	0	0
Friends Reading Garden - C. M.	C413	0	0	0	0	0	0
Freight Elevator for Lucas Valley Storage	C438	0	0	30,000	0	0	0
Energy Savings Initiatives - PG&E Grant Match	C439	0	0	50,000	25,072	0	0
Upgrade County Lab. Facilities	C444	0	0	0	0	0	150,000
Account Total: Capital Projects		0	219,936	80,000	25,072	0	150,000
Fund Total: 130 Capital Improvement Expenditures		0	219,936	80,000	25,072	0	150,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Landscape General	Budget Center **CAP** **4050**						
Professional Services	C312	589	5,000	0	0	0	0
Irrigation Repairs - Landscape	C313	0	0	0	0	0	0
Account Total: Capital Projects		589	5,000	0	0	0	0
Fund Total: 130 Capital Improvement Expenditures		589	5,000	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Parks General	Budget Center **CAP** **4052**						
Irrigation Repairs- Parks	C314	705	392	0	0	0	0
Barbecues and Tables - All Parks	C315	683	0	0	0	0	0
Parks Signage and Landscape	C316	7,799	0	0	0	0	0
Deer Park Restroom Replacement	C365	60,000	0	0	0	0	0
Contingency 10%	C376	0	0	0	0	0	0
Parks Projects	C406	0	60,842	0	186,039	0	0
Dredging Progject at White House Pool	C440	0	0	25,000	0	0	0
Account Total: Capital Projects		69,187	61,234	25,000	186,039	0	0
Fund Total: 130 Capital Improvement Expenditures		69,187	61,234	25,000	186,039	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Miller Park Boat Launch Budget Center **CAP** **4053**							
Miller Park Boat Launch	C410	0	8,579	0	44,642	0	0
Account Total: Capital Projects		0	8,579	0	44,642	0	0
Fund Total: 130 Capital Improvement Expenditures		0	8,579	0	44,642	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP McNear's Beach Budget Center **CAP 4054**							
Resurface Entrance Road	C031	0	0	0	0	0	0
McNear Swimming Pool Renovation	C032	0	0	0	0	0	0
Sewage Pump Station Upgrade	C132	0	0	0	0	0	0
Replace Caretakers Deck, McNears	C137	0	0	0	0	0	0
Group Area Enhancements, McNears	C138	0	0	0	0	0	0
Re-Roof Park Residence	C193	0	0	0	657	0	0
Removal Two Derelict Buildings	C220	0	0	0	0	0	0
Barn/Office Repair - Temporary Fix	C224	0	0	0	0	0	0
Re-Roof Bathroom McNears	C264	0	0	0	0	0	0
Handrail on Ramp McNears	C265	0	0	0	0	0	0
McNears Sewer Pump Station	C266	0	0	0	0	0	0
Storage of Petroleum McNears	C267	0	0	0	0	0	0
McNear Seawall Repair	C317	1,938	5,094	0	0	0	0
McNear Barn/Office Eng	C318	2,716	0	0	0	0	0
McNear Sewer Vault Repair	C319	0	0	0	0	0	0
McNear Tree Work, Eucalyptus and Palms	C320	0	0	0	0	0	0
McNear Snack Bar Repairs	C321	0	0	0	0	0	0
McNear Pool Repair	C322	8,811	0	0	0	0	0
McNear Barn/Office Repairs	C323	0	0	0	0	0	0
Electrical to No Beach Mcn	C324	332	0	0	0	0	0
McNear's Beach Park Arbor Rebuillding	C371	0	0	0	15,000	0	0
McNears Park Dump Station	C390	0	0	0	0	0	0
Rebuild Barn	C397	0	0	0	0	0	0
Account Total: Capital Projects		13,796	5,094	0	15,657	0	0
Fund Total: 130 Capital Improvement Expenditures		13,796	5,094	0	15,657	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Paradise Park	Budget Center **CAP** **4056**						
Paradise Restroom Project	C325	1,757	0	0	0	0	0
Paradise Asphalt Repair	C326	6,000	0	0	0	0	0
Paradise Swim Buoy Project	C327	2,089	0	0	0	0	0
Paradise Park Expand. Equipment Shed	C370	6,825	0	0	0	0	0
Paradise Park Restrrom Repair	C373	6,623	0	0	0	0	0
Account Total: Capital Projects		23,294	0	0	0	0	0
Fund Total: 130 Capital Improvement Expenditures		23,294	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Civic Center Lagoon Park Budget Center **CAP** **4058**							
Lagoon Park Electrical	C303	4,460	0	0	0	0	0
Civic Center Lagoon Path	C310	600	0	0	0	0	0
Civic Center Equipment Shed	C328	0	0	0	0	0	0
Civic Center Roofing Maintenance Shed	C329	0	0	0	0	0	0
Lagoon Aerators	C330	3,746	0	0	0	0	0
Cascade Falls Repair	C331	13,735	0	0	0	0	0
Lagoon Park New Restrronm	C366	-125,681	220,785	0	34,921	0	0
Lagoon Park - Lagoon Dredging	C368	16,148	21,353	0	0	0	0
Civic Center Dump Station	C391	0	0	0	0	0	0
Lagoon Park Pathway Reapir	C448	0	0	0	0	0	25,000
Account Total: Capital Projects		-86,992	242,138	0	34,921	0	25,000
Fund Total: 130 Capital Improvement Expenditures		-86,992	242,138	0	34,921	0	25,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Stafford Budget Center **CAP** **4066**							
Novato-Staff Multi-Purpose Path	C139	0	0	0	0	0	0
Group Area Enhancements - Stafford Lake	C140	0	0	0	0	0	0
Enhance Group Picnic AREA	C194	0	0	0	0	0	0
Stafford Playground Repair	C332	0	15,000	0	0	0	0
Stafford Lake Restroom Renovation	C333	112,500	0	0	0	0	0
Stafford Electrical Re Area 1	C334	0	0	0	0	0	0
Stafford Lake Restroom Placement	C364	74,000	0	0	0	0	0
Stafford Lake Park Play Equipment	C369	735	14,265	0	0	0	0
Stafford Lake Park Office Repair	C374	5,000	0	0	0	0	0
Stafford Lake Park Pump Station	C389	0	0	0	0	0	0
Account Total: Capital Projects		192,235	29,265	0	0	0	0
Fund Total: 130 Capital Improvement Expenditures		192,235	29,265	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Lucas Valley	Budget Center **CAP** **4068**						
Lucas Valley Wastewater Disposal	C302	0	0	0	0	0	0
Lucas Valley Corp. Yard Reroof	C367	0	18,000	0	0	0	0
Account Total: Capital Projects		0	18,000	0	0	0	0
Fund Total: 130 Capital Improvement Expenditures		0	18,000	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Fire Department Budget Center **CAP** **4072**							
Marin City Exhaust System	C034	0	0	0	0	0	0
Marin City Remodel for Female Emp	C035	0	815	0	0	0	0
Throckmorton - Remodel	C036	0	0	0	0	0	0
Throckmorton - Fuel Storage Tank	C037	0	0	0	0	0	0
Lagoon Park Overlay Pathway	C039	0	0	0	0	0	0
Throckmorton Retaining Wall	C041	0	0	0	0	0	0
Pt Reyes - Duct Work - Exhaust Fan	C042	0	0	0	0	0	0
Tomales - Carpeting	C043	0	0	0	0	0	0
Mt. Tam Lookout - Septic Tank System ST	C044	0	0	0	0	0	0
Extend Counter and Cabinets - Tomales	C045	0	0	0	0	0	0
Marin C. St-Exhaust Removal System	C048	0	0	0	0	0	0
Exterior Siding - Pt Reyes	C094	0	0	0	0	0	0
Paint Hicks Valley	C095	0	0	0	0	0	0
Barn, Woodacre	C096	0	0	0	0	0	0
Electrical Service - Pt Reyes	C097	0	0	0	416	0	0
Window Shutters - Mt. Tam	C099	0	0	0	139	0	0
Re-Roof Truck Barn Woodacre	C141	0	0	0	0	0	0
Lighting Truck Barn Tomales	C142	0	0	0	0	0	0
Exhaust Estractor Tomales	C143	0	3,820	0	0	0	0
Pave Parking Lot Throckmorton	C144	0	0	0	0	0	0
Gas Line Emergency Generator Pt Reyes	C145	0	0	0	0	0	0
Earthquake Shut-Offs	C146	0	0	0	0	0	0
Automatic Door Openers Woodacre	C147	0	0	0	0	0	0
Replace Diesel Tank (Wood)	C195	12,320	0	0	0	0	0
Repair Engine Room Floor (Wood)	C196	0	0	0	0	0	0
Repaint Exterior Building (Wood)	C197	0	0	0	0	0	0
Insulate Ceiling - Hicks Valley	C198	0	0	0	0	0	0
Re-Roof Bulding Hicks Valley	C199	0	0	0	0	0	0
Window for Bathroom (Wood)	C200	712	0	0	0	0	0
Replace Roof Woodacre	C203	12,368	0	0	0	0	0
Storage Space (P R)	C204	0	0	0	0	0	0
Automatic Door Opener Tomales	C205	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Pave Driveway Front (Tomales)	C206	0	0	0	0	0	0
Pave Driveway Right (Tomales)	C207	0	0	0	0	0	0
Pave Driveway North Side (Tomales)	C208	0	0	0	0	0	0
Carpet Workout Room (Throckmorton)	C209	0	0	0	0	0	0
Pave Rear Lot (Throckmorton)	C210	0	0	0	0	0	0
Paint Exterior (Throckmorton)	C211	0	0	0	0	0	0
Force Air System (Throckmorton)	C212	0	0	0	0	0	0
Add Lighting in Barn (H V)	C213	0	0	0	0	0	0
Expand Building Washer/Dryer (H V)	C214	0	0	0	0	0	0
Re-Roof Flat Area Pt Reyes	C268	0	0	40,000	30,653	0	0
Recarpet Meeting Room Pt Reyes	C269	0	0	0	0	0	0
Resurface Flat Roof, Woodacre	C270	0	0	0	0	0	0
Replace Storage Building, Woodacre	C271	0	0	0	0	0	0
Recarpet Dorm, Hicks Valley	C272	0	0	0	0	0	0
Marin City Public Safety Building	C278	93,351	905	0	0	0	0
Throckmorton Fire Station Remodel	C282	17,943	2,358	250,000	3,686	0	0
Pt Reyes Fire House - Refinish E	C289	0	0	0	0	0	0
Hicks Valley/Tomales Fire Generators	C307	46,460	11,943	0	0	0	0
Woodacre - Paint Exterior	C359	15,438	0	0	0	0	0
Woodacre - Study	C360	14,720	0	0	0	0	0
Mt. Tamalpais Ground System	C392	0	7,000	0	0	0	0
Tomales Water Tank	C393	0	0	0	0	0	0
Resurface Tomales	C400	0	0	0	17,638	0	0
Point Reyes SCBA Storage	C408	0	12,023	0	0	0	0
Replace Boiler Room at Pt Reyes Public Safet	C441	0	0	12,000	0	0	0
Tomales & Hicks Valley Fire Improvements	C449	0	0	0	0	0	50,000
Pt. Reyes Fuel Dispenser Containment	C452	0	0	0	0	0	0
Account Total: Capital Projects		213,312	38,863	302,000	52,533	0	50,000
Fund Total: 130 Capital Improvement Expenditures		213,312	38,863	302,000	52,533	0	50,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Bicycle Paths - Parks Budget Center **CAP** **4088**							
Mill Valley/Sausalito Pedestrian Bridge Design	C308	5,688	0	0	0	0	0
Coyote Creek Bridge Design	C309	9,040	0	0	0	0	0
Mill Valley Stripes and Signing	C335	0	0	0	0	0	0
Corte Madera Tree Works	C336	0	0	0	0	0	0
Novato Bike Path Repairs	C337	0	0	0	0	0	0
Mill Valley Bike Path Fines	C338	0	0	0	0	0	0
Mission Pass Trail Overlay	C339	22,695	0	0	0	0	0
Coyote Creek Bridge Repair	C361	2,560	0	0	0	0	0
Account Total: Capital Projects		39,983	0	0	0	0	0
Fund Total: 130 Capital Improvement Expenditures		39,983	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Trails	Budget Center **CAP** **4089**						
West Marin Path	C052	0	0	0	0	0	0
Trials IVC	C053	0	0	0	0	0	0
Overlay/Repair Alto Bike Path	C222	0	0	0	0	0	0
Repair Stafford Lake Path	C223	0	0	0	0	0	0
Account Total: Capital Projects		0	0	0	0	0	0
Fund Total: 130 Capital Improvement Expenditures		0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP Matched Grants	Budget Center **CAP** **4090**						
Bolinas Park	C347	30,000	0	0	0	0	0
Woodacre Ball Field	C348	0	0	0	92,906	0	0
Account Total: Capital Projects		30,000	0	0	92,906	0	0
Fund Total: 130 Capital Improvement Expenditures		30,000	0	0	92,906	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAP McInnis Park Budget Center **CAP** **4099**							
McInnes Park - Tennis Court	C054	0	0	0	0	0	0
McInnes Park - Wildlife Center	C055	0	0	0	0	0	0
McInnes Park - Grant Funds	C056	0	0	0	0	0	0
Ball and Soccoer Field Renovation	C215	0	0	0	0	0	0
Ball Field Lights	C216	0	0	0	0	0	0
McInnis Master Plan	C340	5,385	0	0	0	0	0
Replace 4 Bleachers McInnis	C341	0	0	0	0	0	0
McInnis Drainage/Dredging	C342	5,956	0	0	0	0	0
McInnis Park Dock Repair	C372	0	0	0	10,579	0	0
McInnis Park Office Repair	C375	5,000	0	0	0	0	0
McInnis Skateboard Park	C451	0	0	0	0	0	0
Account Total: Capital Projects		16,341	0	0	10,579	0	0
Fund Total: 130 Capital Improvement Expenditures		16,341	0	0	10,579	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Assessor-Recorder Budget Center **125**							
Regular Staff Salaries	1003	3,624,973	3,852,440	4,447,223	4,202,397	4,616,059	4,616,059
Extra Hire	1004	-159	10,058	500	31,278	500	500
Overtime	1008	13,839	32,317	20,000	80,705	20,000	20,000
Auto Allowance	1017	5,880	7,210	5,880	9,714	5,880	5,880
Retirement County	1402	377,062	406,763	462,235	454,557	634,688	634,688
Social Security	1404	32,741	37,540	64,485	45,108	66,933	66,933
Additional Retirement and Employee Benefits	1506	410,323	439,688	548,823	483,227	594,423	594,423
Unused Fringe Benefits	1516	41,609	38,950	0	26,226	0	0
Compensation Insurance	1701	75,223	80,228	92,421	85,683	95,642	95,642
Net Cost Positions Added	1998	0	0	43,560	0	171,312	171,312
Net Cost Positions Deleted	1999	0	0	0	0	-195,443	-195,443
Account Total: Wages and Benefits		4,581,490	4,905,194	5,685,127	5,418,895	6,009,994	6,009,994
Advertising	2029	0	1,529	2,500	3,459	2,500	2,500
Office Equipment Replacement and Maintenan	2079	19,881	12,044	17,651	18,748	17,651	17,651
Books and Periodicals	2131	1,811	1,990	1,990	1,990	1,990	1,990
Office Supplies and Expense	2133	35,455	35,426	36,000	35,875	35,000	35,000
Document Reproduction Costs	2137	22,447	11,673	25,052	21,777	25,052	25,052
Computer Supplies	2141	12,560	6,611	12,500	66,922	12,500	12,500
Software and Software Licenses	2151	12,788	18,803	12,787	12,766	12,787	12,787
Telecommunications Equipment	2225	623	3,576	4,283	1,806	4,283	4,283
Radio Rental	2235	1,596	1,631	2,031	2,031	2,031	2,031
Training	2273	24,752	18,994	21,000	22,647	21,000	21,000
Conferences	2477	4,764	5,302	5,600	3,975	5,600	5,600
Mileage and Routine Travel Expenses	2479	11,138	12,319	16,155	8,455	16,155	16,155
Contract Services Miscellaneous	2533	44,556	55,395	231,500	93,385	36,500	36,500
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		192,370	185,294	389,049	293,837	193,049	193,049
Special Equipment	4827	12,345	0	0	3,621	0	0
Furniture and Fixtures	4837	0	0	5,000	5,073	0	0
Reproduction Equipment	4865	0	0	0	0	0	0

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Data Processing Equipment	4880	0	2,800	7,500	0	0	0
Software and Software Licenses	4881	0	0	1,000	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
PC Leased Purchases	4998	79,029	95,124	87,459	121,949	1,000	1,000
Capitalized Lease Purchase	4999	9,599	8,743	9,600	2,387	9,600	9,600
Account Total: Fixed Assets		100,973	106,667	110,559	133,030	10,600	10,600
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	39	32	36	0	0	0
Telephone Charged	5071	51,875	65,425	71,630	71,630	71,130	71,130
Rent Charged	5073	23,795	87,350	130,783	130,783	129,864	129,864
County Buildings Charged	5086	149,991	171,234	192,468	192,468	208,805	208,805
P. C. Lease Charged	5090	0	0	0	0	111,586	111,586
Interdepartment Miscellaneous Charged	5126	120	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	-443	-915	0	-982	-1,100	-1,100
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Salaries and Benefits Received	5604	-248,252	-260,664	-260,664	-260,664	-260,664	-260,664
Account Total: Inter-Department Charges		-22,875	62,462	134,253	133,235	259,621	259,621
Fund Total: 102 General Fund Expenditures		4,851,960	5,259,617	6,318,988	5,978,997	6,473,264	6,473,264
Mandated Costs - State	9308	0	0	0	0	0	0
AB2557 Prop. Tax Administration Charges	9516	805,153	764,606	897,523	845,140	844,923	844,923
Sales Transfer List	9524	13,386	7,604	11,106	7,656	12,772	12,772
Mailing Labels	9545	4,777	5,018	5,238	5,387	5,238	5,238
No Ownership Report Filed	9549	19,625	24,205	22,872	27,570	22,872	22,872
Recording Fees	9593	658,948	1,075,489	751,060	1,541,343	1,009,393	1,009,393
Prop 90 Fees	9596	0	0	0	0	0	0
Micrographic Services Fees	9597	153,588	199,020	130,408	263,523	163,376	163,376
AB 1938 Fees	9599	2,300	2,500	2,500	2,200	2,500	2,500
Special Tax Administration Fees	9715	0	0	0	0	0	0
Other Sales Assessor Maps	9764	8,645	7,640	10,000	7,539	10,000	10,000
Other Miscellaneous Refunds and Reimburse	9773	13,002	8,816	7,622	13,663	7,622	7,622
Other Miscellaneous Income	9774	14	18	0	634	0	0

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Other Reimbursement Phone Exp	9792	0	0	0	0	0	0
Account Total: Revenue		*1,679,438*	*2,094,915*	*1,838,329*	*2,714,656*	*2,078,696*	*2,078,696*
Fund Total: 102 General Fund	*Revenues*	*1,679,438*	*2,094,915*	*1,838,329*	*2,714,656*	*2,078,696*	*2,078,696*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Recorder-Vital Statistics Budget Center **373**							
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Office Supplies and Expense	2133	3,053	3,053	3,190	3,190	3,000	3,000
Document Reproduction Costs	2137	2,089	1,000	1,045	1,045	1,092	1,092
Account Total: Services and Supplies		5,142	4,053	4,235	4,235	4,092	4,092
Special Equipment	4827	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Salaries and Benefits Charged	5603	8,503	8,928	8,928	8,928	8,928	8,928
Account Total: Inter-Department Charges		8,503	8,928	8,928	8,928	8,928	8,928
Fund Total: 102 General Fund Expenditures		13,645	12,981	13,163	13,163	13,020	13,020
Vital Statistics Fees	9591	13,645	12,981	13,163	13,163	13,020	13,020
Account Total: Revenue		13,645	12,981	13,163	13,163	13,020	13,020
Fund Total: 102 General Fund Revenues		13,645	12,981	13,163	13,163	13,020	13,020

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Records Modernization Division	Budget Center **374**						
Office Equipment Replacement and Maintenan	2079	22,517	40,867	35,154	23,978	31,815	31,815
Office Supplies and Expense	2133	12,409	14,878	14,174	26,035	22,174	22,174
Document Reproduction Costs	2137	1,564	2,596	1,690	2,102	3,400	3,400
Computer Supplies	2141	0	22,325	0	4,900	4,900	4,900
Software and Software Licenses	2151	0	0	0	0	0	0
Training	2273	7,719	7,595	10,973	5,280	12,500	12,500
Contract Services Miscellaneous	2533	52,797	56,529	60,595	56,209	188,273	188,273
Account Total: Services and Supplies		97,005	144,790	122,586	118,504	263,062	263,062
Special Equipment	4827	17,852	0	0	1,851	0	0
Reproduction Equipment	4865	41,243	42,760	0	6,747	0	0
Data Processing Equipment	4880	14,406	0	65,000	32,031	0	0
FAX Equipment	4882	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	2,751	0	0
PC Leased Purchases	4998	0	0	0	0	0	0
Account Total: Fixed Assets		73,501	42,760	65,000	43,380	0	0
P. C. Lease Charged	5090	0	0	0	0	6,738	6,738
Salaries and Benefits Charged	5603	179,102	188,057	188,057	188,057	188,057	188,057
Account Total: Inter-Department Charges		179,102	188,057	188,057	188,057	194,795	194,795
Fund Total: 102 General Fund Expenditures		349,607	375,607	375,643	349,941	457,857	457,857
Recording Fees	9593	359,956	375,607	375,643	349,667	457,857	457,857
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		359,956	375,607	375,643	349,667	457,857	457,857
Fund Total: 102 General Fund Revenues		359,956	375,607	375,643	349,667	457,857	457,857

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Recorder Micrographic Division Budget Center **378**							
Office Equipment Replacement and Maintenan	2079	14,192	24,115	22,107	24,559	22,107	22,107
Office Supplies and Expense	2133	1,466	1,591	1,639	1,759	5,000	5,000
Document Reproduction Costs	2137	5,815	7,426	7,649	7,189	8,149	8,149
Computer Supplies	2141	0	0	0	0	0	0
Software and Software Licenses	2151	0	0	0	0	0	0
Account Total: Services and Supplies		21,473	33,132	31,395	33,508	35,256	35,256
Special Equipment	4827	0	0	0	0	0	0
Reproduction Equipment	4865	0	23,597	0	0	0	0
Photographic Equipment	4870	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Capitalized Lease Purchase	4999	4,775	4,773	4,775	796	0	0
Account Total: Fixed Assets		4,775	28,370	4,775	796	0	0
Salaries and Benefits Charged	5603	60,647	63,679	63,679	63,679	63,679	63,679
Account Total: Inter-Department Charges		60,647	63,679	63,679	63,679	63,679	63,679
Fund Total: 102 General Fund Expenditures		86,895	125,181	99,849	97,982	98,935	98,935
Micrographic Conversion	9711	86,895	125,181	99,849	97,983	98,935	98,935
Account Total: Revenue		86,895	125,181	99,849	97,983	98,935	98,935
Fund Total: 102 General Fund Revenues		86,895	125,181	99,849	97,983	98,935	98,935

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Auditor-Controller	Budget Center **121**						
Regular Staff Salaries	1003	1,520,960	1,672,208	1,858,884	1,815,518	1,925,775	1,925,775
Extra Hire	1004	12,875	46,024	35,000	44,129	55,000	55,000
Special Appointment	1005	0	654	0	0	0	0
Overtime	1008	47,183	58,923	25,000	42,784	25,000	25,000
Standby Pay	1013	0	691	0	0	0	0
Auto Allowance	1017	0	0	0	0	0	0
Retirement County	1402	157,786	177,678	195,369	203,747	266,912	266,912
Social Security	1404	16,272	18,764	26,954	20,443	27,924	27,924
Additional Retirement and Employee Benefits	1506	158,736	177,489	216,689	198,986	233,728	233,728
Unused Fringe Benefits	1516	20,682	22,136	0	17,861	0	0
Compensation Insurance	1701	11,368	12,683	13,570	13,586	14,058	14,058
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,945,860	2,187,251	2,371,466	2,357,053	2,548,397	2,548,397
Office Equipment Replacement and Maintenan	2079	8,604	6,847	9,800	6,414	9,800	9,800
Office Supplies and Expense	2133	49,611	56,520	48,500	47,234	45,000	45,000
Document Reproduction Costs	2137	15,309	7,215	16,000	18,248	16,000	16,000
Computer Supplies	2141	2,720	1,188	3,000	324	3,000	3,000
Software and Software Licenses	2151	669	0	3,900	3,019	3,900	3,900
Software Maintenance	2163	72,226	74,022	79,300	75,088	79,300	79,300
Telecommunications Equipment	2225	1,530	1,869	2,000	2,143	2,000	2,000
Radio Rental	2235	50	50	85	85	85	85
Outside Equipment Rental	2241	0	0	0	0	0	14,550
Rent - Outside Storage	2248	2,203	3,571	2,900	3,611	2,900	2,900
Special Projects	2267	0	0	0	0	0	0
Memberships	2272	2,056	2,554	1,700	3,655	1,700	1,700
Training	2273	15,237	15,054	20,000	6,629	20,000	20,000
Conferences	2477	14,152	19,449	9,993	24,631	9,993	9,993
Mileage and Routine Travel Expenses	2479	1,829	2,029	4,500	2,566	4,500	4,500
Contract Services Miscellaneous	2533	235,626	264,289	293,500	254,857	146,000	171,000
Unallocated Budget Reduction	2998	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		421,821	454,656	495,178	448,505	344,178	383,728
Office Equipment	4829	0	8,923	0	21,006	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Photographic Equipment	4870	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	9,064	0	0
Software and Software Licenses	4881	0	22,700	2,700	8,971	2,700	2,700
Miscellaneous Furniture and Office Equipment	4985	15,388	5,717	0	0	0	0
PC Leased Purchases	4998	5,592	28,722	29,992	34,571	0	0
Capitalized Lease Purchase	4999	0	0	0	8,943	0	0
Account Total: Fixed Assets		20,980	66,061	32,692	82,554	2,700	2,700
Audit Services Received	5016	-19,987	-13,860	-14,162	-14,162	-16,171	-16,171
Vehicle Maintenance Charged	5025	4,338	3,346	4,538	4,538	2,759	2,759
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	5,383	4,037	5,383	5,383	10,383	10,383
Motor Pool Charged	5040	94	52	264	0	0	0
Telephone Charged	5071	19,517	22,850	24,750	24,750	24,750	24,750
Rent Charged	5073	0	0	0	300	0	0
County Buildings Charged	5086	64,144	103,462	100,703	100,703	128,482	128,482
P. C. Lease Charged	5090	0	0	0	0	37,909	37,909
Pro-Rata Costs Received	5095	0	0	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Account Total: Inter-Department Charges		73,489	119,887	121,476	121,512	188,112	188,112
Fund Total: 102 General Fund Expenditures		2,462,150	2,827,855	3,020,812	3,009,624	3,083,387	3,122,937
Property Taxes Prior Secured Ldsl	9005	0	0	0	0	0	0
Redemptions Penalities	9119	13,650	15,700	22,000	14,740	22,000	22,000
Mandated Costs - State	9308	70,755	49,386	0	0	0	0
Other Aid State	9367	0	0	3,000	0	3,000	3,000
In Lieu Of Tax - Federal	9480	63,903	92,338	91,000	203,392	91,000	91,000
In Lieu Of Tax - State	9482	8,529	7,107	0	13,686	0	0
In Lieu Of Tax - Housing	9483	7,290	7,456	0	7,248	0	0
Audit and Account Fees Districts	9503	142,156	144,203	80,000	97,826	100,000	114,550

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1915 & Mello Roos Fees	9504	0	0	0	11,887	0	0
AB2557 Prop. Tax Administration Charges	9516	113,267	114,833	165,423	117,927	118,423	118,423
Civil Processing Services Auditor	9561	0	494	500	1,429	500	500
Court Fees and Costs SQ	9571	526	1,233	1,000	2,027	1,000	1,000
Special Tax Administration Fees	9715	737,645	739,679	655,000	741,306	735,000	735,000
Other Miscellaneous Refunds and Reimburse	9773	3,438	516	600	275,820	600	600
Other Miscellaneous Income	9774	523,277	328,977	344,500	340,444	380,500	380,500
Inter-fund Revenue Charges	9799	0	58,415	0	35,525	0	0
Account Total: Revenue		1,684,437	1,560,336	1,363,023	1,863,258	1,452,023	1,466,573
Fund Total: 102 General Fund Revenues		1,684,437	1,560,336	1,363,023	1,863,258	1,452,023	1,466,573

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Non Select Appropriations Budget Center **100**							
Special Projects	2267	0	0	0	0	324,000	324,000
Account Total: Services and Supplies		0	0	0	0	324,000	324,000
Loans to Government Agencies	3175	0	0	0	0	0	0
Debt Service	3302	2,150,500	633,111	0	922,431	0	0
Service Charge and Miscellaneous	3304	39,925	40,701	49,901	39,343	49,901	49,901
County MERA Contribution	3306	0	0	746,742	746,742	1,069,122	1,216,533
Account Total: Other Charges		2,190,425	673,812	796,643	1,708,516	1,119,023	1,266,434
Indirect County Overhead Received	5097	-1,602,147	-2,735,419	-5,100,023	-4,784,886	-5,775,242	-5,754,205
Indirect County Overhead Charged	5098	113,066	165,765	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Account Total: Inter-Department Charges		-1,489,081	-2,569,654	-5,100,023	-4,784,886	-5,775,242	-5,754,205
Reserve for Future Year Budget Uncertainty	6989	0	0	2,258,633	0	0	518,649
State Budget Uncertainties	6996	0	0	0	0	0	0
Cable TV Impound	6997	0	0	0	0	0	0
Account Total: Reserves		0	0	2,258,633	0	0	518,649
Fund Total: 102 General Fund	*Expenditures*	701,344	-1,895,842	-2,044,747	-3,076,370	-4,332,219	-3,645,122
Property Taxes Current Secured	9001	50,513,252	55,332,849	60,069,631	59,689,204	63,758,933	64,058,933
Property Taxes Current Unsecured	9002	1,864,827	1,915,164	2,020,089	2,011,806	2,070,591	2,070,591
Secured Property Tax Final Distribution	9003	25,608	47,143	0	816	0	0
Property Taxes Prior Secured Redeemed	9004	605	0	0	59	0	0
Property Taxes Prior Unsecured	9006	41,280	47,681	0	62,499	0	0
Penalities and Costs Deliquent Taxes	9011	0	0	0	0	0	0
Other Taxes Aviation	9014	122,505	171,516	145,257	265,710	206,647	206,647
Sales and Use Taxes	9015	3,149,769	3,019,306	3,120,000	3,744,423	3,230,136	3,230,136
Transient Occupancy Tax	9016	1,048,457	1,011,825	1,000,000	923,664	907,653	907,653
Property Transfer Tax	9017	2,650,328	2,600,543	1,900,000	2,909,242	2,210,000	2,210,000
Ownership Transfer Penalty	9018	0	0	0	0	0	0
Franchises	9021	345,746	457,029	345,746	416,690	345,746	345,746
SR Road Made Whole Agreement	9024	1,804,849	1,769,883	1,600,000	1,847,054	1,828,496	1,828,496
Supplemental Assessment - Current	9041	3,447,585	2,572,296	2,100,000	2,350,286	1,969,014	1,969,014

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Supplemental Assessment - Redemptions	9043	119,885	151,875	120,000	103,068	120,000	120,000
Excess ERAF	9046	5,989,412	9,173,181	9,800,000	12,887,189	12,152,000	12,152,000
Novato Downtown Redevelopment Agency - P	9047	5,298	20,445	0	23,602	22,000	22,000
Shared Tax Increase - Tiburon RDA	9048	154,565	378,536	0	29,866	0	0
Shared Tax Increment - Hahn RDA	9049	322,702	445,910	440,000	309,693	445,910	445,910
Business License Fee Unincorporated	9079	840,760	779,013	800,000	981,495	860,516	860,516
Business License and Fees Cable TV	9081	534,655	663,948	535,000	584,075	535,000	535,000
Penalities and Costs	9118	1,454,841	1,783,824	1,500,000	1,829,024	1,500,000	1,500,000
Civil Filing Fees	9135	0	0	0	0	0	0
Interest Income	9201	6,758,528	4,441,074	2,750,000	2,480,049	1,885,184	1,885,184
Tran Interest	9208	1,681,200	137,490	0	319,981	0	0
Teeter Tran Interest	9209	377,824	273,167	0	213,150	0	0
Interest on Tobacco Securitization	9210	0	0	0	372,087	0	0
Rent of Building	9255	0	0	0	0	0	0
Proposition 172	9268	0	0	0	0	0	0
Motor Vehicle in Lieu Tax State	9274	14,807,915	15,649,976	15,400,000	16,632,578	17,160,000	17,160,000
Tobacco Settlement Revenue	9277	0	0	0	0	0	0
HOPTR State	9280	676,230	670,459	658,189	671,108	661,330	661,330
Other Aid State	9367	792,156	0	0	0	0	0
Ind. Cost Recovery Revenue	9376	2,092,567	1,259,036	1,142,658	1,256,614	1,235,739	1,235,739
In Lieu Of Tax - State	9482	0	237,553	237,500	226,058	227,000	227,000
Jail Booking Fees	9515	349,498	368,645	335,674	412,665	0	0
AB2557 Prop. Tax Administration Charges	9516	0	0	0	0	0	0
5% Supplemental Assessment	9595	975,892	867,062	475,000	806,748	571,429	571,429
Tran Premium	9723	251,130	161,321	0	416,627	0	0
Corporation for Supportive Housing	9762	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	49	0	0	10,043	0	0
Other Miscellaneous Income	9774	568,377	523,056	400,000	1,440,100	400,000	400,000
Loans	9798	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	1,017,312	823,577	1,100,000	650,623	800,000	800,000
Account Total: Revenue		104,785,606	107,754,381	107,994,744	116,877,894	115,103,324	115,403,324
Fund Total: 102 General Fund Revenues		104,785,606	107,754,381	107,994,744	116,877,894	115,103,324	115,403,324

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
County Conrtibution to Courts Budget Center **301**							
County General Fund Court Obligation	3103	2,111,712	2,111,712	2,111,712	1,854,481	2,111,712	2,111,712
Account Total: Other Charges		2,111,712	2,111,712	2,111,712	1,854,481	2,111,712	2,111,712
Fund Total: 102 General Fund	*Expenditures*	2,111,712	2,111,712	2,111,712	1,854,481	2,111,712	2,111,712
TVS Balance of Fee	9121	537,093	236,812	234,000	472,648	234,000	234,000
Civil Filing Fees	9135	300,520	463,460	260,000	932,121	260,000	260,000
Traffic Violator School	9150	236,752	1,055	200,000	212,516	200,000	200,000
County Base Fines/Forfeitures	9155	1,214,219	1,607,074	1,614,000	1,470,399	1,614,000	1,614,000
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		2,288,583	2,308,401	2,308,000	3,087,684	2,308,000	2,308,000
Fund Total: 102 General Fund	*Revenues*	2,288,583	2,308,401	2,308,000	3,087,684	2,308,000	2,308,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Contingencies	Budget Center **861**						
Contingencies General	6991	0	0	25,000	0	25,000	25,000
Reserve for Major Cases	6993	0	0	0	0	0	0
State Budget Uncertainties	6996	0	0	0	0	0	0
Account Total: Reserves		0	0	25,000	0	25,000	25,000
Fund Total: 180 Reserve for Continge Expenditures		0	0	25,000	0	25,000	25,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
County Counsel	Budget Center **131**						
Regular Staff Salaries	1003	1,769,099	2,006,387	2,171,645	2,146,611	2,258,666	2,258,666
Extra Hire	1004	46,306	44,929	40,000	50,934	0	0
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	565	0	0	0	0	0
Assignment Differential	1014	0	6	0	0	0	0
Auto Allowance	1017	0	0	0	8,514	0	0
Retirement County	1402	180,219	209,173	228,240	234,220	313,051	313,051
Social Security	1404	16,500	19,271	31,489	20,496	32,751	32,751
Additional Retirement and Employee Benefits	1506	139,249	160,424	212,035	179,440	215,939	215,939
Unused Fringe Benefits	1516	32,875	35,732	0	26,875	0	0
Compensation Insurance	1701	13,353	15,021	15,853	15,981	16,488	16,488
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-29,468	-29,468
Account Total: Wages and Benefits		2,198,168	2,490,941	2,699,262	2,683,071	2,807,427	2,807,427
Office Equipment Replacement and Maintenan	2079	2,601	2,587	2,000	1,589	2,000	2,000
Books and Periodicals	2131	34,506	37,784	45,500	49,101	40,726	40,726
Office Supplies and Expense	2133	17,872	17,490	17,000	14,538	17,000	17,000
Document Reproduction Costs	2137	16,054	14,923	18,100	14,093	16,100	16,100
Computer Hardware Expense	2140	0	0	0	0	0	0
Computer Supplies	2141	0	0	0	0	0	0
Litigation	2147	43,504	35,052	51,262	82,488	51,262	51,262
Software and Software Licenses	2151	2,000	0	2,900	2,759	900	900
Telecommunications Equipment	2225	580	485	600	433	600	600
Radio Rental	2235	100	135	135	135	135	135
Miscellaneous Fees	2269	0	13	100	0	100	100
Memberships	2272	8,207	7,694	10,300	8,229	7,300	7,300
Training	2273	14,406	21,139	21,250	19,133	21,250	21,250
Legislative Representation	2355	0	0	0	0	0	0
Conferences	2477	6,742	6,534	6,875	8,978	6,875	6,875
Mileage and Routine Travel Expenses	2479	2,887	3,494	3,000	2,318	3,000	3,000
Contract Services Miscellaneous	2533	-119	-48	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		149,339	147,284	179,022	203,795	167,248	167,248
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
PC Leased Purchases	4998	14,998	17,761	18,577	19,861	0	0
Account Total: Fixed Assets		14,998	17,761	18,577	19,861	0	0
Vehicle Maintenance Charged	5025	2,006	1,481	2,099	2,099	1,379	1,379
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	6,496	4,872	6,496	6,496	6,496	6,496
Motor Pool Charged	5040	17	4	48	0	0	0
Telephone Charged	5071	16,255	16,790	17,534	17,534	17,534	17,534
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	50,617	82,132	79,917	79,917	100,804	100,804
P. C. Lease Charged	5090	0	0	0	0	25,529	25,529
Interdepartment Miscellaneous Charged	5126	30	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Received	5604	-25,000	-25,000	-25,000	-25,000	-32,500	-32,500
Account Total: Inter-Department Charges		50,421	80,280	81,094	81,046	119,242	119,242
Fund Total: 102 General Fund Expenditures		2,412,926	2,736,265	2,977,955	2,987,773	3,093,917	3,093,917
Counsel Fees	9579	78,481	58,361	60,000	39,620	60,000	60,000
Legal Services - Community Development	9580	40,174	50,259	40,000	23,946	40,000	40,000
Other Miscellaneous Refunds and Reimburse	9773	13,649	434	0	1,145	0	0
Other Miscellaneous Income	9774	-63	0	0	0	0	0
Other Reimbursement Phone Exp	9792	243	112	120	144	120	120
Inter-fund Revenue Charges	9799	5,008	0	0	0	0	0
Account Total: Revenue		137,493	109,166	100,120	64,855	100,120	100,120
Fund Total: 102 General Fund Revenues		137,493	109,166	100,120	64,855	100,120	100,120

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Civil Grand Jury Budget Center **306**							
Extra Hire	1004	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Jury Fees	2071	34,562	38,720	40,000	35,058	40,000	40,000
Witness Fees	2073	0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	633	0	1,000	0	1,000	1,000
Office Supplies and Expense	2133	9,000	16,652	12,000	19,059	12,000	12,000
Document Reproduction Costs	2137	6,756	2,274	7,000	2,244	7,000	7,000
Reporting Fees	2159	450	0	0	0	0	0
Transcribing Fees	2160	397	0	1,500	0	1,500	1,500
Memberships	2272	0	0	1,500	380	1,500	1,500
Training	2273	0	2,580	1,500	750	1,500	1,500
Conferences	2477	350	1,227	1,300	1,290	1,300	1,300
Mileage and Routine Travel Expenses	2479	9,085	11,232	10,000	10,141	10,000	10,000
Contract Services Miscellaneous	2533	10,039	0	0	0	0	0
Account Total: Services and Supplies		71,273	72,685	75,800	68,922	75,800	75,800
Data Processing Equipment	4880	1,129	0	0	0	0	0
PC Leased Purchases	4998	1,625	2,852	2,852	2,860	0	0
Account Total: Fixed Assets		2,754	2,852	2,852	2,860	0	0
Telephone Charged	5071	0	1,981	4,308	4,308	4,308	4,308
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	12,777	11,158	11,353	11,353	13,425	13,425
P. C. Lease Charged	5090	0	0	0	0	2,859	2,859
Account Total: Inter-Department Charges		12,777	13,139	15,661	15,661	20,592	20,592
Fund Total: 102 General Fund Expenditures		86,804	88,676	94,313	87,443	96,392	96,392

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Human Resources	Budget Center **141**						
Regular Staff Salaries	1003	1,413,563	1,633,916	1,779,322	1,857,182	1,969,363	1,969,363
Extra Hire	1004	19,255	26,504	27,000	28,280	17,988	17,988
Special Appointment	1005	0	0	0	404	0	0
Overtime	1008	2,430	1,890	2,000	1,262	2,000	2,000
Assignment Differential	1014	95	0	0	0	0	0
Bi-Lingual Pay	1016	1,928	3,062	5,000	5,784	5,000	5,000
Auto Allowance	1017	5,880	7,210	5,880	9,714	5,880	5,880
Retirement County	1402	143,715	174,293	187,191	206,801	269,685	269,685
Social Security	1404	17,362	20,477	25,800	23,429	28,556	28,556
Additional Retirement and Employee Benefits	1506	130,089	164,612	223,568	193,202	242,562	242,562
Unused Fringe Benefits	1516	35,177	43,896	0	32,800	0	0
Compensation Insurance	1701	10,814	12,489	12,989	14,084	14,376	14,376
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-22,426	-22,426
Account Total: Wages and Benefits		1,780,308	2,088,348	2,268,750	2,372,943	2,532,984	2,532,984
Office Equipment Replacement and Maintenan	2079	3,961	3,968	8,500	6,326	8,150	8,150
Books and Periodicals	2131	1,010	916	2,200	1,925	1,700	1,700
Office Supplies and Expense	2133	58,304	50,580	19,500	17,362	16,500	16,500
Document Reproduction Costs	2137	13,764	24,370	73,500	41,973	63,500	63,500
Computer Supplies	2141	884	1,754	2,000	2,102	1,750	1,750
Reporting Fees	2159	2,357	1,902	2,500	4,350	2,500	2,500
Public and Legal Notices	2221	28,386	23,278	39,200	37,046	31,200	31,200
Special Projects	2267	22,221	15,788	71,000	17,377	16,000	16,000
Miscellaneous Fees	2269	1,052	2,612	2,600	3,314	2,000	2,000
Educational Material and A/V	2271	7,610	1,723	0	0	0	100,000
Training	2273	42,790	84,776	63,800	72,833	50,800	50,800
Commissioner Fees	2282	4,808	4,250	6,000	6,600	6,000	6,000
Human Rights Commission Expenses	2296	4,970	2,478	5,000	4,971	4,500	4,500
Safety Equipment and Supplies	2365	43,846	19,110	0	0	0	0
Conferences	2477	9,390	8,135	12,000	9,034	10,800	10,800
Mileage and Routine Travel Expenses	2479	11,363	8,949	12,200	11,905	10,200	10,200

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Freight and Moving	2481	0	0	0	0	0	0
Contract Service - Special	2530	0	47,141	75,000	108,950	75,000	75,000
Contract Services Miscellaneous	2533	346,398	226,917	247,124	171,485	225,800	225,800
Staff Training	2714	2,620	8,221	7,000	7,008	6,300	6,300
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		605,734	536,868	649,124	524,560	532,700	632,700
Furniture and Fixtures	4837	0	0	0	0	0	0
Data Processing Equipment	4880	4,465	1,374	0	0	0	0
Software and Software Licenses	4881	0	3,411	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
PC Leased Purchases	4998	13,813	28,688	45,499	28,350	14,624	14,624
Account Total: Fixed Assets		18,278	33,473	45,499	28,350	14,624	14,624
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	0	0	0	0	0	0
Telephone Charged	5071	16,722	21,693	22,476	22,475	22,476	22,476
Rent Charged	5073	3,580	1,870	0	0	0	0
County Buildings Charged	5086	51,961	110,679	82,039	82,039	108,811	108,811
P. C. Lease Charged	5090	0	0	0	0	41,957	41,957
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Received	5605	0	0	0	0	0	0
Account Total: Inter-Department Charges		72,263	134,242	104,515	104,514	173,244	173,244
Fund Total: 102 General Fund Expenditures		2,476,583	2,792,930	3,067,888	3,030,367	3,253,552	3,353,552
Mandated Costs - State	9308	22,597	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	15	1,000	11,729	1,000	1,000
Other Miscellaneous Income	9774	0	1,605	0	105	0	0
Inter-fund Revenue Charges	9799	89,800	94,938	89,800	10,275	0	0
Account Total: Revenue		112,397	96,558	90,800	22,109	1,000	1,000
Fund Total: 102 General Fund Revenues		112,397	96,558	90,800	22,109	1,000	1,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
IST - Telephone Services Budget Center **162**							
Regular Staff Salaries	1003	382,006	357,865	442,573	435,619	449,453	449,453
Extra Hire	1004	14,116	15,359	15,000	20,587	15,000	15,000
Overtime	1008	-38	2,216	927	902	927	927
Educational Incentive	1011	0	0	0	0	0	0
Retirement County	1402	40,115	38,182	46,514	50,290	62,294	62,294
Social Security	1404	5,673	5,457	6,417	6,370	6,517	6,517
Additional Retirement and Employee Benefits	1506	35,407	31,119	45,233	36,853	47,559	47,559
Unused Fringe Benefits	1516	4,035	5,316	0	7,636	0	0
Compensation Insurance	1701	14,293	14,774	15,099	15,567	15,506	15,506
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		495,608	470,288	571,763	573,824	597,256	597,256
Office Equipment Replacement and Maintenan	2079	0	0	1,000	519	1,000	1,000
Office Supplies and Expense	2133	7,480	7,260	7,545	8,399	7,545	7,545
Software and Software Licenses	2151	0	84,527	84,527	56,650	84,527	84,527
Software Maintenance	2163	0	11,889	1,000	1,656	1,000	1,000
Hardware Maintenance	2164	246,100	252,558	239,446	262,836	239,446	239,446
Telecommunications Maintenance	2190	26,014	65,351	34,600	24,274	34,600	34,600
Telecommunications Equipment	2225	371	1,924	1,405	1,383	1,405	1,405
Radio Rental	2235	200	776	776	776	776	776
Special Projects	2267	30,096	16,500	25,500	2,968	21,500	21,500
Training	2273	4,714	2,286	3,100	2,537	3,100	3,100
Contract Service - Special	2530	0	0	161,000	275,331	161,000	161,000
Contract Services Miscellaneous	2533	1,084	48,386	1,500	20,406	1,500	1,500
Contract Service Telephone	2534	787,305	834,545	888,231	717,255	888,231	888,231
Account Total: Services and Supplies		1,103,365	1,326,003	1,449,630	1,374,991	1,445,630	1,445,630
Data Processing Equipment	4880	0	6,435	0	15,102	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
PC Leased Purchases	4998	0	0	15,600	450	0	0
Capitalized Lease Purchase	4999	377,352	377,352	377,684	377,352	377,684	377,684

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Fixed Assets		*377,352*	*383,787*	*393,284*	*392,904*	*377,684*	*377,684*
Vehicle Maintenance Charged	5025	*1,939*	*1,432*	*2,028*	*2,028*	*1,379*	*1,379*
Vehicle Replacement Charged	5035	*0*	*0*	*0*	*0*	*0*	*0*
Vehicle Depreciation Charged	5038	*3,644*	*2,733*	*3,644*	*3,644*	*0*	*0*
Motor Pool Charged	5040	*0*	*0*	*0*	*0*	*0*	*0*
Telephone Received	5070	*-1,670,976*	*-1,845,625*	*-2,076,277*	*-2,076,768*	*-2,057,519*	*-2,057,519*
Telephone Charged	5071	*9,182*	*10,803*	*12,104*	*12,104*	*12,104*	*12,104*
County Buildings Charged	5086	*11,434*	*18,552*	*18,052*	*18,052*	*22,770*	*22,770*
P. C. Lease Charged	5090	*0*	*0*	*0*	*0*	*1,001*	*1,001*
Account Total: Inter-Department Charges		*-1,644,777*	*-1,812,105*	*-2,040,449*	*-2,040,940*	*-2,020,265*	*-2,020,265*
Fund Total: 102 General Fund	*Expenditures*	*331,547*	*367,973*	*374,228*	*300,779*	*400,305*	*400,305*
Other Reimbursement Phone Exp	9792	*7,097*	*2,070*	*4,857*	*1,985*	*4,857*	*4,857*
Repayments	9793	*158,519*	*170,898*	*229,445*	*209,821*	*229,445*	*229,445*
Inter-fund Revenue Charges	9799	*103,975*	*96,858*	*117,832*	*106,090*	*117,832*	*117,832*
Account Total: Revenue		*269,591*	*269,825*	*352,134*	*317,896*	*352,134*	*352,134*
Fund Total: 102 General Fund	*Revenues*	*269,591*	*269,825*	*352,134*	*317,896*	*352,134*	*352,134*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Information Services	Budget Center **234**						
Regular Staff Salaries	1003	4,369,101	5,579,934	6,476,464	6,408,788	6,753,028	6,753,028
Extra Hire	1004	44,752	105,301	1	165,381	0	0
Special Appointment	1005	132,336	229,186	120,000	319,522	0	0
Shift Differential	1006	1,956	2,189	3,000	2,346	3,000	3,000
Overtime	1008	22,694	53,085	51,958	55,890	45,958	45,958
Educational Incentive	1011	0	0	0	0	0	0
Standby Pay	1013	21,017	28,478	21,000	29,948	21,000	21,000
Bi-Lingual Pay	1016	0	0	0	0	0	0
Auto Allowance	1017	5,880	7,210	5,880	9,714	5,880	5,880
Retirement County	1402	455,853	594,785	680,676	728,825	935,970	935,970
Social Security	1404	48,913	68,944	93,909	82,574	97,919	97,919
Additional Retirement and Employee Benefits	1506	404,532	516,690	626,948	602,943	682,024	682,024
Unused Fringe Benefits	1516	36,343	43,732	0	32,598	0	0
Compensation Insurance	1701	33,102	43,006	47,278	49,555	49,297	49,297
Net Cost Positions Added	1998	0	0	80,352	0	0	0
Net Cost Positions Deleted	1999	0	0	-16,590	0	0	0
Account Total: Wages and Benefits		5,576,480	7,272,540	8,190,876	8,488,085	8,594,076	8,594,076
Advertising	2029	22,939	21,932	20,000	4,808	5,000	5,000
Office Equipment Replacement and Maintenan	2079	2,835	1,397	2,000	1,167	2,000	2,000
Electronic Supplies	2104	14,565	18,102	18,000	8,008	18,000	18,000
Election Expense	2129	0	0	0	0	0	0
Books and Periodicals	2131	799	821	825	1,140	825	825
Office Supplies and Expense	2133	74,692	40,605	27,000	24,985	27,000	27,000
Document Reproduction Costs	2137	4,194	3,293	4,200	2,863	4,200	4,200
Computer Hardware Expense	2140	5,220	3,826	5,300	7,358	5,300	5,300
Computer Supplies	2141	73,815	86,333	77,331	54,824	77,331	77,331
Software and Software Licenses	2151	181,962	164,241	211,064	183,558	246,599	246,599
Software Maintenance	2163	259,304	393,609	512,300	236,663	441,975	441,975
Hardware Maintenance	2164	147,813	227,619	306,839	226,160	399,852	399,852
Telecommunications Equipment	2225	4,203	4,335	3,981	4,750	3,981	3,981
Radio Rental	2235	878	480	480	480	480	480

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Special Projects	2267	0	29,199	55,000	18,000	55,000	55,000
Training	2273	105,271	97,919	140,313	92,805	40,313	40,313
Conferences	2477	4,115	3,676	4,500	4,516	4,500	4,500
Mileage and Routine Travel Expenses	2479	7,762	7,649	8,500	7,346	8,500	8,500
Freight and Moving	2481	665	882	1,000	86	1,000	1,000
Contract Service - Special	2530	30,007	11,012	0	0	0	0
Contract Services Miscellaneous	2533	296,816	342,928	498,798	308,593	402,798	402,798
Special Account	2600	0	0	0	0	0	0
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		1,237,856	1,459,858	1,897,431	1,188,108	1,744,654	1,744,654
Van and Heavy Trucks	4813	20,276	0	0	0	0	0
Furniture and Fixtures	4837	9,999	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	79,095	204,977	79,401	225,216	79,401	79,401
Software and Software Licenses	4881	23,503	83,837	17,250	78,243	17,250	17,250
Miscellaneous Furniture and Office Equipment	4985	2,981	40,000	0	0	0	0
PC Leased Purchases	4998	111,997	225,006	340,284	250,131	0	0
Capitalized Lease Purchase	4999	770,622	887,847	856,371	851,679	756,371	756,371
Account Total: Fixed Assets		1,018,473	1,441,667	1,293,306	1,405,269	853,022	853,022
Data Processing Received	5009	-5,414	-6,664	-6,665	-6,664	0	0
Data Processing Direct Received	5018	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	0	0	0	0	2,759	2,759
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	4,055	4,055
Motor Pool Charged	5040	100	0	400	0	0	0
Telephone Charged	5071	131,628	131,787	143,541	143,541	143,541	143,541
Rent Charged	5073	0	0	324,644	324,644	340,055	340,055
County Buildings Charged	5086	68,244	59,972	60,986	60,986	88,683	88,683
P. C. Lease Charged	5090	0	0	0	0	198,508	198,508
Purchase of Service DPSS Received	5105	0	0	0	0	0	0
Salaries and Benefits Received	5604	-150,007	-239,231	-343,315	-313,139	-371,196	-371,196
Account Total: Inter-Department Charges		44,551	-54,136	179,591	209,368	406,405	406,405

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Expenditures*	*7,877,360*	*10,119,930*	*11,561,204*	*11,290,830*	*11,598,157*	*11,598,157*
Other Miscellaneous Refunds and Reimburse	9773	*0*	*0*	*0*	*0*	*0*	*0*
Other Miscellaneous Income	9774	*66,789*	*2,313*	*0*	*553*	*0*	*0*
Sales - Library Book Bags	9779	*0*	*0*	*0*	*0*	*0*	*0*
Inter-fund Revenue Charges	9799	*113,000*	*285,642*	*0*	*0*	*0*	*0*
Fishnet In-Kind Contribution	9800	*0*	*0*	*0*	*0*	*0*	*0*
Court Revenue	9825	*4,963*	*0*	*285,462*	*285,462*	*285,462*	*285,462*
General Revenue	9900	*0*	*0*	*0*	*0*	*0*	*0*
Account Total: Revenue		*184,752*	*287,955*	*285,462*	*286,015*	*285,462*	*285,462*
Fund Total: 102 General Fund	*Revenues*	*184,752*	*287,955*	*285,462*	*286,015*	*285,462*	*285,462*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
IST-Child Support Services Budget Center **239**							
Extra Hire	1004	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Office Supplies and Expense	2133	0	1,858	0	0	0	0
Restore and Repair Old Records	2136	0	0	0	0	0	0
Computer Supplies	2141	1,478	863	1,612	97	0	0
Software and Software Licenses	2151	771	187	1,500	6,519	0	0
Software Maintenance	2163	10,695	35,931	15,000	14,282	0	0
Hardware Maintenance	2164	16,359	9,219	10,000	0	0	0
Contract Services Miscellaneous	2533	1,017,874	221,922	45,000	43,270	0	0
Account Total: Services and Supplies		1,047,177	269,980	73,112	64,167	0	0
Data Processing Equipment	4880	185,645	149,619	35,000	26,437	0	0
Software and Software Licenses	4881	47,781	54,802	5,000	0	0	0
Account Total: Fixed Assets		233,426	204,420	40,000	26,437	0	0
Data Processing Received	5009	-1,243,475	-338,638	-113,112	-96,240	0	0
Account Total: Inter-Department Charges		-1,243,475	-338,638	-113,112	-96,240	0	0
Fund Total: 102 General Fund Expenditures		37,128	135,762	0	-5,636	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Account Total: Revenue		0	0	0	0	0	0
Fund Total: 102 General Fund Revenues		0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
IST-MIDAS Administration Budget Center **240**							
Extra Hire	1004	0	0	0	0	0	0
Overtime	1008	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Computer Supplies	2141	0	0	0	0	0	0
Software and Software Licenses	2151	7,515	6,767	5,000	5,445	5,000	5,000
Software Maintenance	2163	0	1,199	5,000	2,489	5,000	5,000
Hardware Maintenance	2164	0	26,835	59,000	71,140	59,000	59,000
Radio Rental	2235	0	0	0	0	0	0
Special Projects	2267	0	0	0	0	0	0
Contract Services Miscellaneous	2533	276,797	436,660	253,394	-78,203	253,394	253,394
Contract Service Telephone	2534	0	0	240,048	343,097	240,048	240,048
Account Total: Services and Supplies		284,312	471,461	562,442	343,967	562,442	562,442
Data Processing Equipment	4880	63,292	55,718	120,000	28,902	120,000	120,000
Account Total: Fixed Assets		63,292	55,718	120,000	28,902	120,000	120,000
Fund Total: 102 General Fund	*Expenditures*	347,604	527,179	682,442	372,869	682,442	682,442
Marin Community Foundation	9736	0	0	0	0	0	0
Donations (General)	9761	0	0	0	0	0	0
Other Miscellaneous Income	9774	226,868	507,481	682,442	436,850	682,442	682,442
Inter-fund Revenue Charges	9799	0	0	0	0	0	0
Account Total: Revenue		226,868	507,481	682,442	436,850	682,442	682,442
Fund Total: 102 General Fund	*Revenues*	226,868	507,481	682,442	436,850	682,442	682,442

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
IST P.C. Lease Budget Center **241**							
PC Leased Purchases	4998	0	0	0	0	1,251,966	1,251,966
Account Total: Fixed Assets		0	0	0	0	1,251,966	1,251,966
P.C. Lease Received	5089	0	0	0	0	-1,229,714	-1,229,714
P. C. Lease Charged	5090	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	-1,229,714	-1,229,714
Fund Total: 102 General Fund	*Expenditures*	0	0	0	0	22,252	22,252
Inter-fund Revenue Charges	9799	0	0	0	0	22,252	22,252
Account Total: Revenue		0	0	0	0	22,252	22,252
Fund Total: 102 General Fund	*Revenues*	0	0	0	0	22,252	22,252

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Retirement	Budget Center **124**						
Regular Staff Salaries	1003	348,531	393,192	503,352	451,577	535,732	535,732
Extra Hire	1004	5,645	14,698	10,000	10,065	20,000	20,000
Overtime	1008	0	0	0	0	5,000	5,000
Auto Allowance	1017	5,880	7,210	5,880	9,714	9,600	9,600
Retirement County	1402	36,871	42,569	52,738	51,292	74,252	74,252
Social Security	1404	2,384	2,915	7,299	3,394	7,768	7,768
Additional Retirement and Employee Benefits	1506	36,933	44,069	62,228	51,212	67,954	67,954
Unused Fringe Benefits	1516	6,005	4,519	0	2,077	0	0
Compensation Insurance	1701	2,656	3,051	3,675	3,442	3,911	3,911
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		444,906	512,223	645,172	582,774	724,217	724,217
Boardof Directors Fees	2058	17,486	13,631	16,000	25,676	16,000	16,000
Office Equipment Replacement and Maintenan	2079	956	1,893	3,000	1,134	3,000	3,000
Books and Periodicals	2131	2,542	2,576	2,600	2,460	2,600	2,600
Office Supplies and Expense	2133	9,688	9,976	14,000	14,758	15,600	15,600
Document Reproduction Costs	2137	7,818	2,957	1,800	1,876	1,800	1,800
Computer Supplies	2141	2,369	120	1,000	932	1,000	1,000
Software and Software Licenses	2151	0	0	0	0	0	0
Investigations and Hiring Officers	2165	17,903	19,986	25,000	31,514	25,000	25,000
Medical Examination Empl and Exp	2183	30,730	23,997	32,325	38,055	32,265	32,265
Miscellaneous Fees	2269	2,000	5,750	5,250	3,500	5,800	5,800
Training	2273	18,418	22,062	36,500	23,596	36,500	36,500
Printing Expenses	2350	5,140	3,358	8,500	6,221	8,500	8,500
Professional Services	2352	21,000	41,135	25,500	44,869	31,750	31,750
Conferences	2477	14,288	14,777	14,000	14,480	16,000	16,000
Mileage and Routine Travel Expenses	2479	264	146	300	194	300	300
Freight and Moving	2481	0	0	2,000	0	0	0
Contract Service - Special	2530	0	0	0	0	0	0
Account Total: Services and Supplies		150,602	162,364	187,775	209,264	196,115	196,115
Capital Outlay	4001	0	0	14,000	3,190	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Furniture and Fixtures	4837	0	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
Micrographic Equipment	4885	3,062	0	0	0	0	0
Dictation-Record-Transcr	4977	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	2,443	0	29,500	26,759	0	0
PC Leased Purchases	4998	6,570	6,952	9,264	636	0	0
Capitalized Lease Purchase	4999	0	0	0	0	0	0
Account Total: Fixed Assets		12,075	6,952	52,764	30,586	0	0
Telephone Charged	5071	3,253	7,066	6,763	6,763	6,512	6,512
Rent Charged	5073	240	200	300	300	0	0
County Buildings Charged	5086	15,767	25,585	24,895	24,895	31,401	31,401
P. C. Lease Charged	5090	0	0	0	0	8,826	8,826
Pro-Rata Costs Charged	5096	0	0	0	0	0	0
Indirect County Overhead Charged	5098	34,200	57,453	67,752	67,846	50,276	50,276
Salaries and Benefits Charged	5603	25,000	25,000	25,000	25,000	32,500	32,500
Account Total: Inter-Department Charges		78,460	115,304	124,710	124,804	129,515	129,515
Fund Total: 102 General Fund Expenditures		686,044	796,843	1,010,421	947,428	1,049,847	1,049,847
Retirement Administration Fees	9505	686,044	796,843	1,010,421	930,573	1,049,847	1,066,702
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		686,044	796,843	1,010,421	930,573	1,049,847	1,066,702
Fund Total: 102 General Fund Revenues		686,044	796,843	1,010,421	930,573	1,049,847	1,066,702

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Treasurer-Tax Collector	Budget Center **123**						
Regular Staff Salaries	1003	1,056,047	1,063,121	1,178,889	1,138,982	1,217,572	1,217,572
Extra Hire	1004	44,652	38,090	46,350	45,321	46,350	46,350
Overtime	1008	546	559	2,500	1,800	2,500	2,500
Bi-Lingual Pay	1016	1,498	1,679	1,775	1,854	1,775	1,775
Auto Allowance	1017	5,880	7,210	0	9,714	0	0
Retirement County	1402	108,183	111,451	123,901	123,347	168,755	168,755
Social Security	1404	10,523	11,576	17,094	12,524	17,655	17,655
Additional Retirement and Employee Benefits	1506	117,134	121,990	143,045	137,009	155,693	155,693
Unused Fringe Benefits	1516	11,559	8,116	0	3,588	0	0
Compensation Insurance	1701	7,993	7,828	8,606	8,374	8,888	8,888
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,364,016	1,371,621	1,522,160	1,482,513	1,619,188	1,619,188
Office Equipment Replacement and Maintenan	2079	32,773	43,746	53,559	42,464	53,559	53,559
Office Supplies and Expense	2133	40,680	52,624	42,500	23,050	42,500	42,500
Document Reproduction Costs	2137	12,723	11,115	14,500	9,462	14,500	14,500
Computer Supplies	2141	0	0	0	0	0	0
Investigations	2146	5,053	5,343	6,000	4,868	6,000	6,000
Software and Software Licenses	2151	0	0	0	0	0	0
Public and Legal Notices	2221	7,117	15,385	20,075	14,330	20,075	20,075
Telecommunications Equipment	2225	756	979	1,090	999	1,090	1,090
Radio Rental	2235	150	150	150	150	150	150
Miscellaneous Fees	2269	1,360	1,449	800	1,287	800	800
Training	2273	9,085	11,004	21,000	18,245	21,000	21,000
Bank Charges	2408	130,367	137,899	161,900	198,217	212,300	212,300
Conferences	2477	4,072	4,107	5,000	4,166	5,000	5,000
Mileage and Routine Travel Expenses	2479	1,148	1,645	2,000	2,074	2,000	2,000
Contract Services Miscellaneous	2533	19,749	49,008	20,700	19,336	20,700	20,700
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		265,033	334,455	349,274	338,648	399,674	399,674
Reproduction Equipment	4865	0	0	0	0	0	0

County of Marin
State of California

Administration & Finance

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Data Processing Equipment	4880	0	39,528	0	0	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
FAX Equipment	4882	0	2,386	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
PC Leased Purchases	4998	19,516	23,380	25,967	12,589	0	0
Capitalized Lease Purchase	4999	48,307	48,307	48,474	48,307	48,474	48,474
Account Total: Fixed Assets		67,823	113,601	74,441	60,896	48,474	48,474
Audit Services Charged	5017	13,817	13,860	14,162	14,162	16,171	16,171
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	688	402	1,595	0	0	0
Telephone Charged	5071	18,273	33,293	35,862	35,862	35,862	35,862
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	63,237	102,611	99,843	99,843	114,654	114,654
P. C. Lease Charged	5090	0	0	0	0	21,984	21,984
Pro-Rata Costs Received	5095	0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Received	5605	0	0	0	0	-40,693	-40,693
Account Total: Inter-Department Charges		96,015	150,166	151,462	149,867	147,978	147,978
Fund Total: 102 General Fund Expenditures		1,792,886	1,969,842	2,097,337	2,031,924	2,215,314	2,215,314
Interest Income	9201	0	0	0	0	0	0
Mandated Costs - State	9308	32,487	15,746	0	0	0	0
AB2557 Prop. Tax Administration Charges	9516	193,624	202,755	292,672	202,546	292,672	292,672
Reimbursement Investment/Bank Costs	9517	405,671	481,153	440,700	711,634	545,400	545,400
Estate Fees	9553	221,041	226,718	220,000	235,680	229,350	229,350
Microfiche Reimbursement	9590	14,110	20,472	8,500	24,750	8,500	8,500
Recording Fees	9593	808	171	275	263	275	275
Special Tax Administration Fees	9715	617	324	500	394	500	500
Bankcard Fees	9719	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	11,185	13,568	11,000	12,890	11,000	11,000
Other Miscellaneous Income	9774	21,178	19,506	17,500	23,770	17,500	17,500

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Other Reimbursement Phone Exp	9792	0	0	15	0	15	15
Account Total: Revenue		*900,722*	*980,413*	*991,162*	*1,211,927*	*1,105,212*	*1,105,212*
Fund Total: 102 General Fund	*Revenues*	*900,722*	*980,413*	*991,162*	*1,211,927*	*1,105,212*	*1,105,212*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Elections / Voter Registration Budget Center **151**							
Regular Staff Salaries	1003	410,313	469,370	552,318	500,794	562,781	562,781
Extra Hire	1004	140,301	148,918	87,000	86,506	149,000	149,000
Special Appointment	1005	2,484	0	0	0	0	0
Overtime	1008	20,093	19,096	20,000	8,472	19,000	19,000
Retirement County	1402	38,918	46,995	58,049	47,255	71,679	71,679
Social Security	1404	5,069	5,874	8,009	5,517	8,160	8,160
Additional Retirement and Employee Benefits	1506	47,616	57,686	73,135	60,684	79,402	79,402
Unused Fringe Benefits	1516	6,518	5,166	0	4,431	0	0
Compensation Insurance	1701	4,088	4,467	4,032	4,125	4,108	4,108
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		675,401	757,573	802,543	717,784	894,130	894,130
Office Equipment Replacement and Maintenan	2079	4,063	3,730	4,500	4,142	4,000	4,000
Registration Supplies	2123	0	0	0	0	0	0
Election Supplies	2124	52,522	53,718	73,500	50,082	44,000	44,000
Ballot Materials	2126	321,542	436,562	260,000	217,488	437,500	437,500
Postage	2130	1,749	1,415	1,250	1,128	1,500	1,500
Books and Periodicals	2131	1,485	1,520	1,300	2,101	2,000	2,000
Office Supplies and Expense	2133	16,039	19,859	25,000	12,676	22,500	22,500
Document Reproduction Costs	2137	6,160	12,293	12,000	7,295	12,500	12,500
Fees Election Workers	2149	163,921	133,331	128,750	83,480	178,335	178,335
Outreach 1	2150	7,000	6,750	11,000	7,000	5,000	5,000
Public and Legal Notices	2221	3,387	3,973	5,000	3,723	5,000	5,000
Telecommunications Equipment	2225	1,052	977	1,000	1,056	1,000	1,000
Radio Rental	2235	150	100	50	100	50	50
Rent	2246	19,700	16,650	13,600	11,076	25,600	25,600
Training	2273	4,649	4,411	8,000	4,460	5,000	5,000
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	1,269	1,185	1,000	765	1,250	1,250
Contract Service - Special	2530	169,341	169,341	169,342	169,341	169,342	169,342
Contract Services Miscellaneous	2533	193,324	185,463	198,000	144,647	173,000	173,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		967,352	1,051,277	913,292	720,560	1,087,577	1,087,577
Furniture and Fixtures	4837	0	0	0	0	0	0
Data Processing Equipment	4880	16,000	17,097	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
PC Leased Purchases	4998	5,458	5,441	6,432	8,912	0	0
Capitalized Lease Purchase	4999	0	0	0	0	0	0
Account Total: Fixed Assets		21,458	22,538	6,432	8,912	0	0
Elections Received	5012	-8,474	0	0	0	0	0
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	326	91	96	0	0	0
Telephone Charged	5071	11,448	30,702	31,733	31,733	31,733	31,733
Rent Charged	5073	4,610	3,380	3,500	2,610	10,385	10,385
County Buildings Charged	5086	87,538	76,444	69,066	69,066	81,796	81,796
P. C. Lease Charged	5090	0	0	0	0	9,443	9,443
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Salaries and Benefits Charged	5603	3,123	3,822	5,000	2,575	5,000	5,000
Administration Distribution Received	5605	0	0	0	0	-50,176	-50,176
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		98,570	114,439	109,395	105,984	88,181	88,181
Fund Total: 102 General Fund	*Expenditures*	1,762,780	1,945,827	1,831,662	1,553,240	2,069,888	2,069,888
Mandated Costs - State	9308	153,141	125,374	0	7,001	0	0
Candidate Filing Fee	9521	15,765	47,601	5,000	11,210	5,000	5,000
Election Services	9522	560,243	649,850	150,000	152,354	535,000	535,000
Other Sales Property	9740	7,340	9,018	6,500	5,662	3,000	3,000
Other Miscellaneous Income	9774	0	0	0	812	0	0
Account Total: Revenue		736,489	831,843	161,500	177,039	543,000	543,000
Fund Total: 102 General Fund	*Revenues*	736,489	831,843	161,500	177,039	543,000	543,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
County Clerk	Budget Center **311**						
Regular Staff Salaries	1003	123,583	130,875	135,857	140,238	151,201	151,201
Extra Hire	1004	5,818	8,849	8,600	11,091	8,600	8,600
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	127	368	150	0	150	150
Retirement County	1402	12,960	14,030	14,279	16,750	20,956	20,956
Social Security	1404	1,457	1,553	1,970	1,760	2,192	2,192
Additional Retirement and Employee Benefits	1506	15,436	16,657	18,747	19,257	20,730	20,730
Unused Fringe Benefits	1516	2,190	1,920	0	498	0	0
Compensation Insurance	1701	1,040	1,102	992	1,182	1,104	1,104
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		162,611	175,355	180,595	190,777	204,933	204,933
Office Equipment Replacement and Maintenan	2079	1,492	1,093	2,500	1,238	2,500	2,500
Clinic Supplies	2113	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	0	0	0	0	0	0
Books and Periodicals	2131	101	45	275	30	275	275
Office Supplies and Expense	2133	12,989	11,311	9,000	11,276	9,000	9,000
Document Reproduction Costs	2137	2,784	2,692	2,960	3,012	2,960	2,960
Software and Software Licenses	2151	0	0	0	0	0	0
Public and Legal Notices	2221	0	0	0	0	0	0
Memberships	2272	625	725	775	725	775	775
Training	2273	1,839	1,223	1,500	1,385	1,500	1,500
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	149	206	300	130	300	300
Contract Services Miscellaneous	2533	7,800	4,000	4,000	4,000	4,000	4,000
Account Total: Services and Supplies		27,779	21,295	21,310	21,796	21,310	21,310
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Typewriter	4931	0	0	0	0	0	0
PC Leased Purchases	4998	0	447	900	881	0	0
Account Total: Fixed Assets		0	447	900	881	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Telephone Charged	5071	3,795	10,066	10,781	10,781	10,781	10,781
County Buildings Charged	5086	15,823	13,818	14,060	14,060	16,625	16,625
P. C. Lease Charged	5090	0	0	0	0	6,938	6,938
Pro-Rata Costs Received	5095	0	0	0	0	0	0
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Charged	5606	0	0	0	0	90,869	90,869
Account Total: Inter-Department Charges		19,618	23,884	24,841	24,841	125,213	125,213
Fund Total: 102 General Fund	*Expenditures*	210,008	220,982	227,646	238,295	351,456	351,456
Clerks Fees and Costs	9568	269,930	286,124	280,000	357,612	340,000	340,000
Court Fees and Costs SQ	9571	0	0	0	0	0	0
Recording Fees	9593	1,882	1,704	1,800	1,762	1,800	1,800
Micrographic Services Fees	9597	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	45	0	0	0	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		271,857	287,828	281,800	359,374	341,800	341,800
Fund Total: 102 General Fund	*Revenues*	271,857	287,828	281,800	359,374	341,800	341,800

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDA/Administration Budget Center **379**							
Regular Staff Salaries	1003	355,484	335,385	354,556	357,098	369,860	369,860
Extra Hire	1004	0	19,763	16,000	27,710	16,000	16,000
Overtime	1008	2,221	4,950	700	1,322	700	700
Auto Allowance	1017	5,880	7,210	5,880	9,714	5,880	5,880
Retirement County	1402	37,910	35,386	37,264	41,262	51,263	51,263
Social Security	1404	5,376	5,338	5,141	5,770	5,363	5,363
Additional Retirement and Employee Benefits	1506	38,061	35,402	42,643	39,808	44,923	44,923
Unused Fringe Benefits	1516	6,563	4,434	0	3,475	0	0
Compensation Insurance	1701	2,706	2,696	2,588	2,904	2,700	2,700
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		454,200	450,563	464,772	489,062	496,689	496,689
Office Equipment Replacement and Maintenan	2079	0	4,085	3,560	4,271	3,560	3,560
Records Management	2114	0	0	0	0	0	0
Office Supplies and Expense	2133	5,448	1,161	2,000	2,154	2,000	2,000
Computer Supplies	2141	461	424	550	843	550	550
Telecommunications Equipment	2225	756	562	450	409	450	450
Training	2273	2,349	1,571	2,000	1,028	2,000	2,000
Memberships	2401	0	0	0	0	0	0
Conferences	2477	1,100	426	1,500	0	1,500	1,500
Mileage and Routine Travel Expenses	2479	545	99	450	14	450	450
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		10,659	8,327	10,510	8,721	10,510	10,510
Furniture and Fixtures	4837	3,005	952	0	1,426	0	0
PC Leased Purchases	4998	4,448	5,545	5,545	1,556	0	0
Account Total: Fixed Assets		7,453	6,497	5,545	2,982	0	0
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Telephone Charged	5071	3,367	7,067	6,975	6,975	6,975	6,975
County Buildings Charged	5086	5,028	8,159	7,939	7,939	12,980	12,980
P. C. Lease Charged	5090	0	0	0	0	1,556	1,556

County of Marin
State of California

Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	36,002	76,337	78,653	78,653	86,691	86,691
Administration Distribution Received	5605	-491,151	-443,101	-542,035	-519,548	-582,095	-582,095
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		-446,754	-351,539	-448,468	-425,981	-473,893	-473,893
Fund Total: 102 General Fund	*Expenditures*	25,557	113,849	32,359	74,784	33,306	33,306
Inter-fund Revenue Charges	9799	0	38,550	31,750	74,785	33,306	33,306
Account Total: Revenue		0	38,550	31,750	74,785	33,306	33,306
Fund Total: 102 General Fund	*Revenues*	0	38,550	31,750	74,785	33,306	33,306

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDA/Building Inspection Budget Center **362**							
Regular Staff Salaries	1003	958,156	1,040,457	1,066,728	1,033,507	1,098,977	1,098,977
Extra Hire	1004	52,523	7,318	0	0	0	0
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	4,098	0	1,000	0	1,000	1,000
Retirement County	1402	97,034	109,016	112,311	114,638	152,318	152,318
Social Security	1404	11,429	11,633	15,468	10,983	15,935	15,935
Additional Retirement and Employee Benefits	1506	88,422	107,298	110,583	108,872	121,798	121,798
Unused Fringe Benefits	1516	7,170	4,554	0	482	0	0
Compensation Insurance	1701	18,570	18,535	19,336	17,716	19,788	19,788
Net Cost Positions Added	1998	0	0	0	0	48,071	48,071
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,237,404	1,298,812	1,325,426	1,286,198	1,457,887	1,457,887
Uniform Allowance	2005	0	1,191	1,000	462	1,000	1,000
Office Equipment Replacement and Maintenan	2079	7,636	5,692	8,000	7,102	8,000	8,000
Records Management	2114	0	9,322	15,000	27,399	25,000	25,000
Books and Periodicals	2131	493	1,676	2,000	3,317	2,000	2,000
Office Supplies and Expense	2133	8,882	6,360	10,000	6,435	10,000	10,000
Document Reproduction Costs	2137	434	1,360	500	1,719	500	500
Computer Supplies	2141	947	365	1,000	0	1,000	1,000
Software and Software Licenses	2151	0	91	0	0	0	0
Software Maintenance	2163	0	0	1,000	5,590	5,590	5,590
Hardware Maintenance	2164	0	0	0	0	0	0
Telecommunications Equipment	2225	3,014	3,707	3,500	2,894	3,500	3,500
Radio Rental	2235	1,251	2,026	2,026	2,026	2,026	2,026
Small Tools and Instruments	2249	0	0	400	22	400	400
Miscellaneous Fees	2269	0	0	0	0	0	0
Training	2273	2,531	418	3,000	1,771	3,000	3,000
Memberships	2401	0	1,120	800	1,523	800	800
Conferences	2477	4,567	4,055	4,500	3,738	4,500	4,500
Mileage and Routine Travel Expenses	2479	22,659	23,383	22,000	23,764	22,000	22,000
Contract Services Miscellaneous	2533	43,755	51,739	35,000	25,315	35,000	35,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Services and Supplies		*96,169*	*112,502*	*109,726*	*113,078*	*124,316*	*124,316*
Miscellaneous Equipment and Machinery	4801	*0*	*0*	*0*	*0*	*0*	*0*
Office Equipment	4829	*0*	*0*	*0*	*0*	*0*	*0*
Furniture and Fixtures	4837	*0*	*0*	*0*	*0*	*0*	*0*
Data Processing Equipment	4880	*55,193*	*4,605*	*0*	*0*	*0*	*0*
Software and Software Licenses	4881	*0*	*0*	*0*	*0*	*0*	*0*
PC Leased Purchases	4998	*21,932*	*22,570*	*23,386*	*13,354*	*0*	*0*
Account Total: Fixed Assets		*77,125*	*27,175*	*23,386*	*13,354*	*0*	*0*
General Insurance Charged	5004	*2,672*	*4,099*	*5,366*	*5,366*	*7,756*	*7,756*
Vehicle Maintenance Charged	5025	*3,265*	*2,411*	*3,415*	*3,415*	*2,760*	*2,760*
Vehicle Replacement Charged	5035	*0*	*0*	*0*	*0*	*0*	*0*
Vehicle Depreciation Charged	5038	*6,042*	*2,251*	*3,002*	*3,002*	*3,002*	*3,002*
Motor Pool Charged	5040	*259*	*39*	*595*	*0*	*0*	*0*
Telephone Charged	5071	*8,586*	*10,654*	*10,608*	*10,608*	*10,608*	*10,608*
County Buildings Charged	5086	*15,687*	*25,457*	*24,771*	*24,771*	*31,245*	*31,245*
P. C. Lease Charged	5090	*0*	*0*	*0*	*0*	*3,389*	*3,389*
Indirect County Overhead Charged	5098	*0*	*0*	*99,656*	*99,656*	*98,347*	*98,347*
Interdepartment Miscellaneous Charged	5126	*0*	*0*	*0*	*0*	*0*	*0*
Interdepartment Miscellaneous Received	5127	*-204*	*0*	*0*	*0*	*0*	*0*
Salaries and Benefits Charged	5603	*75,742*	*160,000*	*160,000*	*270,646*	*169,256*	*169,256*
Salaries and Benefits Received	5604	*0*	*0*	*0*	*0*	*0*	*0*
Administration Distribution Charged	5606	*109,623*	*110,530*	*111,659*	*112,334*	*110,575*	*110,575*
Account Total: Inter-Department Charges		*221,672*	*315,441*	*419,072*	*529,798*	*436,938*	*436,938*
Fund Total: 102 General Fund Expenditures		*1,632,370*	*1,753,930*	*1,877,610*	*1,942,428*	*2,019,141*	*2,019,141*
Inspection Fees	9022	*0*	*0*	*0*	*3,736*	*0*	*0*
Construction Permits	9095	*1,275,288*	*1,313,020*	*1,612,254*	*1,832,143*	*1,816,500*	*1,816,500*
County Base Fines/Forfeitures	9155	*0*	*0*	*0*	*0*	*0*	*0*
Technology Fees	9527	*0*	*0*	*0*	*0*	*36,941*	*36,941*
Planning and Engineering Services-Eng	9537	*0*	*0*	*0*	*0*	*0*	*0*
Site Check Fees	9540	*159,199*	*206,280*	*160,000*	*261,390*	*160,000*	*160,000*
School Building Inspection Permit Fees	9541	*5,180*	*3,870*	*3,200*	*4,680*	*3,200*	*3,200*
Other Sales Publications	9742	*2,889*	*2,940*	*1,500*	*2,988*	*1,500*	*1,500*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	-521	0	0
Other Miscellaneous Income	9774	135	1,252	1,000	414	1,000	1,000
Inter-fund Revenue Charges	9799	129,726	225,699	0	0	0	0
Account Total: Revenue		1,572,417	1,753,061	1,777,954	2,104,830	2,019,141	2,019,141
Fund Total: 102 General Fund	*Revenues*	1,572,417	1,753,061	1,777,954	2,104,830	2,019,141	2,019,141

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDA/Planning Budget Center **372**							
Regular Staff Salaries	1003	1,391,334	1,651,109	1,878,243	1,983,710	2,046,203	2,046,203
Extra Hire	1004	103,035	111,669	115,000	44,806	115,000	115,000
Special Appointment	1005	0	38,215	20,000	140,860	20,000	20,000
Overtime	1008	4,841	6,871	5,000	944	5,000	5,000
Assignment Differential	1014	0	0	0	0	0	0
Retirement County	1402	143,799	166,722	197,365	223,611	283,604	283,604
Social Security	1404	18,497	23,216	27,234	27,771	29,670	29,670
Additional Retirement and Employee Benefits	1506	137,465	158,398	203,140	210,522	230,753	230,753
Unused Fringe Benefits	1516	17,640	17,779	0	9,793	0	0
Compensation Insurance	1701	21,809	25,831	29,459	31,233	31,223	31,223
Net Cost Positions Added	1998	0	0	0	0	0	108,659
Net Cost Positions Deleted	1999	0	0	0	0	-48,071	-48,071
Account Total: Wages and Benefits		1,838,421	2,199,809	2,475,441	2,673,251	2,713,382	2,822,041
Film Development	2045	1,726	1,951	1,850	1,682	1,850	1,850
Household Expenses	2046	0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	34,269	23,747	26,000	23,446	26,000	26,000
Roads Services Charges	2092	80,000	101,871	80,000	91,094	80,000	80,000
Records Management	2114	0	13,110	12,000	586	12,000	12,000
Books and Periodicals	2131	0	1,567	500	694	500	500
Office Supplies and Expense	2133	44,349	50,590	43,000	40,433	43,000	43,000
Document Reproduction Costs	2137	8,791	11,528	8,000	15,888	8,000	8,000
Computer Hardware Expense	2140	675	500	1,000	0	1,000	1,000
Computer Supplies	2141	1,037	610	1,000	383	1,000	1,000
Software and Software Licenses	2151	523	661	500	1,783	500	500
Software Maintenance	2163	4,988	13,547	7,000	7,929	7,000	7,000
Hardware Maintenance	2164	2,139	973	2,000	300	2,000	2,000
Public and Legal Notices	2221	6,506	11,506	6,000	9,400	6,000	6,000
Telecommunications Equipment	2225	2,332	3,421	2,000	1,439	2,000	2,000
Radio Rental	2235	420	0	0	0	0	0
Countywide Plan Update	2265	115,041	254,025	0	167,365	0	0
Energy Program	2266	0	22,887	0	47,215	0	0

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Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Special Projects	2267	0	0	0	0	0	0
Training	2273	8,532	7,408	8,000	6,023	8,000	8,000
Commissioner Fees	2282	12,178	11,939	17,000	15,686	17,000	17,000
Commission Expenses	2285	0	288	1,500	248	1,500	1,500
Maps	2354	589	0	500	278	500	500
Miscellaneous Expense 2	2389	0	1,016	1,000	0	1,000	1,000
Memberships	2401	0	2,295	2,000	3,529	2,000	2,000
Conferences	2477	4,563	8,306	5,000	7,675	5,000	5,000
Mileage and Routine Travel Expenses	2479	2,658	1,864	5,000	3,659	5,000	5,000
Georgraphic Information System Expenses	2509	0	0	0	12,457	0	0
Contract Service - Special	2530	540,963	422,536	200,000	307,334	200,000	200,000
County Grant Expenses	2531	13,958	0	0	0	0	0
Contract Services Miscellaneous	2533	194,175	167,789	237,750	200,255	237,750	237,750
Enterprise Geographic Info. Sys. Expenses	2550	0	0	0	0	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		1,080,412	1,135,933	668,600	966,781	668,600	668,600
Office Equipment	4829	107	1,123	0	0	0	0
Furniture and Fixtures	4837	0	1,032	0	0	0	0
Reproduction Equipment	4865	0	0	0	2,529	0	0
Data Processing Equipment	4880	2,656	0	0	0	0	0
Software and Software Licenses	4881	0	0	0	21,445	0	0
PC Leased Purchases	4998	34,051	38,104	39,791	23,554	0	0
Account Total: Fixed Assets		36,814	40,258	39,791	47,528	0	0
General Insurance Charged	5004	0	0	0	0	43,827	43,827
H C D A Received	5007	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	4,000	3,656	4,616	0	0	0
Telephone Charged	5071	21,630	26,834	27,094	27,094	27,094	27,094
Rent Charged	5073	240	1,090	0	0	0	0
County Buildings Charged	5086	85,029	137,972	134,250	134,250	169,338	169,338
P. C. Lease Charged	5090	0	0	0	0	98,369	98,369

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Interdepartment Miscellaneous Charged	5126	443	915	0	982	1,100	1,100
Interdepartment Miscellaneous Received	5127	-2,550	-1,370	0	-200	-1,000	-1,000
Salaries and Benefits Charged	5603	232,500	280,000	280,000	190,000	300,000	300,000
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Received	5605	0	0	0	0	0	0
Administration Distribution Charged	5606	179,421	166,618	229,335	210,627	278,904	278,904
Account Total: Inter-Department Charges		520,713	615,714	675,295	562,753	917,632	917,632
Fund Total: 102 General Fund	*Expenditures*	3,476,360	3,991,714	3,859,127	4,250,312	4,299,614	4,408,273
Chemical Toilets/Pump Trucks	9084	0	0	0	0	0	0
Sustainability Review	9092	0	0	0	0	0	108,659
General Plan Maintenance	9093	0	0	0	0	38,775	38,775
Development Review Fees - Planning	9094	781,069	595,002	750,000	787,421	825,000	825,000
Construction Permits	9095	271,602	239,427	235,000	287,072	258,500	258,500
Penalities and Costs	9118	0	0	0	0	0	0
County Base Fines/Forfeitures	9155	53,088	12,719	5,000	45,321	5,000	5,000
Mandated Costs - State	9308	31,715	10,404	0	0	0	0
Other Aid State	9367	0	0	0	64,828	0	0
Other Aid Federal	9441	0	0	0	26,228	0	0
Geographic Information System Fees	9509	0	0	0	21,592	0	0
Mapping Fees	9526	15,109	6,961	6,000	4,563	6,000	6,000
Int. Studies Cat. Exemptions	9542	76,022	39,640	51,000	75,293	51,000	51,000
Enviromental Studies Reports	9543	748,360	284,584	260,000	475,719	260,000	260,000
Enterprise Geographic Info Sys. Fees	9550	0	0	0	7,606	0	0
Marin Community Foundation	9736	60,000	50,000	0	0	0	0
Other Sales Publications	9742	3,670	3,937	5,000	2,179	5,000	5,000
Other Miscellaneous Refunds and Reimburse	9773	-2,208	1,814	0	2,313	0	0
Other Miscellaneous Income	9774	108,640	30,128	42,750	18,072	42,750	42,750
Inter-fund Revenue Charges	9799	127,909	429,194	131,750	60,961	131,750	131,750
Account Total: Revenue		2,274,975	1,703,811	1,486,500	1,879,167	1,623,775	1,732,434
Fund Total: 102 General Fund	*Revenues*	2,274,975	1,703,811	1,486,500	1,879,167	1,623,775	1,732,434

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDA/Enviromantal Health Services	Budget Center **539**						
Regular Staff Salaries	1003	1,313,373	1,396,838	1,563,877	1,459,399	1,599,170	1,599,170
Extra Hire	1004	4,558	0	0	2,936	0	0
Special Appointment	1005	0	0	0	4,257	0	0
Overtime	1008	28,396	13,864	7,500	6,595	7,500	7,500
Standby Pay	1013	0	20,287	63,227	32,616	63,227	63,227
Retirement County	1402	134,026	149,872	164,364	174,906	221,645	221,645
Social Security	1404	15,879	17,834	22,676	18,433	23,188	23,188
Additional Retirement and Employee Benefits	1506	124,685	140,054	163,024	154,599	179,232	179,232
Unused Fringe Benefits	1516	9,394	9,909	0	6,977	0	0
Compensation Insurance	1701	34,023	37,556	41,890	38,623	42,769	42,769
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,664,334	1,786,214	2,026,558	1,899,340	2,136,731	2,136,731
Uniform Allowance	2005	0	1,590	1,200	1,343	1,200	1,200
Miscellaneous Maintenance	2078	0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	5,132	5,368	5,500	5,272	5,500	5,500
Records Management	2114	0	11,530	1,000	1,038	1,000	1,000
Books and Periodicals	2131	1,589	1,067	1,000	719	1,000	1,000
Office Supplies and Expense	2133	18,321	13,600	22,344	10,969	10,000	10,000
Document Reproduction Costs	2137	766	984	5,423	963	800	800
Computer Supplies	2141	0	946	700	94	700	700
Software and Software Licenses	2151	0	524	1,000	0	1,000	1,000
Software Maintenance	2163	17,170	18,219	18,000	16,892	18,000	18,000
Hardware Maintenance	2164	0	0	0	0	0	0
Septic Rebates	2166	0	0	64,100	0	0	0
Telecommunications Equipment	2225	8,042	10,900	7,500	8,623	7,500	7,500
Radio Rental	2235	0	0	50	50	50	50
Small Tools and Instruments	2249	1,445	1,511	250	522	250	250
Special Projects	2267	19,849	11,033	18,000	34,171	18,000	18,000
Miscellaneous Fees	2269	2,944	1,930	3,000	1,966	3,000	3,000

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Budget Unit Financing Uses Detail

County Budget Form
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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Training	2273	7,412	9,037	19,023	10,908	19,023	19,023
Safety Equipment and Supplies	2365	0	0	0	0	0	0
Memberships	2401	0	1,563	2,500	2,372	2,500	2,500
Office Supply	2407	0	0	0	0	0	0
Conferences	2477	2,559	1,215	2,500	2,720	2,500	2,500
Mileage and Routine Travel Expenses	2479	12,444	16,969	15,750	19,857	15,750	15,750
Contract Service - Special	2530	0	0	0	0	0	0
Contract Services Miscellaneous	2533	56,422	105,065	144,112	148,535	15,000	15,000
Prior Years Personal Services Encumbrances	2999	0	15,533	0	0	0	0
Account Total: Services and Supplies		154,094	228,586	332,952	267,014	122,773	122,773
Special Equipment	4827	0	0	0	0	0	0
Vehicle Acquisition	4831	0	0	0	0	0	0
Furniture and Fixtures	4837	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
PC Leased Purchases	4998	21,891	22,494	22,494	3,255	0	0
Account Total: Fixed Assets		21,891	22,494	22,494	3,255	0	0
General Insurance Charged	5004	4,396	6,041	9,217	9,217	16,036	16,036
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	14,000	22,668	31,068	0	32,000	32,000
Telephone Charged	5071	16,912	18,484	19,876	19,876	19,876	19,876
Rent Charged	5073	400	500	0	100	0	0
County Buildings Charged	5086	32,431	28,321	28,817	28,817	34,074	34,074
Landscape Maintenance Charged	5088	0	0	0	0	0	0
P. C. Lease Charged	5090	0	0	0	0	3,215	3,215
Indirect County Overhead Charged	5098	0	0	252,864	0	317,289	317,289
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	-1,334	-799	-1,598	-799	-2,397	-2,397
Salaries and Benefits Received	5604	-90,000	-90,000	-90,000	0	-90,000	-90,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Administration Distribution Charged	5606	171,296	134,150	178,709	175,523	171,214	171,214
Account Total: Inter-Department Charges		148,101	119,365	428,953	232,734	501,307	501,307
Fund Total: 102 General Fund	*Expenditures*	1,988,420	2,156,659	2,810,957	2,402,344	2,760,811	2,760,811
EC Solid Waste	9035	287,436	277,639	300,000	287,662	325,830	325,830
EC Small Water - Wells	9036	72,275	62,649	74,000	75,952	104,263	104,263
EC SM Public	9037	30,565	13,225	30,250	34,599	45,891	45,891
Food Plan Check	9038	41,214	78,533	63,250	69,884	69,500	69,500
Pool Plan Check	9039	5,008	7,598	3,450	4,325	3,750	3,750
Delinquent Permit Fees	9040	11,485	11,191	5,000	22,873	5,000	5,000
Food-Change of Owner	9078	0	0	0	0	0	0
Food - Permits	9082	711,764	763,192	792,500	826,246	836,567	836,567
Housing - Permits	9083	232,177	150,562	186,200	171,725	247,088	247,088
Chemical Toilets/Pump Trucks	9084	18,571	6,306	18,700	27,180	25,108	25,108
Public Pools - Permits	9085	141,921	163,512	169,150	169,596	188,202	188,202
Septic Tanks - Permits	9086	385,705	311,105	435,550	341,538	402,593	402,593
Underground Storage - Permits	9087	0	0	0	0	0	0
Building Plan Review	9088	32,603	34,481	40,050	37,603	51,000	51,000
Sanitation Permits	9097	0	0	0	0	0	0
Solid Waste Enforcement Grant	9293	27,222	23,033	18,000	36,979	18,000	18,000
Other Aid State	9367	0	100,311	210,179	85,403	0	0
Grants - Received	9419	250,000	7,982	6,000	11,973	6,000	6,000
Other Aid Federal	9441	0	0	0	0	0	0
Medical Waste	9508	5,865	5,757	6,000	6,381	6,607	6,607
Other Miscellaneous Refunds and Reimburse	9773	3	0	0	0	0	0
Other Miscellaneous Income	9774	714	1,518	600	5,771	600	600
Tatoo Revenue	9791	75	100	0	75	0	0
Inter-fund Revenue Charges	9799	287,843	0	123,214	119,078	131,524	131,524
Account Total: Revenue		2,542,447	2,018,693	2,482,093	2,334,841	2,467,523	2,467,523
Fund Total: 102 General Fund	*Revenues*	2,542,447	2,018,693	2,482,093	2,334,841	2,467,523	2,467,523

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Richardson Bay Regional Association	Budget Center **369**						
Regular Staff Salaries	1003	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Net Cost Positions Added	1998	0	0	0	0	97,010	97,010
Account Total: Wages and Benefits		0	0	0	0	97,010	97,010
Abandoned Vehicle Removal	2261	0	0	0	0	0	0
Nuisance Abatement	2275	54,719	54,719	54,719	54,719	54,719	54,719
Account Total: Services and Supplies		54,719	54,719	54,719	54,719	54,719	54,719
Fund Total: 102 General Fund	*Expenditures*	54,719	54,719	54,719	54,719	151,729	151,729
Abandoned Vehicle - State	9261	0	0	0	0	0	0
Other Miscellaneous Income	9774	0	0	0	0	97,010	97,010
Inter-fund Revenue Charges	9799	0	0	0	0	0	0
Account Total: Revenue		0	0	0	0	97,010	97,010
Fund Total: 102 General Fund	*Revenues*	0	0	0	0	97,010	97,010

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 11th Year	Budget Center **676**	**1761**					
Drake's Way Apartments	4220	0	0	0	27,000	0	0
Gates Co-op	4326	0	0	0	0	0	0
Fair Housing	4411	0	0	0	0	0	0
EAH Housing Advocacy	4413	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
MCIL Rehabilitation of Affordable Housing	4641	0	0	0	0	0	0
Hamilton Shelter	4660	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	27,000	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	27,000	0	0
Other Aid Federal	9441	0	0	0	27,000	0	0
Account Total: Revenue		0	0	0	27,000	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	27,000	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 12th Year Budget Center **676** **1762**							
Drake's Way Apartments	4220	0	0	0	45,000	0	0
Curb Cuts, San Rafael	4273	0	0	0	0	0	0
Hamilton Homes	4288	0	0	0	0	0	0
Hamilton Non-Profit Community Headquarters	4290	0	0	0	0	0	0
Gates Co-op	4326	0	0	0	0	0	0
Rehab Loan Program	4409	0	0	0	0	0	0
Fair Housing	4411	0	0	0	0	0	0
House at San Quentin	4586	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
MCIL Rehabilitation of Affordable Housing	4641	0	0	0	0	0	0
Oak Hill Apartments	4723	0	0	0	0	0	0
Rotary Valley Senior Housing	4761	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	45,000	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	45,000	0	0
Other Aid Federal	9441	0	0	0	45,000	0	0
Account Total: Revenue		0	0	0	45,000	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	45,000	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 13th Year	Budget Center **676**	**1763**					
Drake's Way Apartments	4220	0	0	0	8,000	0	0
Marin Land Banking	4244	0	0	0	0	0	0
Curb Cuts, San Rafael	4273	0	0	0	0	0	0
Hamilton Homes	4288	0	0	0	0	0	0
Hamilton Non-Profit Community Headquarters	4290	0	0	0	0	0	0
Gates Co-op	4326	0	0	0	0	0	0
Rehab Loan Program	4409	0	0	0	0	0	0
Fair Housing	4411	0	0	0	0	0	0
House at San Quentin	4586	0	0	0	0	0	0
North Bay Center Building Renovation	4595	0	0	0	0	0	0
MARC Larkspur House	4616	0	0	0	0	0	0
Pt Reyes Health Center	4627	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
Hamilton Shelter	4660	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	8,000	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	8,000	0	0
Other Aid Federal	9441	0	0	0	8,000	0	0
Account Total: Revenue		0	0	0	8,000	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	8,000	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 14th Year Budget Center **676** **1764**							
Disabled Pool - Hamilton	4232	0	0	0	2,000	0	0
Marin Land Banking	4244	0	0	0	0	0	0
Hamilton Homes	4288	0	0	0	0	0	0
Hamilton Non-Profit Community Headquarters	4290	0	0	0	0	0	0
Gates Co-op	4326	0	0	0	0	0	0
Rehab Loan Program	4409	0	0	0	0	0	0
Fair Housing	4411	0	0	0	0	0	0
Live Oak Design Corporation	4508	0	0	0	0	0	0
SR SVC BLDG ACQ Novato	4512	0	0	0	0	0	0
Novato Senior Center Nutrition	4554	0	0	0	0	0	0
North Bay Center Building Renovation	4595	0	0	0	0	0	0
MARC Larkspur House	4616	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
Detoxification Center	4640	0	0	0	0	0	0
Henry Ohlhoff House No	4736	0	0	0	0	0	0
Rotary Valley Senior Housing	4761	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	2,000	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	2,000	0	0
Other Aid Federal	9441	0	0	0	2,000	0	0
Account Total: Revenue		0	0	0	2,000	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	2,000	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 15th Year Budget Center **676** **1765**							
Marin Land Banking	4244	0	0	0	0	0	0
Hamilton Homes	4288	0	0	0	0	0	0
Hamilton Non-Profit Community Headquarters	4290	0	0	0	0	0	0
Gates Co-op	4326	0	0	0	0	0	0
Rehab Loan Program	4409	0	0	0	0	0	0
EAH Housing Advocacy	4413	0	0	0	0	0	0
SR SVC BLDG ACQ Novato	4512	0	0	0	0	0	0
House at San Quentin	4586	0	0	0	0	0	0
North Bay Center Building Renovation	4595	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
Detoxification Center	4640	0	0	0	0	0	0
Hamilton Shelter	4660	0	0	0	0	0	0
Ponderosa Estates	4683	0	0	0	0	0	0
CAA Walk-In Refrigerator	4743	0	0	0	0	0	0
Rotary Valley Senior Housing	4761	0	0	0	0	0	0
CAM Acquisition	4784	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	0	0	0
Other Aid Federal	9441	0	0	0	0	0	0
Account Total: Revenue		0	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 16th Year	Budget Center **676**	**1766**					
Forest Knolls Park	4248	0	0	0	0	0	0
Handicapped Access Mill Valley	4259	0	0	0	0	0	0
Gates Co-op	4326	0	0	0	0	0	0
Cedars Group Home - Lamont Avenue	4353	0	0	0	0	0	0
Second Step	4363	0	0	0	0	0	0
Fair Housing	4411	0	0	0	0	0	0
EAH Housing Advocacy	4413	0	0	0	0	0	0
Galilee Harbor	4441	1,750	0	0	0	0	0
Marin Services for Women	4484	0	0	0	0	0	0
Braun Ct	4538	0	0	0	0	0	0
Shelter Hill	4589	0	0	0	0	0	0
North Bay Center Building Renovation	4595	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
Ponderosa Estates	4683	0	0	0	0	0	0
Home Addicted Pregnant Mothers	4704	0	0	0	0	0	0
Contempo Marin	4708	0	0	0	0	0	0
Marin Community Clinic Renovation	4719	0	0	0	0	0	0
The Hilarita	4733	0	0	0	0	0	0
Rotary Valley Senior Housing	4761	0	0	0	0	0	0
Canal Community Housing	4785	1,296	0	0	0	0	0
Account Total: Fixed Assets		3,046	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	3,046	0	0	0	0	0
Other Aid Federal	9441	3,046	0	0	0	0	0
Account Total: Revenue		3,046	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	3,046	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 17th Year Budget Center **676** **1767**							
Local CDBG Activities	4201	0	0	0	0	0	0
EAH Senior Access Assisted Living Housing	4204	0	0	0	0	0	0
Buckelew Apartments	4239	0	0	0	0	0	0
Forest Knolls Park	4248	0	0	0	0	0	0
Handicapped Access Mill Valley	4259	0	0	0	0	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	11,799	0	0
Cedars Group Home - Lamont Avenue	4353	0	0	0	0	0	0
Second Step	4363	0	0	0	0	0	0
Rehab Loan Program	4409	0	0	0	0	0	0
Fair Housing	4411	0	0	0	0	0	0
Marin Services for Women	4484	0	0	0	0	0	0
Bolinas Community Center	4543	0	0	0	0	0	0
Muir Beach Community Center	4545	0	0	0	0	0	0
House at San Quentin	4586	0	0	0	0	0	0
North Bay Center Building Renovation	4595	0	0	0	0	0	0
Pt Reyes Health Center	4627	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
Detoxification Center	4640	0	0	0	0	0	0
MCIL Rehabilitation of Affordable Housing	4641	0	0	0	0	0	0
San Geronimo Food Renovation	4652	0	0	0	0	0	0
Hamilton Shelter	4660	0	0	0	0	0	0
San Geronimo Valley Senior Housing	4679	0	0	0	0	0	0
San Geronimo Valley Child Care Facility	4680	0	0	0	0	0	0
Marin Abused Women Services Emergency Sh	4690	0	0	0	0	0	0
Home Addicted Pregnant Mothers	4704	0	0	0	0	0	0
Anise Turina Housing	4707	0	0	0	0	0	0
Contempo Marin	4708	0	0	0	0	0	0
Tomales History Museum	4731	0	0	0	0	0	0
The Hilarita	4733	0	0	0	0	0	0
Rotary Valley Senior Housing	4761	0	0	0	0	0	0
School Age Quality Care	4765	0	0	0	0	0	0
Canal Community Housing	4785	2,866	2,135	0	0	0	0

County of Marin
State of California

Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Sunny Hills Rehabilitation	4790	0	0	0	0	0	0
Account Total: Fixed Assets		2,866	2,135	0	11,799	0	0
Fund Total: 102 General Fund	*Expenditures*	2,866	2,135	0	11,799	0	0
Other Aid Federal	9441	2,866	2,135	0	11,799	0	0
Account Total: Revenue		2,866	2,135	0	11,799	0	0
Fund Total: 102 General Fund	*Revenues*	2,866	2,135	0	11,799	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 18th Year Budget Center **676** **1768**							
EAH Senior Access Assisted Living Housing	4204	0	0	0	0	0	0
Spinnaker Point Family Housing	4205	0	0	0	0	0	0
Buckelew Apartments	4239	0	2,000	0	0	0	0
Novato Human Needs Center	4242	0	0	0	0	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	10,000	0	0
Marin Early Head Start Playground	4286	0	0	0	0	0	0
Gates Co-op	4326	0	0	0	0	0	0
Second Step	4363	0	0	0	0	0	0
Full Circle Housing Ren.	4392	0	0	0	1,251	0	0
EAH Housing Advocacy	4413	0	0	0	0	0	0
Oak Knolls	4440	0	6,000	0	0	0	0
West Marin Affordable Housing	4444	0	0	0	0	0	0
Tam House I	4477	0	0	0	0	0	0
Marin Services for Women	4484	0	0	0	0	0	0
Papermill Creek Corner	4497	0	0	0	0	0	0
Bolinas Community Center	4543	0	0	0	0	0	0
Muir Beach Community Center	4545	0	0	0	0	0	0
MARC Fairfax/San Anselmo House	4558	0	0	0	0	0	0
House at San Quentin	4586	0	0	0	0	0	0
North Bay Center Building Renovation	4595	0	0	0	0	0	0
Deer Park School	4612	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
Alzheimer Center RB	4639	0	0	0	0	0	0
Detoxification Center	4640	0	0	0	0	0	0
MCIL Rehabilitation of Affordable Housing	4641	0	0	0	0	0	0
Tomales Town Hall	4651	0	0	0	0	0	0
San Geronimo Food Renovation	4652	0	0	0	0	0	0
Hamilton Shelter	4660	0	0	0	0	0	0
San Geronimo Valley Senior Housing	4679	0	0	0	0	0	0
San Geronimo Valley Child Care Facility	4680	0	0	0	0	0	0
Sundance Apartments	4693	0	0	0	0	0	0
MARC Hamilton House	4694	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Home Addicted Pregnant Mothers	4704	0	0	0	0	0	0
Contempo Marin	4708	0	0	0	0	0	0
Marin Community Clinic Renovation	4719	0	0	0	0	0	0
Child Care Novato	4727	0	0	0	0	0	0
The Hilarita	4733	0	0	0	0	0	0
Henry Ohlhoff House No	4736	0	0	0	1,739	0	0
El Novato	4738	0	0	0	0	0	0
Pilgrim Park Rec	4748	0	0	0	0	0	0
Handicap Access - Fairfax	4749	0	0	0	0	0	0
Handicap Access - Larkspur	4752	0	0	0	0	0	0
Lincoln Avenue Apartments	4753	0	0	0	0	0	0
VOA Fry Ranch	4754	3,205	0	0	0	0	0
Rotary Valley Senior Housing	4761	0	0	0	0	0	0
CAM Acquisition	4784	0	0	0	0	0	0
Cecilia Place Senior Housing	4786	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Account Total: Fixed Assets		3,205	8,000	0	12,990	0	0
Fund Total: 102 General Fund	*Expenditures*	3,205	8,000	0	12,990	0	0
Other Aid Federal	9441	3,205	8,000	0	12,990	0	0
Account Total: Revenue		3,205	8,000	0	12,990	0	0
Fund Total: 102 General Fund	*Revenues*	3,205	8,000	0	12,990	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 19th Year	Budget Center **676**	**1769**					
Home Administration	4112	0	0	0	0	0	0
Local CDBG Activities	4201	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
Marin City Webstars	4215	0	0	0	0	0	0
Marin Child Development Campus	4228	0	0	0	0	0	0
MARC Laurel Place	4233	0	0	0	0	0	0
Forest Knolls Park	4248	0	0	0	0	0	0
Curb Cuts, San Rafael	4273	0	0	0	0	0	0
Marin Early Head Start Playground	4286	0	0	0	0	0	0
Gates Co-op	4326	0	0	0	0	0	0
Nine Grove Lane	4335	0	0	0	0	0	0
Cedars Group Home - Lamont Avenue	4353	0	0	0	0	0	0
Second Step	4363	0	0	0	0	0	0
Iniece Bailey Infant-Toddler Center	4380	265	0	0	0	0	0
Gibson House BCLT	4396	0	0	0	0	0	0
Rehab Loan Program	4409	0	0	0	0	0	0
EAH Housing Advocacy	4413	0	0	0	0	0	0
Manzanita Court Renovation	4419	0	0	0	0	0	0
Galilee Harbor	4441	0	0	0	0	0	0
Stars Counseling	4452	0	0	0	0	0	0
Marin City Ball Field	4489	0	0	0	0	0	0
Mesa Park	4496	0	0	0	0	0	0
SR SVC BLDG ACQ Novato	4512	0	0	0	0	0	0
Casa Allegra	4520	0	0	0	0	0	0
Muir Beach Community Center	4545	0	0	0	0	0	0
The Dance Palace	4547	0	0	0	0	0	0
Novato Enrichment	4556	0	0	0	0	0	0
MARC Fairfax/San Anselmo House	4558	0	0	0	0	0	0
Sparrow Creek School	4568	0	0	0	0	0	0
North Bay Center Building Renovation	4595	0	0	0	0	0	0
Novato Enrichment Care Building	4596	0	0	0	0	0	0
Deer Park School	4612	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Apple Family Center LRV	4618	0	0	0	0	0	0
Pt Reyes Health Center	4627	0	1,381	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
Alzheimer Center SR	4636	0	0	0	0	0	0
Alzheimer Center URV	4637	0	0	0	0	0	0
Alzheimer Center LRV	4638	0	0	0	0	0	0
Alzheimer Center RB	4639	0	0	0	0	0	0
MCIL Rehabilitation of Affordable Housing	4641	0	0	0	0	0	0
HIV Outreach	4642	0	0	0	0	0	0
San Geronimo Food Renovation	4652	0	0	0	0	0	0
Housing Access Mod CW	4658	0	0	0	0	0	0
Hamilton Shelter	4660	0	0	0	0	0	0
Casa Allegra Adrian Way	4672	0	0	0	0	0	0
San Geronimo Valley Senior Housing	4679	0	328	0	0	0	0
Marin City Playground	4684	0	0	0	0	0	0
MARC Hamilton House	4694	0	0	0	0	0	0
A Better Chance	4706	0	0	0	0	0	0
Contempo Marin	4708	0	0	0	0	0	0
Marin Community Clinic Renovation	4719	0	0	0	0	0	0
Oak Hill Apartments	4723	0	0	0	0	0	0
Child Care Novato	4727	0	0	0	0	0	0
The Hilarita	4733	0	0	0	0	0	0
CAA Walk-In Refrigerator	4743	0	0	0	0	0	0
Handicap Access - Larkspur	4752	0	0	0	0	0	0
Lincoln Avenue Apartments	4753	0	0	0	0	0	0
Rotary Valley Senior Housing	4761	0	0	0	0	0	0
School Age Quality Care	4765	0	0	0	0	0	0
Gallinas Child Center	4772	0	0	0	0	0	0
Pickleweed Park Playground	4774	0	0	0	0	0	0
Marin Asian Advocacy	4775	0	0	0	0	0	0
Marin County Access (LRV)	4776	0	0	0	0	0	0
CAM Acquisition	4784	0	0	0	0	0	0
Cecilia Place Senior Housing	4786	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Fixed Assets		*265*	*1,709*	*0*	*0*	*0*	*0*
Salaries and Benefits Received	5604	*0*	*0*	*0*	*0*	*0*	*0*
Account Total: Inter-Department Charges		*0*	*0*	*0*	*0*	*0*	*0*
Fund Total: 102 General Fund	*Expenditures*	*265*	*1,709*	*0*	*0*	*0*	*0*
Other Aid Federal	9441	*265*	*1,709*	*0*	*0*	*0*	*0*
Account Total: Revenue		*265*	*1,709*	*0*	*0*	*0*	*0*
Fund Total: 102 General Fund	*Revenues*	*265*	*1,709*	*0*	*0*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 20th Year Budget Center **676** **1770**							
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Home Administration	4112	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
Marin Child Development Campus	4228	0	0	0	0	0	0
Disabled Pool - Hamilton	4232	0	0	0	10,000	0	0
Forest Knolls Park	4248	0	0	0	0	0	0
Access Family Resource Center	4258	0	0	0	0	0	0
Handicapped Access Mill Valley	4259	0	0	0	0	0	0
Marin Learning Center	4303	0	0	0	0	0	0
Marin Learning Center Relocate	4304	0	2,267	0	0	0	0
Marin City Community Building	4306	0	0	0	0	0	0
Rehab Load - Richardson Bay	4312	0	0	0	0	0	0
Shelter Plus Care Program	4316	0	0	0	0	0	0
Gates Co-op	4326	0	0	0	0	0	0
Needle Exchange Program	4342	0	0	0	0	0	0
St. Aidan's Food Program	4350	0	0	0	0	0	0
Cedars Group Home - Lamont Avenue	4353	0	0	0	0	0	0
Novato Head Start Outreach	4358	0	0	0	0	0	0
Second Step	4363	0	0	0	0	0	0
Senior Head Start Outreach	4367	0	0	0	0	0	0
Full Circle Housing Ren.	4392	0	0	0	0	0	0
West Marin Volunteer Bureau	4405	0	0	0	0	0	0
Human Services Coordinator	4407	0	0	0	0	0	0
Rehab Loan Program	4409	0	0	0	0	0	0
Fair Housing	4411	3,713	0	0	0	0	0
EAH Housing Advocacy	4413	0	0	0	0	0	0
Suicide Prevention SR	4430	0	0	0	0	0	0
LRV Suicide Prevention	4435	0	0	0	0	0	0
Galilee Harbor	4441	0	0	0	0	0	0
West Marin Senior Services	4446	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Project Access - Novato	4466	0	0	0	0	0	0
Pickleweed Park Community Expansion	4470	0	6,993	0	0	0	0
Housing Services Disabled SR	4475	0	0	0	0	0	0
Suicide Prevention URV	4481	0	0	0	0	0	0
Step II Education Couseling	4492	0	0	0	0	0	0
Mesa Park	4496	0	0	0	78	0	0
West Marin Health Education Program	4499	0	0	0	0	0	0
SR SVC BLDG ACQ Novato	4512	0	0	0	0	0	0
Casa Allegra	4520	0	0	0	0	0	0
SR Child Care Scholarship	4527	0	0	0	0	0	0
Housing Services for Disabled URV	4532	0	0	0	0	0	0
Housing Services for Disabled LRV	4537	0	0	0	0	0	0
RB Head Start Outreach	4542	0	0	0	0	0	0
Bolinas Community Center	4543	0	0	0	0	0	0
The Dance Palace	4547	0	0	0	0	0	0
Sunrise I and III	4552	0	0	0	0	0	0
Novato Enrichment	4556	0	0	0	0	0	0
North Bay Childrens Center	4557	0	0	0	0	0	0
Youth Services CCA	4575	0	0	0	0	0	0
House at San Quentin	4586	0	0	0	0	0	0
Cedars Group Home	4594	0	0	0	0	0	0
North Bay Center Building Renovation	4595	0	0	0	0	0	0
Marin Treatment Center	4603	0	0	0	0	0	0
Child Care Scholar CCA	4604	0	0	0	0	0	0
Apple Family Center SR SR	4606	0	0	0	0	0	0
Deer Park School	4612	0	0	0	0	0	0
MARC Corte Madera	4615	0	0	0	0	0	0
Pt Reyes Health Center	4627	0	3,991	0	1,628	0	0
Woodacre Improvement Club	4628	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
Child Abuse Prevention Novato	4632	0	0	0	0	0	0
MARC Montecillo House	4635	0	0	0	0	0	0
Alzheimer Center SR	4636	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Alzheimer Center URV	4637	0	0	0	0	0	0
Alzheimer Center LRV	4638	0	0	0	0	0	0
Alzheimer Center RB	4639	0	0	0	0	0	0
Detoxification Center	4640	0	0	0	0	0	0
HIV Outreach	4642	0	0	0	0	0	0
Housing Access Mod CW	4658	0	0	0	0	0	0
Apple Family Center URV	4671	0	0	0	0	0	0
Casa Allegra Adrian Way	4672	0	0	0	0	0	0
San Geronimo Valley Child Care Facility	4680	0	0	0	0	0	0
Marin City Playground	4684	0	0	0	0	0	0
Marin Abused Women Services Emergency Sh	4690	0	0	0	0	0	0
MARC Hamilton House	4694	0	0	0	0	0	0
West Marin Family Center	4701	0	0	0	0	0	0
Marin Ventures	4718	0	0	0	0	0	0
Marin Community Clinic Renovation	4719	0	0	0	0	0	0
Homeshare CAM	4721	0	0	0	0	0	0
Performing Stars SR	4722	0	0	0	0	0	0
Oak Hill Apartments	4723	0	0	0	0	0	0
Child Care Novato	4727	0	0	0	0	0	0
Performing Stars RB	4729	0	0	0	0	0	0
Tomales History Museum	4731	0	0	0	0	0	0
San Geronimo Valley Child Care	4732	0	0	0	0	0	0
The Hilarita	4733	0	0	0	0	0	0
Marin Brain Injury Network	4739	0	0	0	0	0	0
Afterschool Tutorial Program	4740	0	0	0	0	0	0
CAA Walk-In Refrigerator	4743	0	0	0	0	0	0
Pickleweed Child Care Center	4746	0	0	0	0	0	0
Rotary Valley Senior Housing	4761	0	0	0	0	0	0
MARC Nova House	4762	0	0	0	0	0	0
School Age Quality Care	4765	0	0	0	0	0	0
Olive Avenue Apartments	4766	0	0	0	0	0	0
Rehab Loan West Marin	4777	0	0	0	0	0	0
School Quality Care, Scholarships	4778	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Rape Crisis Outreach	4779	0	0	0	0	0	0
Adult Development Center	4780	0	0	0	0	0	0
Baltimore Park Apartments	4782	0	0	0	0	0	0
CAM Acquisition	4784	0	0	0	0	0	0
Cecilia Place Senior Housing	4786	0	0	0	0	0	0
West Marin Senior Housing	4787	0	0	0	0	0	0
Legal Aid	4788	0	0	0	0	0	0
Account Total: Fixed Assets		3,713	13,250	0	11,706	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	3,713	13,250	0	11,706	0	0
Other Aid Federal	9441	3,713	13,250	0	11,706	0	0
Account Total: Revenue		3,713	13,250	0	11,706	0	0
Fund Total: 102 General Fund	*Revenues*	3,713	13,250	0	11,706	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 21st Year Budget Center **676**	**1771**						
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Office Supplies and Expense	2133	0	0	0	0	0	0
Public and Legal Notices	2221	0	0	0	0	0	0
Training	2273	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Home Administration	4112	0	0	0	0	0	0
Local CDBG Activities	4201	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
Pickleweed Park Community Center Expansio	4225	0	0	0	0	0	0
Marin Child Development Campus	4228	0	0	0	0	0	0
Curb Cuts, San Rafael	4273	0	0	0	0	0	0
Burgess Court	4301	0	0	0	0	0	0
Marin Learning Center	4303	0	0	0	0	0	0
Rehab Load - Richardson Bay	4312	0	0	0	0	0	0
Shelter Plus Care Program	4316	0	0	0	0	0	0
Needle Exchange Program	4342	0	0	0	0	0	0
Cedars Group Home - Lamont Avenue	4353	0	0	0	0	0	0
Senior Access Novato	4356	0	0	0	0	0	0
NHNC Transportation Program	4357	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Novato Head Start Outreach	4358	0	0	0	0	0	0
Second Step	4363	0	0	0	0	0	0
Senior Head Start Outreach	4367	0	0	0	0	0	0
Rehab Loan Program LRV	4376	0	0	0	0	0	0
Iniece Bailey Infant-Toddler Center	4380	40,136	0	0	0	0	0
Senior Access RB	4389	0	0	0	0	0	0
Full Circle Housing Ren.	4392	0	0	0	39,138	0	0
Gibson House BCLT	4396	0	300	0	0	0	0
West Marin Volunteer Bureau	4405	0	0	0	0	0	0
Human Services Coordinator	4407	0	0	0	0	0	0
Rehab Loan Program	4409	0	0	0	0	0	0
Fair Housing	4411	27,028	0	0	0	0	0
EAH Housing Advocacy	4413	0	0	0	0	0	0
Rehabilitation Loans Novato	4424	0	0	0	0	0	0
Marin Community Food Bank	4429	0	0	0	0	0	0
Vest Pocket Community	4433	0	0	0	0	0	0
Senior Access LRV	4437	0	0	0	0	0	0
Galilee Harbor	4441	0	12,731	0	7,269	0	0
West Marin Senior Services	4446	0	0	0	0	0	0
Senior Access SR	4455	0	0	0	0	0	0
Senior Access URV	4457	0	0	0	0	0	0
SR Rehab Loan Program	4468	0	0	0	0	0	0
Pickleweed Park Community Expansion	4470	0	10,000	0	0	0	0
Housing Services Disabled SR	4475	0	0	0	0	0	0
URV Rehab Loan Program	4476	0	0	0	0	0	0
Marin Services for Women	4484	0	0	0	0	0	0
Mill Creek Apartments	4488	0	0	0	20,000	0	0
Step II Education Couseling	4492	0	0	0	0	0	0
Novato Youth Center	4502	0	0	0	0	0	0
SR SVC BLDG ACQ Novato	4512	0	0	0	0	0	0
Casa Allegra	4520	0	0	0	0	0	0
SR Child Care Scholarship	4527	0	0	0	0	0	0
Community Health Project URV	4531	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Housing Services for Disabled URV	4532	0	0	0	0	0	0
Senior Access Rehabilitation	4534	0	0	0	0	0	0
Housing Services for Disabled LRV	4537	0	0	0	0	0	0
RB Head Start Outreach	4542	0	0	0	0	0	0
Bolinas Community Center	4543	0	0	0	0	0	0
Muir Beach Community Center	4545	0	0	0	0	0	0
Novato Enrichment	4556	0	0	0	0	0	0
North Bay Childrens Center	4557	0	0	0	0	0	0
Community Health Project LRV	4565	0	0	0	0	0	0
Community Health Project SR	4574	0	0	0	0	0	0
House at San Quentin	4586	0	0	0	0	0	0
Family Law Center Novato	4598	0	0	0	0	0	0
Community Health Project Novato	4599	0	0	0	0	0	0
Marin Treatment Center	4603	0	0	0	0	0	0
Multi-Cultural Support Services, FSA	4607	0	0	0	0	0	0
Family Law Center SR	4609	0	0	0	0	0	0
Deer Park School	4612	0	0	0	0	0	0
Family Law Center URV	4614	0	0	0	0	0	0
Community Health Project RB	4624	0	0	0	0	0	0
Pt Reyes Health Center	4627	0	3,000	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
Housing Services Disabled Novato	4633	0	0	0	0	0	0
Detoxification Center	4640	0	0	0	0	0	0
MCIL Rehabilitation of Affordable Housing	4641	0	0	0	0	0	0
HIV Outreach	4642	0	0	0	0	0	0
Family Law Center LRV	4644	0	0	0	0	0	0
Family Law Center RB	4649	0	0	0	0	0	0
San Geronimo Food Renovation	4652	0	0	0	0	0	0
Housing Access Mod CW	4658	0	0	0	0	0	0
Hamilton Shelter	4660	0	0	0	0	0	0
Food Bank LRV	4666	0	0	0	0	0	0
Food Bank Novato	4668	0	0	0	0	0	0
Food Bank URV	4670	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Ecology House	4691	0	0	0	0	0	0
Food Bank RB	4695	0	0	0	0	0	0
Immigration and Legal Services	4697	0	0	0	0	0	0
West Marin Family Center	4701	0	0	0	0	0	0
Freitas Senior Housing	4710	0	0	0	0	0	0
Marin Community Clinic Renovation	4719	0	0	0	0	0	0
Homeshare CAM	4721	0	0	0	0	0	0
Performing Stars SR	4722	0	0	0	0	0	0
Child Care Novato	4727	0	0	0	0	0	0
Performing Stars RB	4729	0	0	0	0	0	0
The Hilarita	4733	0	0	0	0	0	0
Henry Ohlhoff House No	4736	0	0	0	0	0	0
Marin Brain Injury Network	4739	0	0	0	0	0	0
Afterschool Tutorial Program	4740	0	0	0	0	0	0
Lincoln Avenue Apartments	4753	0	0	0	0	0	0
Rotary Valley Senior Housing	4761	0	0	0	0	0	0
School Age Quality Care	4765	0	0	0	0	0	0
Olive Avenue Apartments	4766	0	0	0	0	0	0
Planned Parenthood Building	4771	0	0	0	0	0	0
School Quality Care, Scholarships	4778	0	0	0	0	0	0
Adult Development Center	4780	0	0	0	0	0	0
Ritter House Client	4783	0	0	0	0	0	0
Cecilia Place Senior Housing	4786	0	0	0	0	0	0
Sunny Hills Rehabilitation	4790	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Account Total: Fixed Assets		*67,164*	*26,031*	*0*	*66,407*	*0*	*0*
Indirect County Overhead Charged	5098	0	0	0	0	0	0
Salaries and Benefits Received	5604	-24,372	0	0	0	0	0
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		*-24,372*	*0*	*0*	*0*	*0*	*0*
Fund Total: 102 General Fund Expenditures		*42,792*	*26,031*	*0*	*66,407*	*0*	*0*
Other Aid Federal	9441	67,164	26,031	0	66,407	0	0

County of Marin
State of California

Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Revenue		*67,164*	*26,031*	*0*	*66,407*	*0*	*0*
Fund Total: 102 General Fund	*Revenues*	*67,164*	*26,031*	*0*	*66,407*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 22nd Year Budget Center **676** **1772**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Office Supplies and Expense	2133	0	0	0	0	0	0
Public and Legal Notices	2221	0	0	0	0	0	0
Training	2273	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Home Administration	4112	0	0	0	0	0	0
Local CDBG Activities	4201	0	0	0	0	0	0
Doretha Mitchell Apartments	4209	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
Drake's Way Apartments	4220	0	0	0	0	0	0
Disabled Pool - Hamilton	4232	0	0	0	22,300	0	0
MARC Laurel Place	4233	0	0	0	0	0	0
ACE Educational Program	4252	0	0	0	0	0	0
Library - Pt. Reyes	4268	0	0	0	0	0	0
Hamilton Homes	4288	0	0	0	0	0	0
Hamilton Senior Housing	4292	0	0	0	0	0	0
Burgess Court	4301	0	0	0	0	0	0
Marin Learning Center	4303	0	0	0	0	0	0
Shelter Plus Care Program	4316	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Gates Co-op	4326	0	0	0	0	0	0
Needle Exchange Program	4342	0	0	0	0	0	0
Cedars Group Home - Lamont Avenue	4353	0	0	0	0	0	0
Senior Access Novato	4356	0	0	0	0	0	0
NHNC Transportation Program	4357	0	0	0	0	0	0
Novato Head Start Outreach	4358	0	0	0	0	0	0
Full Circle Housing Ren.	4392	903	0	0	49,203	0	0
Gibson House BCLT	4396	1,888	0	0	0	0	0
Human Services Coordinator	4407	0	0	0	0	0	0
Rehab Loan Program	4409	9,100	33,909	0	34,757	0	0
Fair Housing	4411	2,259	11,000	0	0	0	0
EAH Housing Advocacy	4413	12,053	0	0	0	0	0
Manzanita Court Renovation	4419	0	0	0	0	0	0
Marin Community Food Bank	4429	0	0	0	0	0	0
Galilee Harbor	4441	0	0	0	0	0	0
West Marin Senior Services	4446	0	0	0	0	0	0
Fairfax - Senior Access Transportation Service	4459	0	0	0	0	0	0
Housing Services Disabled SR	4475	0	0	0	0	0	0
Tam House I	4477	0	0	0	0	0	0
Marin City Ball Field	4489	0	0	0	0	0	0
Step II Education Couseling	4492	0	0	0	0	0	0
Novato Youth Center	4502	0	0	0	0	0	0
Casa Allegra	4520	0	0	0	0	0	0
SR Child Care Scholarship	4527	0	0	0	0	0	0
Community Health Project URV	4531	0	0	0	0	0	0
North Bay Childrens Center	4557	0	0	0	0	0	0
House at San Quentin	4586	0	0	0	0	0	0
Family Law Center Novato	4598	0	0	0	0	0	0
Child Care Scholar CCA	4604	0	0	0	0	0	0
Deer Park School	4612	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
Detoxification Center	4640	0	0	0	0	0	0
MCIL Rehabilitation of Affordable Housing	4641	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
HIV Outreach	4642	0	0	0	0	0	0
Housing Access Mod CW	4658	0	0	0	0	0	0
Hamilton Shelter	4660	0	0	0	0	0	0
Marin Abused Women Services Emergency Sh	4690	0	0	0	0	0	0
West Marin Family Center	4701	0	0	0	0	0	0
Contempo Marin	4708	0	0	0	0	0	0
Freitas Senior Housing	4710	0	0	0	0	0	0
Marin Community Clinic Renovation	4719	0	0	0	0	0	0
Performing Stars SR	4722	0	0	0	0	0	0
Henry Ohlhoff House No	4736	0	0	0	0	0	0
Marin Brain Injury Network	4739	0	0	0	0	0	0
Afterschool Tutorial Program	4740	0	0	0	0	0	0
Pickleweed Child Care Center	4746	0	0	0	0	0	0
School Age Quality Care	4765	0	0	0	0	0	0
School Quality Care, Scholarships	4778	0	0	0	0	0	0
Ritter House Client	4783	0	0	0	0	0	0
Cecilia Place Senior Housing	4786	0	0	0	0	0	0
Sunny Hills Rehabilitation	4790	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Account Total: Fixed Assets		26,203	44,909	0	106,260	0	0
Telephone Charged	5071	0	0	0	0	0	0
Indirect County Overhead Charged	5098	0	0	0	0	0	0
Salaries and Benefits Received	5604	-33,883	-34,757	0	-30,046	0	0
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		-33,883	-34,757	0	-30,046	0	0
Fund Total: 102 General Fund Expenditures		-7,680	10,152	0	76,214	0	0
Other Aid Federal	9441	26,203	44,909	0	106,260	0	0
Account Total: Revenue		26,203	44,909	0	106,260	0	0
Fund Total: 102 General Fund Revenues		26,203	44,909	0	106,260	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 23rd Year Budget Center **676** **1773**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Office Supplies and Expense	2133	0	0	0	0	0	0
Public and Legal Notices	2221	0	0	0	0	0	0
Training	2273	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Home Administration	4112	0	0	0	0	0	0
Local CDBG Activities	4201	0	0	0	0	0	0
Spinnaker Point Family Housing	4205	0	0	0	0	0	0
Novato Youth Center Expansion	4206	0	0	0	0	0	0
Voyager/Carmel Hotel	4207	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
Drake's Way Apartments	4220	0	0	0	0	0	0
Pickleweed Park Community Center Expansio	4225	0	0	0	0	0	0
Marin Child Development Campus	4228	0	0	0	0	0	0
Montecito Senior Homes	4231	0	0	0	0	0	0
MARC Laurel Place	4233	0	0	0	0	0	0
ACE Center	4251	0	0	0	0	0	0
ACE Educational Program	4252	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Curb Cuts, San Rafael	4273	0	50,000	0	0	0	0
Wiltshire Transitional House	4280	0	0	0	0	0	0
Hamilton Homes	4288	0	0	0	0	0	0
Tomales Telemetry System	4309	0	0	0	0	0	0
Shelter Plus Care Program	4316	0	0	0	0	0	0
Gates Co-op	4326	0	0	0	0	0	0
Senior Access Novato	4356	0	0	0	0	0	0
NHNC Transportation Program	4357	0	0	0	0	0	0
Novato Head Start Outreach	4358	0	0	0	0	0	0
Mission Avenue Shelter	4361	6,066	1,934	0	0	0	0
Second Step	4363	0	0	0	6,707	0	0
Gibson House BCLT	4396	3,925	29,866	0	31,356	0	0
Human Services Coordinator	4407	0	0	0	0	0	0
Rehab Loan Program	4409	0	43,270	0	0	0	0
Fair Housing	4411	0	0	0	0	0	0
Marin Community Food Bank	4429	0	0	0	0	0	0
Vest Pocket Community	4433	0	0	0	0	0	0
Galilee Harbor	4441	7,000	0	0	0	0	0
West Marin Senior Services	4446	0	0	0	0	0	0
Fairfax - Senior Access Transportation Service	4459	0	0	0	0	0	0
Housing Services Disabled SR	4475	0	0	0	0	0	0
Marin Services for Women	4484	1,136	0	0	0	0	0
Marin City Ball Field	4489	0	0	0	0	0	0
Mesa Park	4496	0	0	0	0	0	0
Papermill Creek Corner	4497	0	0	0	0	0	0
Novato Youth Center	4502	0	0	0	0	0	0
SR Child Care Scholarship	4527	0	0	0	0	0	0
Community Health Project URV	4531	0	0	0	0	0	0
North Bay Childrens Center	4557	0	0	0	0	0	0
North Bay Center Building Renovation	4595	0	0	0	0	0	0
Family Law Center Novato	4598	0	0	0	0	0	0
Child Care Scholar CCA	4604	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
MCIL Rehabilitation of Affordable Housing	4641	0	0	0	0	0	0
HIV Outreach	4642	0	0	0	0	0	0
Housing Access Mod CW	4658	3,594	0	0	0	0	0
Hamilton Shelter	4660	0	0	0	0	0	0
Ecology House	4691	0	2,121	0	0	0	0
West Marin Family Center	4701	0	0	0	0	0	0
Contempo Marin	4708	0	0	0	0	0	0
Marin Community Clinic Renovation	4719	0	0	0	0	0	0
Performing Stars SR	4722	0	0	0	0	0	0
Marin Brain Injury Network	4739	0	0	0	0	0	0
Afterschool Tutorial Program	4740	0	0	0	0	0	0
Ritter House Rehab	4745	0	0	0	0	0	0
School Quality Care, Scholarships	4778	0	0	0	0	0	0
Ritter House Client	4783	0	0	0	0	0	0
Sunny Hills Rehabilitation	4790	0	0	0	0	0	0
Account Total: Fixed Assets		21,721	127,191	0	38,063	0	0
Telephone Charged	5071	0	0	0	0	0	0
County Buildings Charged	5086	0	0	0	0	0	0
Indirect County Overhead Charged	5098	0	0	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	-14,927	0	0
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	-14,927	0	0
Fund Total: 102 General Fund Expenditures		21,721	127,191	0	23,136	0	0
Other Aid Federal	9441	21,721	127,191	0	38,063	0	0
Account Total: Revenue		21,721	127,191	0	38,063	0	0
Fund Total: 102 General Fund Revenues		21,721	127,191	0	38,063	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 24th Year Budget Center **676** **1774**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	325	0	-325	0	0
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Account Total: Wages and Benefits		0	325	0	-325	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Office Supplies and Expense	2133	0	0	0	0	0	0
Public and Legal Notices	2221	0	0	0	0	0	0
Training	2273	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Home Administration	4112	0	0	0	0	0	0
Local CDBG Activities	4201	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
Marin City Webstars	4215	0	0	0	0	0	0
Canal Area Housing	4219	65,000	0	0	0	0	0
West Marin Assisted Living Facility	4238	0	0	0	0	0	0
ACE Educational Program	4252	0	0	0	0	0	0
Wiltshire Transitional House	4280	0	0	0	0	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	0	0	0
Hamilton Homes	4288	26,712	8,149	0	0	0	0
Marin Learning Center	4303	0	0	0	0	0	0
Shelter Plus Care Program	4316	0	0	0	0	0	0
Senior Access Novato	4356	0	0	0	0	0	0
NHNC Transportation Program	4357	0	0	0	0	0	0
Novato Head Start Outreach	4358	0	0	0	0	0	0
Mission Avenue Shelter	4361	0	10,000	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Second Step	4363	0	0	0	40,383	0	0
Gibson House BCLT	4396	0	0	0	18,314	0	0
Human Services Coordinator	4407	0	0	0	0	0	0
Rehab Loan Program	4409	0	26,413	0	87,966	0	0
Fair Housing	4411	0	0	0	0	0	0
EAH Housing Advocacy	4413	0	0	0	0	0	0
Marin Community Food Bank	4429	0	0	0	0	0	0
Vest Pocket Community	4433	0	0	0	0	0	0
Galilee Harbor	4441	7,274	0	0	0	0	0
West Marin Senior Services	4446	0	0	0	0	0	0
Fairfax - Senior Access Transportation Service	4459	0	0	0	0	0	0
Housing Services Disabled SR	4475	2,251	0	0	0	0	0
Marin City Ball Field	4489	0	0	0	0	0	0
Novato Youth Center	4502	0	0	0	0	0	0
SR SVC BLDG ACQ Novato	4512	6,224	0	0	2,776	0	0
Casa Allegra	4520	0	0	0	0	0	0
SR Child Care Scholarship	4527	0	0	0	0	0	0
Community Health Project URV	4531	0	0	0	0	0	0
Novato Enrichment	4556	0	0	0	0	0	0
North Bay Childrens Center	4557	0	0	0	0	0	0
House at San Quentin	4586	0	0	0	0	0	0
North Bay Center Building Renovation	4595	12	0	0	0	0	0
Family Law Center Novato	4598	0	0	0	0	0	0
Child Care Scholar CCA	4604	0	0	0	0	0	0
Deer Park School	4612	0	0	0	0	0	0
Pt Reyes Health Center	4627	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
MCIL Rehabilitation of Affordable Housing	4641	0	0	0	0	0	0
HIV Outreach	4642	0	0	0	0	0	0
Housing Access Mod CW	4658	10,636	4,069	0	0	0	0
Hamilton Shelter	4660	4,613	18,185	0	9,095	0	0
Casa Allegra Adrian Way	4672	1,500	0	0	0	0	0
San Geronimo Valley Senior Housing	4679	0	12,050	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
West Marin Family Center	4701	0	0	0	0	0	0
Contempo Marin	4708	0	0	0	0	0	0
Marin Community Clinic Renovation	4719	0	0	0	0	0	0
Performing Stars SR	4722	0	0	0	0	0	0
Marin Brain Injury Network	4739	0	0	0	0	0	0
Ritter House Rehab	4745	0	0	0	0	0	0
School Quality Care, Scholarships	4778	0	0	0	0	0	0
Ritter House Client	4783	0	0	0	0	0	0
Canal Community Housing	4785	0	0	0	0	0	0
Account Total: Fixed Assets		*124,222*	*78,866*	*0*	*158,534*	*0*	*0*
Telephone Charged	5071	0	0	0	0	0	0
County Buildings Charged	5086	0	0	0	0	0	0
Indirect County Overhead Charged	5098	0	0	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		*0*	*0*	*0*	*0*	*0*	*0*
Fund Total: 102 General Fund	*Expenditures*	*124,222*	*79,191*	*0*	*158,209*	*0*	*0*
Other Aid Federal	9441	*130,531*	*78,866*	*0*	*158,209*	*0*	*0*
Account Total: Revenue		*130,531*	*78,866*	*0*	*158,209*	*0*	*0*
Fund Total: 102 General Fund	*Revenues*	*130,531*	*78,866*	*0*	*158,209*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 25th Year Budget Center **676** **1775**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Office Supplies and Expense	2133	0	0	0	0	0	0
Public and Legal Notices	2221	0	0	0	0	0	0
Training	2273	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Home Administration	4112	0	0	0	0	0	0
Local CDBG Activities	4201	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
Canal Area Housing	4219	95,000	0	0	0	0	0
Brown House Rehabilitation	4221	0	267	0	0	0	0
Pickleweed Park Community Center Expansio	4225	0	71,270	0	0	0	0
Hamiliton Housing - City of Novato	4230	0	69,200	0	0	0	0
West Marin Assisted Living Facility	4238	0	0	0	0	0	0
ACE Educational Program	4252	877	0	0	0	0	0
Hamilton Affordable Housing	4254	0	301,730	0	0	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	0	0	0
Hamilton Homes	4288	0	0	0	0	0	0
Shelter Plus Care Program	4316	0	0	0	0	0	0
Nine Grove Lane	4335	0	8,000	0	0	0	0
Senior Access Novato	4356	0	0	0	0	0	0
NHNC Transportation Program	4357	0	0	0	0	0	0

County of Marin
State of California

Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Novato Head Start Outreach	4358	0	0	0	0	0	0
Second Step	4363	0	0	0	33,894	0	0
Iniece Bailey Infant-Toddler Center	4380	15,000	0	0	0	0	0
Gibson House BCLT	4396	0	0	0	20,000	0	0
Human Services Coordinator	4407	0	0	0	0	0	0
Rehab Loan Program	4409	27,922	0	0	0	0	0
Fair Housing	4411	11	0	0	0	0	0
EAH Housing Advocacy	4413	0	0	0	0	0	0
Marin Community Food Bank	4429	0	0	0	0	0	0
Galilee Harbor	4441	72,000	0	0	5,000	0	0
West Marin Senior Services	4446	0	0	0	0	0	0
Fairfax - Senior Access Transportation Service	4459	0	0	0	0	0	0
Marin City Ball Field	4489	0	0	0	0	0	0
Novato Youth Center	4502	0	0	0	0	0	0
SR Child Care Scholarship	4527	0	0	0	0	0	0
Community Health Project URV	4531	0	0	0	0	0	0
North Bay Childrens Center	4557	0	0	0	0	0	0
West Marin Community Playground	4580	0	0	0	0	0	0
Threshold	4583	0	0	0	0	0	0
House at San Quentin	4586	0	0	0	0	0	0
Family Law Center Novato	4598	0	0	0	0	0	0
Child Care Scholar CCA	4604	0	0	0	0	0	0
Deer Park School	4612	0	0	0	10,000	0	0
HUD Compliance	4631	0	0	0	0	0	0
HIV Outreach	4642	8,800	0	0	0	0	0
Housing Access Mod CW	4658	0	10,000	0	0	0	0
Hamilton Shelter	4660	23,126	0	0	0	0	0
West Marin Family Center	4701	0	0	0	0	0	0
Contempo Marin	4708	0	0	0	0	0	0
Marin Community Clinic Renovation	4719	0	0	0	9,046	0	0
Performing Stars SR	4722	0	0	0	0	0	0
Henry Ohlhoff House No	4736	0	0	0	30,000	0	0
Marin Brain Injury Network	4739	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAA Walk-In Refrigerator	4743	0	0	0	0	0	0
Ritter House Rehab	4745	9,227	15,773	0	0	0	0
School Quality Care, Scholarships	4778	0	0	0	0	0	0
Ritter House Client	4783	0	0	0	0	0	0
PC Leased Purchases	4998	0	0	0	0	0	0
Account Total: Fixed Assets		251,963	476,240	0	107,940	0	0
Telephone Charged	5071	0	0	0	0	0	0
County Buildings Charged	5086	0	0	0	0	0	0
Indirect County Overhead Charged	5098	0	0	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	251,963	476,240	0	107,940	0	0
Other Aid Federal	9441	252,053	494,970	0	107,940	0	0
Account Total: Revenue		252,053	494,970	0	107,940	0	0
Fund Total: 102 General Fund	*Revenues*	252,053	494,970	0	107,940	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 26th Year Budget Center **676** **1776**							
Regular Staff Salaries	1003	211,424	0	0	0	0	0
Retirement County	1402	20,739	63	0	0	0	0
Social Security	1404	1,623	-32	0	0	0	0
Additional Retirement and Employee Benefits	1506	15,195	0	0	0	0	0
Unused Fringe Benefits	1516	7,631	-32	0	0	0	0
Compensation Insurance	1701	1,599	0	0	0	0	0
Account Total: Wages and Benefits		258,211	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	80	0	0	0	0	0
Office Supplies and Expense	2133	1,178	0	0	0	0	0
Public and Legal Notices	2221	411	0	0	0	0	0
Training	2273	149	0	0	0	0	0
Conferences	2477	1,386	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	1,009	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		4,214	0	0	0	0	0
Home Administration	4112	0	0	0	0	0	0
Local CDBG Activities	4201	0	0	0	0	0	0
The Larkspur Center	4203	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
Pickleweed Park Community Center Expansio	4225	0	18,730	0	0	0	0
Even Start Family Literacy Program	4236	0	3,134	0	0	0	0
Fireside Assisted Living	4237	10,000	0	0	0	0	0
West Marin Assisted Living Facility	4238	0	0	0	0	0	0
Hamilton Affordable Housing	4254	0	287,307	0	31,547	0	0
Pt. Reyes Apartments and Houses	4283	0	60,000	0	0	0	0
Housing Search Specialist	4320	17,626	0	0	0	0	0
Therapeutic Classroom - Marin Learning Cente	4321	0	7,700	0	0	0	0
Senior Access Novato	4356	26,600	0	0	0	0	0
NHNC Transportation Program	4357	4,031	0	0	0	0	0
Novato Head Start Outreach	4358	25,625	0	0	2,366	0	0
Iniece Bailey Infant-Toddler Center	4380	3,025	16,975	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Tomales Wastewater Treatment	4395	0	7,212	0	0	0	0
Human Services Coordinator	4407	4,730	0	0	0	0	0
Rehab Loan Program	4409	98,544	37,356	0	0	0	0
EAH Housing Advocacy	4413	9,947	22,000	0	0	0	0
Marin Community Food Bank	4429	26,700	0	0	0	0	0
Galilee Harbor	4441	15,703	40,258	0	0	0	0
West Marin Senior Services	4446	0	2,470	0	0	0	0
Fairfax - Senior Access Transportation Service	4459	0	4,979	0	0	0	0
Pickleweed Park Community Expansion	4470	0	25,000	0	0	0	0
Pickleweed Park Playing Fields	4474	0	193,919	0	0	0	0
Mill Creek Apartments	4488	0	0	0	6,000	0	0
Novato Youth Center	4502	9,200	0	0	0	0	0
SR Child Care Scholarship	4527	8,500	0	0	0	0	0
Hickory House-Exodus Inc.	4529	0	13,300	0	0	0	0
Community Health Project URV	4531	21,913	0	0	0	0	0
North Bay Childrens Center	4557	9,200	0	0	0	0	0
Family Law Center Novato	4598	20,675	0	0	0	0	0
Child Care Scholar CCA	4604	13,200	0	0	0	0	0
Deer Park School	4612	0	0	0	5,891	0	0
HUD Compliance	4631	0	0	0	0	0	0
HIV Outreach	4642	0	8,100	0	0	0	0
Housing Access Mod CW	4658	0	10,000	0	0	0	0
Casa Allegra Adrian Way	4672	23,230	0	0	0	0	0
Ecology House	4691	0	1,403	0	0	0	0
West Marin Family Center	4701	13,559	0	0	0	0	0
MARC Golden Hinde	4705	0	18,000	0	0	0	0
Performing Stars SR	4722	10,000	0	0	0	0	0
Marin Brain Injury Network	4739	11,300	0	0	0	0	0
Afterschool Tutorial Program	4740	9,237	1,263	0	0	0	0
Madera Bay Apartments	4751	0	0	0	9,829	0	0
School Quality Care, Scholarships	4778	0	0	0	8,569	0	0
Ritter House Client	4783	18,400	0	0	0	0	0
PC Leased Purchases	4998	4,296	886	0	0	0	0

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Fixed Assets		*415,241*	*779,993*	*0*	*64,202*	*0*	*0*
Telephone Charged	5071	*2,711*	*0*	*0*	*0*	*0*	*0*
County Buildings Charged	5086	*0*	*0*	*0*	*0*	*0*	*0*
Indirect County Overhead Charged	5098	*45,842*	*0*	*0*	*0*	*0*	*0*
Salaries and Benefits Received	5604	*0*	*-10,978*	*0*	*0*	*0*	*0*
Administration Distribution Charged	5606	*30,811*	*0*	*0*	*0*	*0*	*0*
Account Total: Inter-Department Charges		*79,364*	*-10,978*	*0*	*0*	*0*	*0*
Fund Total: 102 General Fund Expenditures		*757,030*	*769,015*	*0*	*64,202*	*0*	*0*
Other Aid Federal	9441	*686,240*	*767,192*	*0*	*64,202*	*0*	*0*
Account Total: Revenue		*686,240*	*767,192*	*0*	*64,202*	*0*	*0*
Fund Total: 102 General Fund Revenues		*686,240*	*767,192*	*0*	*64,202*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 27th Year Budget Center **676** **1777**							
Regular Staff Salaries	1003	0	208,279	0	0	0	0
Retirement County	1402	0	22,574	0	0	0	0
Social Security	1404	0	1,757	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	15,682	0	0	0	0
Unused Fringe Benefits	1516	0	6,444	0	0	0	0
Compensation Insurance	1701	0	1,565	0	0	0	0
Account Total: Wages and Benefits		0	256,303	0	0	0	0
Office Equipment Replacement and Maintenan	2079	0	182	0	0	0	0
Office Supplies and Expense	2133	0	1,400	0	0	0	0
Public and Legal Notices	2221	0	820	0	0	0	0
Training	2273	0	275	0	0	0	0
Conferences	2477	0	1,813	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	1,305	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		0	5,794	0	0	0	0
Home Administration	4112	0	0	0	0	0	0
Local CDBG Activities	4201	0	0	0	0	0	0
The Larkspur Center	4203	0	0	0	0	0	0
EAH Senior Access Assisted Living Housing	4204	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
Drake's Way Apartments	4220	0	0	0	0	0	0
Nova-Ro III	4222	0	50,000	0	0	0	0
Teen/Child Assault Prevention Program	4223	0	3,861	0	0	0	0
Hunter House	4224	0	0	0	0	0	0
MSW Residential Recovery Program	4227	0	0	0	20,000	0	0
Buckelew CHDO Apartments	4229	0	0	0	0	0	0
West Marin Assisted Living Facility	4238	0	0	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	38,707	0	0
Pt. Reyes Apartments and Houses	4283	0	93,107	0	70,000	0	0
Housing Search Specialist	4320	0	19,156	0	0	0	0
Therapeutic Classroom - Marin Learning Cente	4321	0	5,200	0	2,500	0	0

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Senior Access Novato	4356	0	26,500	0	0	0	0
NHNC Transportation Program	4357	0	3,600	0	0	0	0
Novato Head Start Outreach	4358	0	24,600	0	0	0	0
Mission Avenue Shelter	4361	0	50,000	0	0	0	0
Gibson House BCLT	4396	0	0	0	17,000	0	0
Human Services Coordinator	4407	0	4,590	0	0	0	0
Rehab Loan Program	4409	0	43,368	0	0	0	0
Fair Housing	4411	0	44,000	0	0	0	0
EAH Housing Advocacy	4413	0	33,000	0	11,000	0	0
Manzanita Court Renovation	4419	0	0	0	0	0	0
Marin Community Food Bank	4429	0	26,400	0	0	0	0
Galilee Harbor	4441	0	53,592	0	50,000	0	0
West Marin Senior Services	4446	0	2,400	0	0	0	0
Fairfax - Senior Access Transportation Service	4459	0	0	0	7,000	0	0
Pickleweed Park Community Expansion	4470	0	113,049	0	0	0	0
Mesa Park	4496	0	0	0	2,372	0	0
Novato Youth Center	4502	0	6,818	0	1,282	0	0
SR Child Care Scholarship	4527	0	8,500	0	0	0	0
Hickory House-Exodus Inc.	4529	0	18,476	0	5,374	0	0
Community Health Project URV	4531	0	27,895	0	0	0	0
North Bay Childrens Center	4557	0	8,100	0	0	0	0
North Bay Center Building Renovation	4595	0	10,000	0	0	0	0
Family Law Center Novato	4598	0	20,896	0	0	0	0
Community Health Project Novato	4599	0	0	0	9,160	0	0
Child Care Scholar CCA	4604	0	13,800	0	0	0	0
Tam House II	4611	0	0	0	0	0	0
Deer Park School	4612	0	0	0	0	0	0
HUD Compliance	4631	0	0	0	0	0	0
HIV Outreach	4642	0	0	0	8,700	0	0
Housing Access Mod CW	4658	0	6,500	0	0	0	0
West Marin Family Center	4701	0	12,916	0	244	0	0
Marin Community Clinic Renovation	4719	0	0	0	4,000	0	0
Performing Stars SR	4722	0	9,760	0	240	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Henry Ohlhoff House No	4736	0	0	0	10,000	0	0
Marin Brain Injury Network	4739	0	11,600	0	0	0	0
Afterschool Tutorial Program	4740	0	7,515	0	2,985	0	0
Madera Bay Apartments	4751	0	0	0	50,452	0	0
School Quality Care, Scholarships	4778	0	0	0	4,375	0	0
PC Leased Purchases	4998	0	3,402	0	0	0	0
Account Total: Fixed Assets		0	762,601	0	315,391	0	0
Telephone Charged	5071	0	3,260	0	0	0	0
Rent Charged	5073	0	0	0	0	0	0
Indirect County Overhead Charged	5098	0	63,548	0	0	0	0
Salaries and Benefits Received	5604	0	-26,628	0	0	0	0
Administration Distribution Charged	5606	0	31,804	0	0	0	0
Account Total: Inter-Department Charges		0	71,983	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	1,096,681	0	315,391	0	0
Other Aid Federal	9441	0	1,068,978	0	337,321	0	0
Account Total: Revenue		0	1,068,978	0	337,321	0	0
Fund Total: 102 General Fund	*Revenues*	0	1,068,978	0	337,321	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG H&C Title 28th Year Budget Center **676** **1778**							
Regular Staff Salaries	1003	0	0	292,418	223,547	296,652	296,652
Retirement County	1402	0	0	30,782	25,933	41,116	41,116
Social Security	1404	0	0	4,240	1,895	4,301	4,301
Additional Retirement and Employee Benefits	1506	0	0	29,953	18,925	31,409	31,409
Unused Fringe Benefits	1516	0	0	0	4,850	0	0
Compensation Insurance	1701	0	0	3,674	1,660	3,752	3,752
Account Total: Wages and Benefits		0	0	361,067	276,810	377,230	377,230
Office Equipment Replacement and Maintenan	2079	0	0	225	80	0	0
Office Supplies and Expense	2133	0	0	1,400	538	0	0
Public and Legal Notices	2221	0	0	1,000	718	0	0
Training	2273	0	0	750	0	0	0
Conferences	2477	0	0	2,000	840	0	0
Mileage and Routine Travel Expenses	2479	0	0	2,000	1,814	0	0
Contract Services Miscellaneous	2533	0	0	1,000	0	0	0
Account Total: Services and Supplies		0	0	8,375	3,990	0	0
Tam Cove "Safe Haven"	4111	0	0	0	0	0	0
Home Administration	4112	0	0	20,000	0	129,000	129,000
Local CDBG Activities	4201	0	0	1,351,983	0	1,566,495	1,566,495
The Larkspur Center	4203	0	0	0	0	0	0
EAH Senior Access Assisted Living Housing	4204	0	0	0	0	0	0
Voyager/Carmel Hotel	4207	0	0	0	0	0	0
Old Mill Commons	4210	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
Drake's Way Apartments	4220	0	0	0	0	0	0
Brown House Rehabilitation	4221	0	0	0	30,000	0	0
Teen/Child Assault Prevention Program	4223	0	0	0	3,494	0	0
Manzanita Child Development Center	4226	0	0	0	0	0	0
MSW Residential Recovery Program	4227	0	0	0	28,113	0	0
Hamiliton Housing - City of Novato	4230	0	0	0	0	0	0
Fireside Assisted Living	4237	0	0	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	83,612	0	0

Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Dominican Partners Affordable Housing	4255	0	0	0	0	0	0
Peri Park Playground	4256	0	0	0	0	0	0
San Clemente House	4265	0	0	0	0	0	0
Tomales Park	4269	0	0	0	0	0	0
Cedars Ross Campus Rehabilitation	4271	0	0	0	0	0	0
Mc Fatherhood Program	4272	0	0	0	0	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	4,201	0	0
Marin Early Head Start Playground	4286	0	0	0	0	0	0
Phillips Drive Rehabilitation	4302	0	0	0	0	0	0
Housing Search Specialist	4320	0	0	0	12,412	0	0
Therapeutic Classroom - Marin Learning Cente	4321	0	0	0	4,405	0	0
Senior Access Novato	4356	0	0	0	24,469	0	0
NHNC Transportation Program	4357	0	0	0	2,000	0	0
Novato Head Start Outreach	4358	0	0	0	22,700	0	0
Gibson House BCLT	4396	0	0	0	10,406	0	0
School Linked Services - Family Institute of Ma	4406	0	0	0	0	0	0
Human Services Coordinator	4407	0	0	0	3,950	0	0
Rehab Loan Program	4409	0	0	0	52,779	0	0
Fair Housing	4411	0	0	0	44,000	0	0
EAH Housing Advocacy	4413	0	0	0	22,000	0	0
Marin Community Food Bank	4429	0	0	0	26,797	0	0
Galilee Harbor	4441	0	0	0	7,835	0	0
West Marin Senior Services	4446	0	0	0	2,060	0	0
Fairfax - Senior Access Transportation Service	4459	0	0	0	0	0	0
Pickleweed Park Community Expansion	4470	0	0	0	0	0	0
Mesa Park	4496	0	0	0	0	0	0
Papermill Creek Corner	4497	0	0	0	5,000	0	0
West Marin Homestart	4498	0	0	0	0	0	0
Novato Youth Center	4502	0	0	0	8,783	0	0
Casa Allegra	4520	0	0	0	0	0	0
MSW Residential Recovery Center	4524	0	0	0	0	0	0
SR Child Care Scholarship	4527	0	0	0	8,500	0	0
Community Health Project URV	4531	0	0	0	27,800	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Bolinas Community Center	4543	0	0	0	0	0	0
North Bay Childrens Center	4557	0	0	0	10,500	0	0
House at San Quentin	4586	0	0	0	0	0	0
North Bay Center Building Renovation	4595	0	0	0	25,000	0	0
Family Law Center Novato	4598	0	0	0	17,700	0	0
Community Health Project Novato	4599	0	0	0	0	0	0
Belle Ave	4601	0	0	0	0	0	0
Child Care Scholar CCA	4604	0	0	0	12,700	0	0
HUD Compliance	4631	0	0	0	0	0	0
HIV Outreach	4642	0	0	0	7,892	0	0
Housing Access Mod CW	4658	0	0	0	0	0	0
Marin Abused Women Services Emergency Sh	4690	0	0	0	0	0	0
West Marin Family Center	4701	0	0	0	11,314	0	0
Marin Community Clinic Renovation	4719	0	0	0	0	0	0
Performing Stars SR	4722	0	0	0	9,500	0	0
Henry Ohlhoff House No	4736	0	0	0	0	0	0
Marin Brain Injury Network	4739	0	0	0	11,133	0	0
Afterschool Tutorial Program	4740	0	0	0	9,000	0	0
Marguerita Johnson Center	4742	0	0	0	0	0	0
CAA Walk-In Refrigerator	4743	0	0	0	23,000	0	0
NOVA Program- Opportunity for Independence	4764	0	0	0	0	0	0
School Quality Care, Scholarships	4778	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	1,371,983	573,056	1,695,495	1,695,495
Telephone Charged	5071	0	0	3,035	3,035	3,035	3,035
Rent Charged	5073	0	0	42,593	42,593	36,951	36,951
Indirect County Overhead Charged	5098	0	0	13,615	13,615	15,887	15,887
Salaries and Benefits Received	5604	0	0	-20,000	-16,945	-129,000	-129,000
Administration Distribution Charged	5606	0	0	22,332	21,064	21,402	21,402
Account Total: Inter-Department Charges		0	0	61,575	63,362	-51,725	-51,725
Fund Total: 102 General Fund Expenditures		0	0	1,803,000	917,217	2,021,000	2,021,000
Other Aid Federal	9441	0	0	1,803,000	864,099	2,021,000	2,021,000
Account Total: Revenue		0	0	1,803,000	864,099	2,021,000	2,021,000

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Fund Total: 102 General Fund	*Revenues*	*0*	*0*	*1,803,000*	*864,099*	*2,021,000*	*2,021,000*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG Home FY 1994	Budget Center **676**	**1994**					
Federal Home Program	4006	0	0	0	0	0	0
Marin City Townhomes	4291	0	0	0	0	0	0
Oak Hill Apartments	4723	0	0	0	0	0	0
Lincoln Avenue Apartments	4753	0	0	0	0	0	0
Marin City Apartments	4789	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	0	0	0
Federal Home Program	9401	0	0	0	0	0	0
Other Aid Federal	9441	0	0	0	0	0	0
Account Total: Revenue		0	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG Home FY 1995 Budget Center **676** **1995**							
Federal Home Program	4006	0	0	0	0	0	0
Marin City Townhomes	4291	0	0	0	0	0	0
Freitas Senior Housing	4710	0	0	0	0	0	0
Lincoln Avenue Apartments	4753	0	0	0	0	0	0
Rotary Valley Senior Housing	4761	0	0	0	0	0	0
Olive Avenue Apartments	4766	0	0	0	0	0	0
Marin City Apartments	4789	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Salaries and Benefits Charged	5603	9,954	0	0	0	0	0
Account Total: Inter-Department Charges		9,954	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	9,954	0	0	0	0	0
Federal Home Program	9401	9,954	0	0	0	0	0
Other Aid Federal	9441	0	0	0	0	0	0
Account Total: Revenue		9,954	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	9,954	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG Home FY 1996 Budget Center **676** **1996**							
Federal Home Program	4006	0	0	0	0	0	0
Doretha Mitchell Apartments	4209	0	0	0	0	0	0
Marin City Townhomes	4291	0	0	0	0	0	0
Cedars Group Home - Lamont Avenue	4353	0	0	0	0	0	0
Freitas Senior Housing	4710	0	0	0	0	0	0
Oak Hill Apartments	4723	0	0	0	0	0	0
Olive Avenue Apartments	4766	0	0	0	0	0	0
Marin City Apartments	4789	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Salaries and Benefits Charged	5603	25,097	34,757	0	30,046	0	0
Account Total: Inter-Department Charges		25,097	34,757	0	30,046	0	0
Fund Total: 102 General Fund	*Expenditures*	25,097	34,757	0	30,046	0	0
Federal Home Program	9401	25,097	34,757	0	30,046	0	0
Other Aid Federal	9441	0	0	0	0	0	0
Account Total: Revenue		25,097	34,757	0	30,046	0	0
Fund Total: 102 General Fund	*Revenues*	25,097	34,757	0	30,046	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG Home FY 1997 Budget Center **676** **1997**							
Local CDBG Activities	4201	0	0	0	0	0	0
Spinnaker Point Family Housing	4205	0	0	0	0	0	0
Canal Area Housing	4219	285,000	0	0	0	0	0
Buckelew Apartments	4239	0	0	0	0	0	0
Dante House	4253	0	0	0	0	0	0
Marin City Townhomes	4291	0	0	0	0	0	0
Cedars Group Home - Lamont Avenue	4353	0	0	0	0	0	0
Freitas Senior Housing	4710	0	0	0	0	0	0
Account Total: Fixed Assets		285,000	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	14,927	0	0
Account Total: Inter-Department Charges		0	0	0	14,927	0	0
Fund Total: 102 General Fund	*Expenditures*	285,000	0	0	14,927	0	0
Federal Home Program	9401	284,999	0	0	14,927	0	0
Account Total: Revenue		284,999	0	0	14,927	0	0
Fund Total: 102 General Fund	*Revenues*	284,999	0	0	14,927	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG Home FY 1998 Budget Center **676** **1998**							
Local CDBG Activities	4201	0	0	0	0	0	0
Buckelew Apartments	4239	0	0	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	225,000	0	0
Account Total: Fixed Assets		0	0	0	225,000	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	225,000	0	0
Federal Home Program	9401	0	0	0	225,000	0	0
Account Total: Revenue		0	0	0	225,000	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	225,000	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG Home FY 1999	Budget Center **676**	**1999**					
Local CDBG Activities	4201	0	0	0	0	0	0
Canal Area Housing	4219	230,000	0	0	0	0	0
Brown House Rehabilitation	4221	0	0	0	0	0	0
Buckelew Apartments	4239	0	0	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	0	0	0
Account Total: Fixed Assets		230,000	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	230,000	0	0	0	0	0
Federal Home Program	9401	229,999	0	0	0	0	0
Account Total: Revenue		229,999	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	229,999	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG Home FY 2000	Budget Center **676**	**2000**					
Local CDBG Activities	4201	0	0	0	0	0	0
Cedars House	4216	0	0	0	165,000	0	0
Canal Area Housing	4219	0	0	0	0	0	0
Brown House Rehabilitation	4221	0	0	0	0	0	0
Buckelew CHDO Apartments	4229	0	0	0	0	0	0
West Marin Assisted Living Facility	4238	0	0	0	0	0	0
Buckelew Apartments	4239	0	154,000	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	0	0	0
CCA Apartments	4260	0	0	0	0	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	0	0	0
Madera Bay Apartments	4751	0	0	0	0	0	0
Account Total: Fixed Assets		0	154,000	0	165,000	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	154,000	0	165,000	0	0
Federal Home Program	9401	0	153,950	0	165,000	0	0
Account Total: Revenue		0	153,950	0	165,000	0	0
Fund Total: 102 General Fund	*Revenues*	0	153,950	0	165,000	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG Home FY 2001	Budget Center **676**	**2001**					
Local CDBG Activities	4201	0	0	0	0	0	0
Cedars House	4216	0	0	0	49,904	0	0
Fairfax Street Apartments	4218	0	379,500	0	500	0	0
Nova-Ro III	4222	0	0	0	0	0	0
Hunter House	4224	0	0	0	0	0	0
Buckelew CHDO Apartments	4229	0	57,000	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	0	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	0	0	0
Gibson House BCLT	4396	0	0	0	114,000	0	0
Account Total: Fixed Assets		0	436,500	0	164,404	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	436,500	0	164,404	0	0
Federal Home Program	9401	0	436,450	0	164,404	0	0
Account Total: Revenue		0	436,450	0	164,404	0	0
Fund Total: 102 General Fund	*Revenues*	0	436,450	0	164,404	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG Home FY 2002 Budget Center **676** **2002**							
Local CDBG Activities	4201	0	0	1,117,000	0	0	0
Canal Area Housing	4219	0	0	0	45,752	0	0
Buckelew CHDO Apartments	4229	0	0	0	0	0	0
Fireside Assisted Living	4237	0	0	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	0	0	0
Pt. Reyes Apartments and Houses	4283	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	1,117,000	45,752	0	0
Salaries and Benefits Charged	5603	0	0	20,000	0	0	0
Account Total: Inter-Department Charges		0	0	20,000	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	1,137,000	45,752	0	0
Federal Home Program	9401	0	0	1,137,000	45,752	0	0
Account Total: Revenue		0	0	1,137,000	45,752	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	1,137,000	45,752	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG HOME 2003 Budget Center **676** **2003**							
Local CDBG Activities	4201	0	0	0	0	1,164,027	1,164,027
Buckelew CHDO Apartments	4229	0	0	0	0	0	0
Fireside Assisted Living	4237	0	0	0	0	0	0
San Clemente House	4265	0	0	0	0	0	0
HA - Rental Assistance	4322	0	0	0	0	0	0
Hospice - Attendant Care	4464	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	1,164,027	1,164,027
Salaries and Benefits Charged	5603	0	0	0	0	129,000	129,000
Account Total: Inter-Department Charges		0	0	0	0	129,000	129,000
Fund Total: 102 General Fund	*Expenditures*	0	0	0	0	1,293,027	1,293,027
Federal Home Program	9401	0	0	0	0	1,293,027	1,293,027
HOPWA	9402	0	0	0	0	0	0
Other Aid Federal	9441	0	0	0	0	0	0
Account Total: Revenue		0	0	0	0	1,293,027	1,293,027
Fund Total: 102 General Fund	*Revenues*	0	0	0	0	1,293,027	1,293,027

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG HOPWA FY 1993 Budget Center **676** **2993**							
Reserve For Grant Administration	4007	0	0	0	0	0	0
HA - Rental Assistance	4322	0	0	0	0	0	0
CAM-Emergency Payments	4334	0	0	0	0	0	0
Hospice - Attendant Care	4464	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	0	0	0
HOPWA	9402	0	0	0	0	0	0
Other Aid Federal	9441	0	0	0	0	0	0
Account Total: Revenue		0	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG HOPWA FY 1994 Budget Center **676**	**2994**						
Reserve For Grant Administration	4007	0	0	0	0	0	0
Residential Care Facility	4315	0	0	0	0	0	0
HA - Rental Assistance	4322	6,464	0	0	0	0	0
CAM-Emergency Payments	4334	0	0	0	0	0	0
Hospice - Attendant Care	4464	0	0	0	0	0	0
AIDS Residential Facility	4582	0	0	0	0	0	0
Account Total: Fixed Assets		6,464	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	6,464	0	0	0	0	0
HOPWA	9402	6,464	0	0	0	0	0
Other Aid Federal	9441	0	0	0	0	0	0
Account Total: Revenue		6,464	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	6,464	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG HOPWA FY 1995 Budget Center **676** **2995**							
Local CDBG Activities	4201	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
HA - Rental Assistance	4322	0	0	0	0	0	0
Hospice - Attendant Care	4464	148,069	0	0	0	0	0
Account Total: Fixed Assets		148,069	0	0	0	0	0
Salaries and Benefits Charged	5603	14,418	0	0	0	0	0
Account Total: Inter-Department Charges		14,418	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	162,487	0	0	0	0	0
HOPWA	9402	162,487	0	0	0	0	0
Other Aid Federal	9441	0	0	0	0	0	0
Account Total: Revenue		162,487	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	162,487	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG HOPWA FY 1996 Budget Center **676** **2996**							
City-County Parks Program	4077	0	0	0	0	0	0
Local CDBG Activities	4201	0	0	0	0	0	0
HOPWA Administration	4211	0	0	0	0	0	0
HA - Rental Assistance	4322	364,573	0	0	0	0	0
CAM-Emergency Payments	4334	0	0	0	0	0	0
Account Total: Fixed Assets		364,573	0	0	0	0	0
Salaries and Benefits Charged	5603	8,786	0	0	0	0	0
Account Total: Inter-Department Charges		8,786	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	373,359	0	0	0	0	0
HOPWA	9402	373,360	0	0	0	0	0
Other Aid Federal	9441	0	0	0	0	0	0
Account Total: Revenue		373,360	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	373,360	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG HOPWA FY 1998 Budget Center **676** **2998**							
Reserve For Grant Administration	4007	0	0	0	0	0	0
HA - Rental Assistance	4322	21,913	0	0	0	0	0
CAM-Emergency Payments	4334	0	0	0	0	0	0
Hospice - Attendant Care	4464	0	0	0	0	0	0
AIDS Residential Facility	4582	0	0	0	0	0	0
Account Total: Fixed Assets		21,913	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	21,913	0	0	0	0	0
HOPWA	9402	21,913	0	0	0	0	0
Account Total: Revenue		21,913	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	21,913	0	0	0	0	0

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CDBG HOPWA FY 2000 Budget Center **676**	**3000**						
Home Administration	4112	0	0	0	0	0	0
Marin AIDS Case Management	4217	0	24,169	0	0	0	0
HA - Rental Assistance	4322	158,186	0	0	0	0	0
Ritter House - HOPWA	4333	0	0	0	0	0	0
CAM-Emergency Payments	4334	0	19,070	0	0	0	0
Homeward Bound Services	4339	0	0	0	0	0	0
Hospice - Attendant Care	4464	81,889	111,374	0	0	0	0
Account Total: Fixed Assets		240,075	154,613	0	0	0	0
Salaries and Benefits Charged	5603	0	10,978	0	0	0	0
Account Total: Inter-Department Charges		0	10,978	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	240,075	165,591	0	0	0	0
HOPWA	9402	240,075	165,590	0	0	0	0
Account Total: Revenue		240,075	165,590	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	240,075	165,590	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG HOPWA FY 2001 Budget Center **676** **3001**							
Marin AIDS Case Management	4217	0	0	0	34,839	0	0
Drake's Way Apartments	4220	0	0	0	0	0	0
Hamilton Affordable Housing	4254	0	0	0	75,000	0	0
HA - Rental Assistance	4322	0	569,982	0	36,470	0	0
CAM-Emergency Payments	4334	0	10,165	0	4,335	0	0
Hospice - Attendant Care	4464	0	150,813	0	54,362	0	0
HUD Compliance	4631	0	0	0	0	0	0
Account Total: Fixed Assets		0	730,960	0	205,006	0	0
Salaries and Benefits Charged	5603	0	26,628	0	0	0	0
Account Total: Inter-Department Charges		0	26,628	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	757,588	0	205,006	0	0
HOPWA	9402	0	730,959	0	231,634	0	0
Account Total: Revenue		0	730,959	0	231,634	0	0
Fund Total: 102 General Fund	*Revenues*	0	730,959	0	231,634	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CDBG HOPWA FY 2002 Budget Center **676**	**3002**						
HA - Rental Assistance	4322	0	0	0	417,125	0	0
Hospice - Attendant Care	4464	0	0	0	104,944	0	0
Account Total: Fixed Assets		0	0	0	522,069	0	0
Salaries and Benefits Charged	5603	0	0	0	16,945	0	0
Account Total: Inter-Department Charges		0	0	0	16,945	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	539,014	0	0
HOPWA	9402	0	0	0	539,014	0	0
Account Total: Revenue		0	0	0	539,014	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	539,014	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DPW-Administration Budget Center **171**							
Regular Staff Salaries	1003	540,545	550,350	589,676	615,458	716,388	716,388
Extra Hire	1004	0	0	1,000	0	1,000	1,000
Overtime	1008	2,239	648	1,000	0	1,000	1,000
Auto Allowance	1017	0	2,800	0	9,714	0	0
Retirement County	1402	57,143	60,195	61,975	64,427	99,291	99,291
Social Security	1404	803	548	8,550	972	10,388	10,388
Additional Retirement and Employee Benefits	1506	41,866	41,776	64,768	48,339	78,497	78,497
Unused Fringe Benefits	1516	17,696	19,402	0	16,089	0	0
Compensation Insurance	1701	4,076	4,166	4,305	4,608	5,230	5,230
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-137,217	-137,217
Account Total: Wages and Benefits		664,367	679,884	731,274	759,608	774,577	774,577
Office Supplies and Expense	2133	1,847	4,190	2,610	5,716	2,610	2,610
Computer Supplies	2141	713	1,669	1,000	157	1,000	1,000
Telecommunications Equipment	2225	7,559	5,928	7,500	6,417	7,500	7,500
Radio Rental	2235	1,710	1,800	2,135	2,363	2,135	2,135
Training	2273	1,919	1,306	1,000	545	1,000	1,000
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		13,749	14,894	14,245	15,198	14,245	14,245
PC Leased Purchases	4998	5,838	7,345	5,826	5,568	0	0
Account Total: Fixed Assets		5,838	7,345	5,826	5,568	0	0
Motor Pool Charged	5040	0	0	50	0	22,383	22,383
Telephone Charged	5071	9,469	14,451	14,813	14,813	14,813	14,813
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	177,719	274,062	269,129	269,129	287,100	287,100
P. C. Lease Charged	5090	0	0	0	0	1,555	1,555
Pro-Rata Costs Received	5095	0	0	0	0	0	0
Salaries and Benefits Received	5604	-716,305	-710,053	-807,563	-797,691	-891,161	-891,161
Account Total: Inter-Department Charges		-529,117	-421,540	-523,571	-513,749	-565,310	-565,310
Fund Total: 102 General Fund	*Expenditures*	154,837	280,582	227,774	266,624	223,512	223,512

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Other Miscellaneous Refunds and Reimburse	9773	459	484	0	59	0	0
Inter-fund Revenue Charges	9799	215,405	216,094	227,774	238,806	223,512	223,512
Account Total: Revenue		215,865	216,578	227,774	238,865	223,512	223,512
Fund Total: 102 General Fund Revenues		215,865	216,578	227,774	238,865	223,512	223,512

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DPW - Communications Maintenance	Budget Center **164**						
Regular Staff Salaries	1003	812,230	849,975	1,017,316	885,464	1,038,845	1,038,845
Extra Hire	1004	0	0	0	7,889	0	0
Special Appointment	1005	2,890	0	0	0	0	0
Overtime	1008	21,511	18,313	16,000	15,836	16,000	16,000
Standby Pay	1013	41,239	54,091	47,000	59,033	47,000	47,000
Retirement County	1402	86,340	95,459	106,920	104,374	143,984	143,984
Social Security	1404	8,249	8,567	14,751	9,477	15,063	15,063
Additional Retirement and Employee Benefits	1506	79,560	84,413	117,731	90,570	118,908	118,908
Unused Fringe Benefits	1516	7,595	8,678	0	7,700	0	0
Compensation Insurance	1701	51,565	51,106	54,570	53,626	56,351	56,351
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-179,984	-179,984
Account Total: Wages and Benefits		1,111,179	1,170,602	1,374,288	1,233,969	1,256,167	1,256,167
Office Equipment Replacement and Maintenan	2079	3,270	690	1,400	478	1,400	1,400
General Maintenance and Radio Supply	2085	99,203	109,966	132,601	81,666	132,601	132,601
Books and Periodicals	2131	876	445	1,063	389	1,063	1,063
Office Supplies and Expense	2133	3,585	3,468	2,500	3,217	2,500	2,500
Document Reproduction Costs	2137	65	65	0	589	0	0
Software and Software Licenses	2151	5,786	638	5,000	4,936	5,000	5,000
Telecommunications Equipment	2225	3,973	2,696	4,500	3,715	4,500	4,500
Radio Rental	2235	224,743	228,539	228,104	228,454	228,104	228,104
Small Tools and Instruments	2249	3,100	5,544	3,000	3,110	3,000	3,000
Special Projects	2267	436	0	0	190	0	0
Miscellaneous Fees	2269	630	505	1,500	535	1,500	1,500
Training	2273	17,926	90	16,460	34,760	16,460	16,460
Conferences	2477	4,054	6,639	4,500	756	4,500	4,500
Mileage and Routine Travel Expenses	2479	302	193	1,000	923	1,000	1,000
Contract Services Miscellaneous	2533	257,144	234,483	256,860	271,733	256,860	256,860
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		625,093	593,960	658,488	635,450	658,488	658,488

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Vehicle Maintenance Charged	5025	13,478	9,953	14,099	14,099	13,794	13,794
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	9,544	3,378	14,703	14,703	14,703	14,703
Motor Pool Charged	5040	25	0	71	0	0	0
Telephone Charged	5071	73,181	66,279	73,034	73,034	73,034	73,034
Rent Charged	5073	0	0	0	0	0	0
Salaries and Benefits Charged	5603	177,765	184,545	211,461	211,461	233,068	233,068
Account Total: Inter-Department Charges		273,993	264,154	313,368	313,297	334,599	334,599
Fund Total: 102 General Fund	*Expenditures*	2,010,264	2,028,716	2,346,144	2,182,716	2,249,254	2,249,254
Radio Replacement Recovery	9237	0	0	0	0	0	0
Rent of Building	9255	18,209	20,686	19,250	21,041	19,250	19,250
COM Technical Services	9511	163,742	193,816	150,000	174,124	150,000	150,000
Other Miscellaneous Refunds and Reimburse	9773	3,287	1,052	0	144	0	0
Other Miscellaneous Income	9774	178	0	0	660	0	0
Inter-fund Revenue Charges	9799	143,344	132,642	320,000	408,683	405,000	405,000
Account Total: Revenue		328,760	348,197	489,250	604,652	574,250	574,250
Fund Total: 102 General Fund	*Revenues*	328,760	348,197	489,250	604,652	574,250	574,250

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Electrical Equip. Replacement Budget Center **165**							
Communcation Equipment 1	2224	28,727	57,542	100,000	41,973	100,000	100,000
Contract Services Miscellaneous	2533	154,127	137,149	100,000	42,022	100,000	100,000
Account Total: Services and Supplies		182,854	194,691	200,000	83,995	200,000	200,000
Debt Service	3302	0	0	0	0	0	0
Account Total: Other Charges		0	0	0	0	0	0
Communications Equipment 2	4804	46,649	123,363	100,000	188,899	100,000	100,000
Account Total: Fixed Assets		46,649	123,363	100,000	188,899	100,000	100,000
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund Expenditures		229,503	318,055	300,000	272,894	300,000	300,000
Radio Replacement Recovery	9237	0	135,884	0	6,696	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	201,452	255,324	300,000	169,731	300,000	300,000
Account Total: Revenue		201,452	391,208	300,000	176,428	300,000	300,000
Fund Total: 102 General Fund Revenues		201,452	391,208	300,000	176,428	300,000	300,000

DPW - Buildings Maintenance Budget Center 172

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Regular Staff Salaries	1003	1,755,780	2,139,849	2,347,075	2,302,991	2,499,311	2,499,311
Extra Hire	1004	46,239	13,026	42,900	23,841	42,900	42,900
Special Appointment	1005	0	7,878	0	0	0	0
Shift Differential	1006	19,627	23,212	23,000	24,801	23,000	23,000
Overtime	1008	193,262	186,171	140,000	176,056	140,000	140,000
Holiday Pay	1009	-78	0	0	0	0	0
Assignment Differential	1014	0	0	0	0	0	0
Retirement County	1402	183,931	229,655	246,962	253,593	336,991	336,991
Social Security	1404	17,621	24,009	34,033	27,296	36,240	36,240
Additional Retirement and Employee Benefits	1506	201,308	240,730	286,002	266,392	326,214	326,214
Unused Fringe Benefits	1516	15,421	24,594	0	13,977	0	0
Compensation Insurance	1701	156,586	182,819	185,078	194,626	193,398	193,398
Net Cost Positions Added	1998	0	0	51,000	0	0	100,000
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		2,589,697	3,071,941	3,356,050	3,283,572	3,598,054	3,698,054
Uniform Allowance	2005	0	2,821	6,880	3,801	6,880	6,880
Household Expenses	2046	136,228	154,089	120,000	145,505	120,000	120,000
Lights and Ballasts	2047	55,140	67,584	57,585	54,772	57,585	57,585
Office Equipment Replacement and Maintenan	2079	1,159	6,091	7,001	2,407	7,001	7,001
Building and Plant Maintenance	2096	245,098	281,109	275,758	260,356	275,758	275,758
Office Supplies and Expense	2133	7,482	5,268	6,000	9,213	4,000	4,000
Software Maintenance	2163	1,113	460	1,200	762	1,200	1,200
Hardware Maintenance	2164	922	660	800	210	800	800
State Loan Repayment	2178	0	0	0	0	0	0
Telecommunications Equipment	2225	7,714	8,301	7,600	11,883	7,600	7,600
Radio Rental	2235	3,935	4,349	4,215	4,215	4,215	4,215
Rent	2246	704,014	855,336	1,059,033	1,020,270	1,101,168	1,101,168
Small Tools and Instruments	2249	9,586	10,919	7,500	8,141	7,500	7,500
Building Infrastructure Projects	2254	0	0	0	0	0	0
Training	2273	22,010	19,492	15,607	18,500	15,607	15,607
Conferences	2477	1,104	470	4,500	1,672	4,500	4,500

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Mileage and Routine Travel Expenses	2479	9,387	12,795	10,000	13,259	10,000	10,000
Property Management Expense	2520	0	24,984	150,000	149,293	213,860	213,860
Contract Service - Special	2530	163,993	38,362	172,000	186,831	168,793	168,793
Contract Services Miscellaneous	2533	1,107,581	1,186,647	1,324,388	1,282,209	1,164,000	1,212,417
Contract Service Power	2535	1,261,933	1,850,164	1,100,000	1,691,731	1,625,000	1,625,000
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		3,738,400	4,529,903	4,330,067	4,865,028	4,795,467	4,843,884
Miscellaneous Equipment and Machinery	4801	0	3,007	0	8,575	0	0
Communications Equipment 2	4804	0	0	0	0	0	0
Household Appliances	4808	12,227	13,930	0	0	0	0
Furniture and Fixtures	4837	0	8,000	10,000	8,325	0	0
Data Processing Equipment	4880	0	0	0	12,114	0	0
Software and Software Licenses	4881	0	3,230	4,000	3,248	0	0
PC Leased Purchases	4998	0	2,744	10,466	10,363	2,000	2,000
Account Total: Fixed Assets		12,227	30,911	24,466	42,625	2,000	2,000
Vehicle Maintenance Charged	5025	16,469	12,161	17,228	17,228	15,173	15,173
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	28,558	13,541	8,219	8,219	7,300	7,300
Motor Pool Charged	5040	600	326	348	0	0	0
Telephone Charged	5071	33,196	33,293	36,208	36,208	35,208	35,208
Rent Received	5072	-366,390	-486,487	-1,034,315	-1,034,315	-1,066,346	-1,066,346
County Buildings Received	5085	-2,820,247	-2,977,453	-2,904,148	-2,904,148	-3,511,782	-3,511,782
P. C. Lease Charged	5090	0	0	0	0	9,545	9,545
Salaries and Benefits Charged	5603	355,532	369,090	444,068	425,306	582,668	582,668
Salaries and Benefits Received	5604	0	0	0	0	0	0
Property Administration Charged	5607	0	0	0	0	0	0
Property Administration Received	5608	0	0	-150,000	-150,000	-302,228	-302,228
Account Total: Inter-Department Charges		-2,752,282	-3,035,528	-3,582,392	-3,601,503	-4,230,462	-4,230,462
Fund Total: 102 General Fund Expenditures		3,588,042	4,597,227	4,128,191	4,589,723	4,165,059	4,313,476
Rest and Concession Vendor Machines	9223	180	160	0	70	0	0
	9252	0	42	0	0	0	0
Rent of Building	9255	187,196	273,422	131,622	163,731	320,147	164,025

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Other Work - Government	9604	0	0	0	48,953	0	0
Other Miscellaneous Refunds and Reimburse	9773	7,725	10,609	0	19,312	0	0
Loans	9798	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	350,715	470,225	664,510	653,067	550,846	550,846
Account Total: Revenue		545,817	754,458	796,132	885,134	870,993	714,871
Fund Total: 102 General Fund	*Revenues*	545,817	754,458	796,132	885,134	870,993	714,871

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DPW-Interagency Support Services	Budget Center **174**						
Regular Staff Salaries	1003	483,661	522,608	603,206	585,094	624,190	624,190
Extra Hire	1004	19,813	34,334	14,000	39,049	14,000	14,000
Special Appointment	1005	0	13,200	0	0	0	0
Overtime	1008	9,021	10,503	5,000	5,271	5,000	5,000
Retirement County	1402	50,086	55,816	63,397	66,080	86,513	86,513
Social Security	1404	5,545	6,820	8,747	7,232	9,051	9,051
Additional Retirement and Employee Benefits	1506	59,327	63,204	79,369	72,764	85,214	85,214
Unused Fringe Benefits	1516	5,683	6,311	0	3,947	0	0
Compensation Insurance	1701	3,651	4,229	4,403	4,497	4,557	4,557
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		636,788	717,024	778,122	783,935	828,525	828,525
Office Equipment Replacement and Maintenan	2079	4,253	270	4,250	2,736	4,250	4,250
Books and Periodicals	2131	1,067	470	0	0	0	0
Office Supplies and Expense	2133	13,781	17,418	10,600	17,370	10,600	10,600
Computer Supplies	2141	5,717	1,261	1,200	1,092	1,200	1,200
Software and Software Licenses	2151	1,238	272	3,000	0	3,000	3,000
Software Maintenance	2163	0	0	6,000	6,000	6,000	6,000
Hardware Maintenance	2164	0	471	3,100	2,212	3,100	3,100
Telecommunications Equipment	2225	1,184	2,220	1,800	1,902	1,800	1,800
Training	2273	5,475	2,052	8,000	7,564	8,000	8,000
Contracts and Outside Services	2325	2,071	750	750	0	750	750
Conferences	2477	119	0	1,000	0	1,000	1,000
Mileage and Routine Travel Expenses	2479	1,504	1,785	1,500	993	1,500	1,500
Contract Services Miscellaneous	2533	195	542	0	0	0	0
Contract Service Power	2535	0	0	0	0	0	0
Account Total: Services and Supplies		36,604	27,511	41,200	39,868	41,200	41,200
Furniture and Fixtures	4837	0	612	0	0	0	0
Reproduction Equipment	4865	1,979	4,955	0	0	0	0
Data Processing Equipment	4880	0	0	2,000	0	2,000	2,000

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Software and Software Licenses	4881	0	364	0	0	0	0
PC Leased Purchases	4998	11,321	80,368	73,413	95,708	0	0
Account Total: Fixed Assets		13,300	86,299	75,413	95,708	2,000	2,000
Motor Pool Charged	5040	0	0	225	0	0	0
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	0	0	0	0	0	0
P. C. Lease Charged	5090	0	0	0	0	109,088	109,088
Pro-Rata Costs Received	5095	0	0	0	0	0	0
Salaries and Benefits Charged	5603	114,005	162,894	224,486	194,310	243,003	243,003
Salaries and Benefits Received	5604	-647,662	-710,942	-841,831	-832,941	-950,070	-950,070
Account Total: Inter-Department Charges		-533,657	-548,048	-617,120	-638,631	-597,979	-597,979
Fund Total: 102 General Fund	*Expenditures*	153,035	282,786	277,615	280,881	273,746	273,746
Inter-fund Revenue Charges	9799	195,665	314,877	277,615	275,293	273,746	273,746
Account Total: Revenue		195,665	314,877	277,615	275,293	273,746	273,746
Fund Total: 102 General Fund	*Revenues*	195,665	314,877	277,615	275,293	273,746	273,746

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Real Estate	Budget Center **175**						
Regular Staff Salaries	1003	208,466	220,714	232,179	235,535	241,470	241,470
Extra Hire	1004	0	0	0	0	0	0
Overtime	1008	0	0	0	0	0	0
Retirement County	1402	21,481	23,308	24,402	25,762	33,468	33,468
Social Security	1404	2,892	3,027	3,367	3,166	3,501	3,501
Additional Retirement and Employee Benefits	1506	20,951	22,080	22,489	23,228	24,211	24,211
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	2,888	3,017	3,338	3,126	3,456	3,456
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		256,678	272,146	285,775	290,818	306,106	306,106
Office Equipment Replacement and Maintenan	2079	3,257	4,486	3,200	1,516	3,200	3,200
Books and Periodicals	2131	1,439	930	1,000	930	1,000	1,000
Office Supplies and Expense	2133	8,894	9,859	4,000	6,037	4,000	4,000
Document Reproduction Costs	2137	345	31	1,000	198	1,000	1,000
Telecommunications Equipment	2225	0	939	1,800	1,871	1,800	1,800
Radio Rental	2235	0	100	150	150	150	150
Memberships	2272	480	557	600	557	600	600
Training	2273	988	3,012	5,000	3,479	5,000	5,000
Conferences	2477	75	164	750	0	750	750
Mileage and Routine Travel Expenses	2479	138	408	1,500	552	1,500	1,500
Contract Services Miscellaneous	2533	5,053	0	5,000	0	5,000	5,000
Account Total: Services and Supplies		20,670	20,486	24,000	15,289	24,000	24,000
Software and Software Licenses	4881	0	0	0	0	0	0
Capitalized Lease Purchase	4999	0	0	5,000	5,000	5,000	5,000
Account Total: Fixed Assets		0	0	5,000	5,000	5,000	5,000
Vehicle Maintenance Charged	5025	0	0	0	0	1,379	1,379
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	4,397	4,397
Motor Pool Charged	5040	2,000	3,957	5,900	0	0	0
Telephone Charged	5071	3,038	11,631	12,204	12,204	12,204	12,204

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Rent Charged	5073	0	37,686	51,112	51,112	55,812	55,812
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	106,660	110,726	126,876	126,876	116,534	116,534
Salaries and Benefits Received	5604	-59,588	-80,611	-216,890	-49,644	-239,493	-239,493
Account Total: Inter-Department Charges		52,109	83,389	-20,798	140,548	-49,167	-49,167
Fund Total: 102 General Fund	*Expenditures*	329,457	376,021	293,977	451,655	285,939	285,939
Other Miscellaneous Income	9774	6,826	3,800	0	13,650	0	0
Inter-fund Revenue Charges	9799	135,841	150,940	160,000	201,405	160,000	160,000
Account Total: Revenue		142,666	154,740	160,000	215,055	160,000	160,000
Fund Total: 102 General Fund	*Revenues*	142,666	154,740	160,000	215,055	160,000	160,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Purchasing	Budget Center **230**						
Regular Staff Salaries	1003	208,987	248,999	267,547	268,979	283,521	283,521
Extra Hire	1004	1,818	0	1,492	0	1,492	1,492
Overtime	1008	12,784	15,010	6,000	14,366	6,000	6,000
Retirement County	1402	19,859	24,828	28,119	28,445	37,193	37,193
Social Security	1404	2,739	3,790	3,879	4,046	4,111	4,111
Additional Retirement and Employee Benefits	1506	23,581	29,546	40,341	32,405	38,487	38,487
Unused Fringe Benefits	1516	1,211	1,694	0	775	0	0
Compensation Insurance	1701	4,244	5,992	6,333	6,467	6,802	6,802
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		275,224	329,859	353,711	355,483	377,606	377,606
Uniform Allowance	2005	0	350	480	315	480	480
Office Equipment Replacement and Maintenan	2079	1,677	3,097	5,000	0	5,000	5,000
Office Supplies and Expense	2133	4,934	6,316	3,000	938	3,000	3,000
Document Reproduction Costs	2137	161	3,952	5,000	3,808	5,000	5,000
Computer Supplies	2141	0	898	500	0	500	500
Software and Software Licenses	2151	0	5,938	0	0	0	0
Training	2273	2,019	2,437	3,000	3,784	3,000	3,000
Conferences	2477	1,070	784	1,000	376	1,000	1,000
Mileage and Routine Travel Expenses	2479	198	1,213	600	1,036	600	600
Contract Services Miscellaneous	2533	38,816	12,578	20,101	24,710	20,101	20,101
Account Total: Services and Supplies		48,874	37,562	38,681	34,967	38,681	38,681
Data Processing Equipment	4880	0	4,610	0	0	0	0
Mail Machinery	4953	0	0	0	0	0	0
PC Leased Purchases	4998	0	0	863	0	0	0
Account Total: Fixed Assets		0	4,610	863	0	0	0
Motor Pool Charged	5040	0	115	308	0	0	0
Telephone Charged	5071	2,397	5,661	5,557	5,557	5,557	5,557
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	0	0	0	0	0	0
Salaries and Benefits Charged	5603	124,436	129,181	148,022	148,022	116,534	116,534

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State of California

Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Salaries and Benefits Received	5604	-62,232	-65,702	-63,991	-63,991	-70,835	-70,835
Account Total: Inter-Department Charges		64,601	69,255	89,896	89,588	51,256	51,256
Fund Total: 102 General Fund	*Expenditures*	388,700	441,286	483,151	480,038	467,543	467,543
Sale Fixed Assets Personal Property	9732	2,650	8,663	5,000	10,723	5,000	5,000
Other Miscellaneous Refunds and Reimburse	9773	3,352	5,619	3,000	4,105	3,000	3,000
Inter-fund Revenue Charges	9799	0	8,453	0	8,453	0	0
Account Total: Revenue		6,002	22,735	8,000	23,280	8,000	8,000
Fund Total: 102 General Fund	*Revenues*	6,002	22,735	8,000	23,280	8,000	8,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DPW - County Garage Budget Center **231**							
Regular Staff Salaries	1003	606,793	643,436	701,795	693,886	719,321	719,321
Extra Hire	1004	0	0	0	0	0	0
Overtime	1008	14,517	18,462	15,000	11,814	15,000	15,000
Retirement County	1402	62,952	68,705	73,759	77,751	99,698	99,698
Social Security	1404	4,414	4,896	10,176	5,302	10,430	10,430
Additional Retirement and Employee Benefits	1506	67,815	74,142	79,295	79,613	87,035	87,035
Unused Fringe Benefits	1516	2,445	2,272	0	1,408	0	0
Compensation Insurance	1701	52,249	55,508	62,601	58,390	64,287	64,287
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		811,185	867,422	942,626	928,164	995,771	995,771
Uniform Allowance	2005	0	618	1,920	1,550	1,920	1,920
Household Expenses	2046	17,755	19,307	24,000	20,779	24,000	24,000
Office Equipment Replacement and Maintenan	2079	2,551	2,795	3,000	3,934	3,000	3,000
Miscellaneous Parts	2082	330,826	378,754	315,000	298,226	315,000	315,000
Shop Supplies	2088	20,943	22,147	20,000	18,523	20,000	20,000
Building and Plant Maintenance	2096	7,417	2,235	6,000	9,964	6,000	6,000
Office Supplies and Expense	2133	7,049	5,155	7,000	2,499	7,000	7,000
Software Maintenance	2163	2,163	21,952	5,000	1,609	5,000	5,000
Hardware Maintenance	2164	0	0	2,500	64	2,500	2,500
Telecommunications Equipment	2225	942	981	1,200	1,399	1,200	1,200
Radio Rental	2235	2,594	2,629	2,629	2,629	2,629	2,629
Rent	2246	0	0	0	0	0	0
Small Tools and Instruments	2249	5,044	8,301	7,500	9,434	7,500	7,500
Training	2273	2,394	2,273	2,500	1,203	2,500	2,500
Conferences	2477	0	250	500	235	500	500
Mileage and Routine Travel Expenses	2479	205	509	1,000	130	1,000	1,000
Gas, Oil and Grease Vehicles	2501	813,819	695,868	700,000	905,259	900,000	900,000
Tires and Tubes Inventory	2505	80,303	80,385	95,094	91,307	95,094	95,094
Contract Services Miscellaneous	2533	54,672	35,625	27,000	15,143	32,000	32,000
Account Total: Services and Supplies		1,348,677	1,279,783	1,221,843	1,383,886	1,426,843	1,426,843

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Miscellaneous Equipment and Machinery	4801	1,545	100,602	100,000	26,689	140,000	140,000
Data Processing Equipment	4880	0	28	0	0	0	0
Account Total: Fixed Assets		1,545	100,629	100,000	26,689	140,000	140,000
General Insurance Charged	5004	7,044	7,859	16,701	16,701	17,795	17,795
Vehicle Mainrenance Received	5024	-928,526	-699,814	-976,058	-974,688	-907,634	-907,634
Vehicle Maintenance Charged	5025	211,077	155,873	218,266	218,266	99,315	99,315
Vehicle Replacement Received	5034	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	25,426	12,392	24,040	24,040	39,339	39,339
Motor Pool Received	5039	-60,347	-70,372	-106,701	0	-65,625	-65,625
Motor Pool Charged	5040	100	137	250	0	0	0
Telephone Charged	5071	4,777	6,838	6,895	6,895	6,895	6,895
Salaries and Benefits Charged	5603	124,436	129,181	148,022	148,022	139,841	139,841
Account Total: Inter-Department Charges		-616,013	-457,907	-668,585	-560,764	-670,074	-670,074
Fund Total: 102 General Fund Expenditures		1,545,394	1,789,928	1,595,884	1,777,975	1,892,540	1,892,540
Other Work - Government	9604	366,948	373,367	260,000	428,176	260,000	260,000
Other Miscellaneous Refunds and Reimburse	9773	17,315	856	1,847	980	1,847	1,847
Inter-Fund Vehicle Replacement	9795	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	551,232	588,786	500,000	485,421	500,000	500,000
Refunds and Reimbursements	9940	10,861	11,287	2,000	28,085	2,000	2,000
Account Total: Revenue		946,355	974,295	763,847	942,662	763,847	763,847
Fund Total: 102 General Fund Revenues		946,355	974,295	763,847	942,662	763,847	763,847

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Vehicle Acquisition Budget Center **232**							
Miscellaneous Parts	2082	0	0	0	4,160	0	0
Account Total: Services and Supplies		0	0	0	4,160	0	0
Vehicle Acquisition Trust	3106	0	0	0	0	0	0
Account Total: Other Charges		0	0	0	0	0	0
Vehicle Replacement	4830	935,666	1,369,222	1,358,600	453,791	1,231,000	1,231,000
Data Processing Equipment	4880	0	0	0	0	0	0
Capitalized Lease Purchase	4999	0	0	0	0	0	0
Account Total: Fixed Assets		935,666	1,369,222	1,358,600	453,791	1,231,000	1,231,000
Vehicle Replacement Received	5034	0	0	0	0	0	0
Vehicle Depreciation Received	5037	-1,144,965	-729,329	-1,005,966	-1,005,963	-1,055,539	-1,055,539
Salaries and Benefits Charged	5603	62,232	65,702	63,991	63,991	70,835	70,835
Account Total: Inter-Department Charges		-1,082,733	-663,627	-941,975	-941,972	-984,704	-984,704
Fund Total: 102 General Fund	*Expenditures*	-147,067	705,596	416,625	-484,021	246,296	246,296
Depreciation Recovery	9235	11,657	8,743	8,019	8,018	8,019	8,019
Vehicle Replacement Recovery	9238	0	0	0	0	0	0
Sale Fixed Assets Personal Property	9732	44,872	57,838	25,000	56,634	25,000	25,000
Donations (General)	9761	0	0	0	0	0	0
Inter-Fund Vehicle Replacement	9795	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	85,675	298,719	383,606	347,315	213,277	213,277
Account Total: Revenue		142,204	365,300	416,625	411,967	246,296	246,296
Fund Total: 102 General Fund	*Revenues*	142,204	365,300	416,625	411,967	246,296	246,296

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Printing Services	Budget Center **233**						
Regular Staff Salaries	1003	214,005	250,061	301,739	248,807	300,980	300,980
Extra Hire	1004	22,104	5,188	10,000	24,521	10,000	10,000
Overtime	1008	3,527	5,008	4,000	6,087	4,000	4,000
Retirement County	1402	22,354	26,056	31,713	26,217	35,605	35,605
Social Security	1404	1,884	2,114	4,375	2,248	4,364	4,364
Additional Retirement and Employee Benefits	1506	26,794	32,315	38,739	31,952	41,602	41,602
Unused Fringe Benefits	1516	2,957	2,310	0	833	0	0
Compensation Insurance	1701	17,418	18,829	23,371	20,158	23,298	23,298
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		311,043	341,880	413,937	360,824	419,849	419,849
Uniform Allowance	2005	0	508	2,800	1,861	2,800	2,800
Miscellaneous Maintenance	2078	0	0	0	268	0	0
Office Equipment Replacement and Maintenan	2079	45,800	39,716	40,000	27,407	40,000	40,000
Office Supplies and Expense	2133	7,037	5,502	2,500	2,766	2,500	2,500
Document Reproduction Costs	2137	208,121	229,138	196,307	213,309	196,307	196,307
Computer Supplies	2141	3,163	2,218	250	204	250	250
Hardware Maintenance	2164	0	0	3,000	0	3,000	3,000
Training	2273	0	0	500	0	500	500
Graphic Supplies	2353	30,737	24,936	23,200	31,074	23,200	23,200
Mileage and Routine Travel Expenses	2479	0	0	600	54	600	600
Account Total: Services and Supplies		294,858	302,018	269,157	276,944	269,157	269,157
Furniture and Fixtures	4837	0	0	0	0	0	0
Printing Equipment	4860	0	0	0	0	0	0
Reproduction Equipment	4865	0	2,563	0	3,194	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
PC Leased Purchases	4998	0	620	1,440	436	0	0
Capitalized Lease Purchase	4999	28,527	47,166	46,784	81,565	46,784	46,784
Account Total: Fixed Assets		28,527	50,349	48,224	85,196	46,784	46,784
Central Services Received	5014	-430,578	-431,373	-400,000	-574,600	-400,000	-400,000
Vehicle Maintenance Charged	5025	0	0	0	0	0	0

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Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	600	463	959	0	0	0
Telephone Charged	5071	1,375	3,396	3,457	3,457	3,457	3,457
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	0	0	0	0	0	0
P. C. Lease Charged	5090	0	0	0	0	872	872
Salaries and Benefits Charged	5603	35,553	36,909	42,291	42,291	116,534	116,534
Account Total: Inter-Department Charges		-393,050	-390,606	-353,293	-528,852	-279,137	-279,137
Fund Total: 102 General Fund	*Expenditures*	241,377	303,642	378,025	194,112	456,653	456,653
Other Central Services	9720	123,130	113,602	116,000	90,907	116,000	116,000
Inter-fund Revenue Charges	9799	129,086	95,907	68,300	160,820	68,300	68,300
Account Total: Revenue		252,215	209,509	184,300	251,726	184,300	184,300
Fund Total: 102 General Fund	*Revenues*	252,215	209,509	184,300	251,726	184,300	184,300

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Uniform Construction Standards	Budget Center **237**	**2374**					
Salaries and Wages 2	1001	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Office Supplies and Expense	2133	0	0	0	0	0	0
Document Reproduction Costs	2137	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Contingencies General	6991	0	0	0	0	0	0
Account Total: Reserves		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	0	0	0
Other Aid State	9367	0	0	0	0	0	0
Grants - Received	9419	0	0	0	0	0	0
City Contribution	9741	0	0	0	34,007	0	0
Account Total: Revenue		0	0	0	34,007	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	34,007	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Engineering	Budget Center **238**						
Regular Staff Salaries	1003	837,959	1,085,815	1,340,512	1,202,059	1,352,913	1,352,913
Extra Hire	1004	19,372	9,341	19,000	16,248	19,000	19,000
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	37,448	30,800	20,000	25,640	20,000	20,000
Retirement County	1402	81,037	111,618	140,888	133,666	187,514	187,514
Social Security	1404	9,728	13,144	19,438	15,197	19,617	19,617
Additional Retirement and Employee Benefits	1506	64,965	94,319	149,151	101,277	144,202	144,202
Unused Fringe Benefits	1516	19,151	18,937	0	23,181	0	0
Compensation Insurance	1701	21,141	25,163	31,512	27,503	31,875	31,875
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-86,456	-86,456
Account Total: Wages and Benefits		1,090,800	1,389,137	1,720,501	1,544,770	1,688,665	1,688,665
Advertising	2029	0	18,001	5,000	5,087	5,000	5,000
Office Equipment Replacement and Maintenan	2079	3,805	4,297	5,000	3,999	5,000	5,000
Roads Services Charges	2092	0	0	0	0	0	0
Office Supplies and Expense	2133	18,510	14,087	7,000	10,275	7,000	7,000
Document Reproduction Costs	2137	3,456	6,011	5,100	28,474	5,100	5,100
Computer Supplies	2141	6,806	10,174	5,001	5,582	5,001	5,001
Software and Software Licenses	2151	2,566	20,338	11,000	11,111	11,000	11,000
Software Maintenance	2163	0	0	636	637	636	636
Hardware Maintenance	2164	0	1,579	1,168	762	1,168	1,168
Telecommunications Equipment	2225	2,962	10,735	3,750	8,058	3,750	3,750
Radio Rental	2235	3,335	4,474	3,435	3,609	3,435	3,435
Small Tools and Instruments	2249	4,467	7,384	6,000	2,761	6,000	6,000
Special Projects	2267	236,899	14,515	310,005	30,781	310,005	310,005
Memberships	2272	2,699	2,800	2,500	3,436	2,500	2,500
Training	2273	10,680	20,645	10,000	11,991	10,000	10,000
Contracts and Outside Services	2325	5,179	717	5,000	1,050	5,000	5,000
Engineering Supplies	2351	2,405	1,765	5,000	5,665	5,000	5,000
Mileage and Routine Travel Expenses	2479	4,393	2,305	2,000	3,510	2,000	2,000
Contract Service - Special	2530	21,797	2,101	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Contract Services Miscellaneous	2533	364,015	272,027	4,002	509,943	4,002	303,427
Account Total: Services and Supplies		693,974	413,958	391,597	646,731	391,597	691,022
Land Acquisition	4177	0	1,792,733	0	0	0	0
Miscellaneous Equipment and Machinery	4801	0	0	0	79,730	0	0
Furniture and Fixtures	4837	0	0	0	13,421	0	0
Data Processing Equipment	4880	0	5,000	0	8,064	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
PC Leased Purchases	4998	2,139	3,642	3,576	2,171	0	0
Account Total: Fixed Assets		2,139	1,801,375	3,576	103,386	0	0
Vehicle Maintenance Charged	5025	19,376	14,309	20,270	20,270	20,691	20,691
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	38,946	24,646	19,064	19,064	23,461	23,461
Motor Pool Charged	5040	500	461	800	0	0	0
Telephone Charged	5071	9,736	14,190	13,996	13,996	13,996	13,996
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	0	0	0	0	0	0
P. C. Lease Charged	5090	0	0	0	0	4,603	4,603
Pro-Rata Costs Received	5095	0	0	0	0	0	0
Salaries and Benefits Charged	5603	88,883	92,273	105,731	105,731	116,534	116,534
Salaries and Benefits Received	5604	-4,693	-22,113	0	-31,141	0	0
Account Total: Inter-Department Charges		152,748	123,765	159,861	127,920	179,285	179,285
Fund Total: 102 General Fund Expenditures		1,939,661	3,728,234	2,275,535	2,422,806	2,259,547	2,558,972
Other Aid Federal	9441	345,675	2,072,909	1,913,991	509,945	0	299,425
Other Sales Publications	9742	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	18,730	3,084	0	2,418	0	0
Other Miscellaneous Income	9774	118,882	7,434	0	135,261	0	0
Fishnet Cash Contributions	9777	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	235,237	482,920	348,194	627,341	348,194	348,194
Work Authority - Excess Cost	9998	0	0	0	0	0	0
Account Total: Revenue		718,524	2,566,346	2,262,185	1,274,965	348,194	647,619
Fund Total: 102 General Fund Revenues		718,524	2,566,346	2,262,185	1,274,965	348,194	647,619

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
1995 Storm Budget Center **346**							
Salaries and Wages 2	1001	0	0	0	0	0	0
Salaries and Benefits Received 1	1603	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Special Projects	2267	0	0	0	0	0	0
Miscellaneous Fees	2269	0	0	0	0	0	0
Miscellaneous Expense 2	2389	0	0	0	0	0	0
Contract Services Miscellaneous	2533	140,726	40,628	0	230,229	0	0
Account Total: Services and Supplies		140,726	40,628	0	230,229	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	140,726	40,628	0	230,229	0	0
Other Aid State	9367	0	0	0	0	0	0
Other Aid Federal	9441	163,269	71,118	0	180,205	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		163,269	71,118	0	180,205	0	0
Fund Total: 102 General Fund	*Revenues*	163,269	71,118	0	180,205	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
El Nino Budget Center **349**							
Contract Services Miscellaneous	2533	113,415	0	0	0	0	0
Account Total: Services and Supplies		113,415	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	113,415	0	0	0	0	0
Other Aid State	9367	0	0	0	99,583	0	0
Other Aid Federal	9441	571,209	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	225	0	0	0	0	0
Account Total: Revenue		571,434	0	0	99,583	0	0
Fund Total: 102 General Fund	*Revenues*	571,434	0	0	99,583	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Land Use and Water Resources Budget Center **352**							
Regular Staff Salaries	1003	874,413	999,818	1,154,090	1,086,533	1,242,057	1,242,057
Extra Hire	1004	9,416	12,132	12,000	29,125	12,000	12,000
Special Appointment	1005	0	3,660	0	0	0	0
Overtime	1008	33,417	14,835	20,000	10,628	20,000	20,000
Retirement County	1402	91,656	107,304	121,392	121,773	172,149	172,149
Social Security	1404	9,131	10,601	16,734	11,674	18,010	18,010
Additional Retirement and Employee Benefits	1506	84,814	97,649	122,914	102,911	134,517	134,517
Unused Fringe Benefits	1516	16,027	15,128	0	14,639	0	0
Compensation Insurance	1701	19,029	22,095	26,314	24,202	27,173	27,173
Net Cost Positions Added	1998	0	0	90,456	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,137,904	1,283,222	1,563,900	1,401,484	1,625,906	1,625,906
Uniform Allowance	2005	0	650	480	1,213	480	480
Office Equipment Replacement and Maintenan	2079	0	764	1,000	200	1,000	1,000
Roads Services Charges	2092	30,000	30,000	30,000	2,672	30,000	30,000
Books and Periodicals	2131	807	1,018	2,100	580	2,100	2,100
Office Supplies and Expense	2133	23,815	10,010	7,000	15,318	6,000	6,000
Document Reproduction Costs	2137	977	295	1,000	1,973	1,000	1,000
Computer Supplies	2141	2,077	3,717	4,000	564	4,000	4,000
Software and Software Licenses	2151	143	0	6,000	973	6,000	6,000
Software Maintenance	2163	0	0	3,000	0	3,000	3,000
Hardware Maintenance	2164	0	0	5,000	0	5,000	5,000
Telecommunications Equipment	2225	1,276	2,242	1,800	5,225	1,800	1,800
Radio Rental	2235	1,796	3,862	3,678	3,738	3,678	3,678
Small Tools and Instruments	2249	133	842	2,000	647	2,000	2,000
Hazardous Materials Program	2262	0	0	6,650	0	6,650	6,650
Miscellaneous Fees	2269	0	160	0	0	0	0
Memberships	2272	88	320	1,000	1,549	1,000	1,000
Training	2273	23,737	11,132	21,000	16,672	21,000	21,000
Nuisance Abatement	2275	0	0	1,000	1,000	1,000	1,000
Local H20 Small Tools	2429	0	272	100	250	100	100

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Contribution to NBWA	2430	0	0	0	0	0	0
Local H20 Books & Periodicals	2431	0	356	50	0	50	50
Local H20 Office Supplies	2433	0	324	450	0	450	450
Local H20 Contract Services	2434	0	32,575	41,725	92,914	41,725	41,725
Local H20 Document Reproduction	2437	0	0	200	0	200	200
Local H20 Mileage Expenses	2439	0	0	200	57	200	200
Conferences	2477	2,896	3,917	3,100	398	3,100	3,100
Mileage and Routine Travel Expenses	2479	1,867	5,051	2,700	2,773	2,700	2,700
Contract Services Miscellaneous	2533	3,032	39,986	17,000	7,000	17,000	17,000
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		92,645	147,493	162,233	155,718	161,233	161,233
Miscellaneous Equipment and Machinery	4801	0	0	0	0	0	0
Communications Equipment 2	4804	0	0	0	0	0	0
Furniture and Fixtures	4837	0	989	5,000	3,994	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Photographic Equipment	4870	0	0	0	0	0	0
Data Processing Equipment	4880	808	0	0	0	0	0
Software and Software Licenses	4881	0	0	2,000	2,000	0	0
FAX Equipment	4882	0	0	0	0	0	0
PC Leased Purchases	4998	1,167	1,897	4,280	2,158	1,000	1,000
Capitalized Lease Purchase	4999	0	6,664	8,026	6,992	8,026	8,026
Account Total: Fixed Assets		1,975	9,550	19,306	15,144	9,026	9,026
Vehicle Maintenance Charged	5025	10,537	7,781	11,022	11,022	15,173	15,173
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	32,634	15,774	15,535	15,535	13,605	13,605
Motor Pool Charged	5040	74	25	213	0	0	0
Telephone Charged	5071	8,496	11,218	11,478	11,478	10,978	10,978
Rent Charged	5073	0	0	0	3,295	15,994	15,994
County Buildings Charged	5086	0	0	0	0	0	0
P. C. Lease Charged	5090	0	0	0	0	2,157	2,157
Pro-Rata Costs Charged	5096	0	0	0	0	0	0
Interdepartment Miscellaneous Charged	5126	1,905	950	0	200	1,000	1,000
Salaries and Benefits Charged	5603	266,650	276,818	317,192	317,192	302,984	302,984

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Salaries and Benefits Received	5604	-218,242	-350,000	-350,000	-460,646	-379,256	-379,256
Account Total: Inter-Department Charges		102,054	-37,435	5,440	-101,924	-17,365	-17,365
Fund Total: 102 General Fund	*Expenditures*	1,334,577	1,402,830	1,750,879	1,470,423	1,778,800	1,778,800
Road and Street Service Encroachments	9096	0	0	85,000	69,727	85,000	85,000
Mandated Costs - State	9308	6,751	0	0	0	0	0
Other Aid State	9367	0	0	0	0	0	0
Grants - Received	9419	0	0	0	29,794	0	0
Planning and Engineering Services-Eng	9537	126,664	154,045	90,000	139,674	90,000	90,000
County Surveyor Fees	9538	72,440	68,950	70,000	77,953	85,000	85,000
Sub-Division Inspection Fees	9539	25,891	27,510	30,000	0	30,000	30,000
Site Check Fees	9540	0	0	0	0	0	0
Other Sales Publications	9742	829	713	0	295	0	0
Other Miscellaneous Refunds and Reimburse	9773	4,656	19,750	0	10,872	0	0
Inter-fund Revenue Charges	9799	744,175	910,216	1,115,281	1,106,073	1,115,281	1,115,281
Account Total: Revenue		981,406	1,181,184	1,390,281	1,434,389	1,405,281	1,405,281
Fund Total: 102 General Fund	*Revenues*	981,406	1,181,184	1,390,281	1,434,389	1,405,281	1,405,281

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Waste Management Budget Center **367**							
Regular Staff Salaries	1003	277,733	306,483	323,490	324,911	332,417	332,417
Extra Hire	1004	0	13,734	10,000	16,789	5,000	5,000
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	0	2,261	0	-153	0	0
Retirement County	1402	29,027	32,806	33,999	36,272	46,073	46,073
Social Security	1404	2,063	2,521	4,691	2,759	4,820	4,820
Additional Retirement and Employee Benefits	1506	23,648	27,510	34,237	33,273	37,390	37,390
Unused Fringe Benefits	1516	5,846	5,565	0	2,208	0	0
Compensation Insurance	1701	7,604	8,241	8,615	8,577	8,818	8,818
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		345,921	399,122	415,032	424,636	434,518	434,518
Office Equipment Replacement and Maintenan	2079	1,579	290	2,000	178	2,000	2,000
Books and Periodicals	2131	0	89	1,000	0	1,000	1,000
Office Supplies and Expense	2133	44,043	20,254	9,000	35,308	9,000	9,000
Document Reproduction Costs	2137	267	1,921	500	1,244	500	500
Computer Supplies	2141	2,137	1,020	1,501	1,200	1,501	1,501
Outreach 1	2150	0	0	0	0	0	0
Telecommunications Equipment	2225	2,118	2,289	2,400	1,687	2,400	2,400
Radio Rental	2235	50	50	131	132	131	131
Small Tools and Instruments	2249	486	568	500	17	500	500
Special Projects	2267	26,069	44,588	27,000	86,585	0	22,000
Miscellaneous Fees	2269	5,109	10,967	12,000	6,308	12,000	12,000
Educational Material and A/V	2271	0	161	3,000	0	3,000	3,000
Training	2273	4,464	1,990	3,600	607	3,600	3,600
Human Rights Commission Expenses	2296	116	0	0	0	0	0
Publicity	2387	0	0	1,500	0	1,500	1,500
Conferences	2477	710	2,159	1,500	2,376	1,500	1,500
Mileage and Routine Travel Expenses	2479	2,492	3,310	4,500	3,836	4,500	4,500
Contract Services Miscellaneous	2533	2,318	11,000	0	367	0	0
Account Total: Services and Supplies		91,958	100,654	70,132	139,845	43,132	65,132

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	800	0	0	0	0	0
PC Leased Purchases	4998	1,072	0	15,621	0	0	0
Capitalized Lease Purchase	4999	0	4,664	4,200	4,200	4,200	4,200
Account Total: Fixed Assets		1,872	4,664	19,821	4,200	4,200	4,200
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	1,200	1,256	3,135	0	0	0
Telephone Charged	5071	7,334	5,533	5,782	5,782	5,782	5,782
Rent Charged	5073	0	62,810	85,187	85,187	59,838	59,838
Indirect County Overhead Charged	5098	130,196	104,097	78,375	78,431	177,693	177,693
Salaries and Benefits Charged	5603	84,052	92,273	105,731	105,731	116,534	116,534
Account Total: Inter-Department Charges		222,782	265,969	278,210	275,131	359,847	359,847
Fund Total: 102 General Fund Expenditures		662,534	770,410	783,195	843,812	841,697	863,697
Franchises	9021	91,600	86,617	97,650	87,648	97,650	97,650
Underground Storage - Permits	9087	317,286	353,941	317,650	422,355	317,650	317,650
Other Aid State	9367	20,403	17,571	12,000	39,296	6,000	6,000
Other Aid Federal	9441	0	0	0	0	0	0
Hazardous Materials	9507	0	0	0	0	0	0
Solid Waste Management Fees	9518	0	0	0	0	0	0
City Contribution	9741	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	185	202	1,000	442	1,000	1,000
Other Miscellaneous Income	9774	0	0	0	68,588	0	0
Inter-fund Revenue Charges	9799	128,073	158,041	136,839	147,761	136,839	136,839
Account Total: Revenue		557,547	616,372	565,139	766,091	559,139	559,139
Fund Total: 102 General Fund Revenues		557,547	616,372	565,139	766,091	559,139	559,139

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DPW - Road Maintenance Budget Center **411**							
Regular Staff Salaries	1003	2,716,513	2,801,191	3,121,856	2,789,609	3,191,556	3,191,556
Extra Hire	1004	43,665	23,021	40,000	43,525	40,000	40,000
Special Appointment	1005	8,226	13,206	0	0	0	0
Overtime	1008	354,636	321,424	200,000	192,829	400,000	400,000
Assignment Differential	1014	4,709	5,230	5,000	8,706	5,000	5,000
Retirement County	1402	281,808	297,119	328,107	317,024	442,350	442,350
Social Security	1404	26,323	27,455	45,267	26,380	46,278	46,278
Additional Retirement and Employee Benefits	1506	303,594	318,470	370,955	322,029	403,058	403,058
Unused Fringe Benefits	1516	26,939	24,823	0	22,842	0	0
Compensation Insurance	1701	72,050	71,212	75,302	66,052	75,159	75,159
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		3,838,463	3,903,151	4,186,487	3,788,996	4,603,401	4,603,401
General Insurance	2059	9,419	13,574	16,976	16,976	45,209	45,209
Office Equipment Replacement and Maintenan	2079	785	1,123	2,000	629	2,000	2,000
Roads Cost Received	2094	547,852	496,398	491,663	471,844	491,663	491,663
Building and Plant Maintenance	2096	73,070	37,510	32,000	25,272	32,000	32,000
Grounds Maintenance	2097	0	0	0	0	0	0
Office Supplies and Expense	2133	15,967	19,111	9,000	19,980	9,000	9,000
Document Reproduction Costs	2137	1,387	8,416	2,000	1,266	2,000	2,000
Computer Supplies	2141	959	2,059	3,673	454	3,673	3,673
Software and Software Licenses	2151	3,871	533	3,801	0	3,801	3,801
Software Maintenance	2163	1,920	0	4,000	3,921	4,000	4,000
Hardware Maintenance	2164	0	500	500	0	500	500
Radio Rental	2235	42,639	44,134	46,563	46,563	46,563	46,563
Small Tools and Instruments	2249	41,580	55,878	50,000	26,008	50,000	50,000
Special Projects	2267	1,256	0	0	0	0	0
Memberships	2272	899	1,549	500	2,009	500	500
Training	2273	9,770	7,789	20,000	4,717	20,000	20,000
Sign Shop Expenses	2315	0	0	0	79,264	0	0
Material and Equipment Rental	2318	1,228,711	1,126,701	1,099,021	398,904	600,000	600,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Contracts and Outside Services	2325	1,657,153	7,114,135	2,416,347	2,432,117	578,554	1,332,340
Conferences	2477	211	830	2,000	1,312	2,000	2,000
Mileage and Routine Travel Expenses	2479	15,336	16,263	15,000	6,267	15,000	15,000
Vehicle Maintenance Charged	2492	560,876	457,715	585,022	428,079	350,000	350,000
Vehicle Rental	2493	0	0	1,790	0	1,790	1,790
Contract Services Miscellaneous	2533	720,875	134,220	250,000	192,182	200,000	200,000
Contract Service Telephone	2534	46,512	42,675	27,847	46,526	27,847	27,847
Contract Service Power	2535	42,474	30,726	50,000	40,841	50,000	50,000
Indirect County Overhead	2798	435,901	574,585	600,000	600,000	537,883	537,883
P.C. Lease Charged	2980	0	0	0	0	3,462	3,462
Account Total: Services and Supplies		5,459,423	10,186,424	5,729,703	4,845,133	3,077,445	3,831,231
Contribution to Cities - SRAF	3455	0	0	0	0	0	0
Damage Claims Against County	3603	0	0	0	0	0	0
Account Total: Other Charges		0	0	0	0	0	0
Miscellaneous Equipment and Machinery	4801	30,162	7,237	12,000	8,432	12,000	12,000
Communications Equipment 2	4804	0	0	3,600	0	3,600	3,600
Vehicle Replacement	4830	658,647	206,109	100,000	0	100,000	100,000
Reproduction Equipment	4865	0	0	0	0	0	0
Photographic Equipment	4870	0	0	0	0	0	0
Data Processing Equipment	4880	1,801	8,805	0	0	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
PC Leased Purchases	4998	1,373	2,241	0	3,545	0	0
Account Total: Fixed Assets		691,982	224,392	115,600	11,977	115,600	115,600
County Buildings Charged	5086	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Contingences Roads	6999	0	0	0	0	0	0
Account Total: Reserves		0	0	0	0	0	0
Fund Total: 106 Road Fund	*Expenditures*	9,989,868	14,313,967	10,031,790	8,646,106	7,796,446	8,550,232
Property Taxes Prior Unsecured	9006	0	0	0	0	0	0
Special Assessment - Redeemed	9009	0	0	0	0	0	0
Sales and Use Taxes	9015	0	0	0	0	0	0

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Franchises	9021	0	0	0	0	0	0
Business License and Fees Cable TV	9081	0	0	0	0	0	0
Road and Street Service Encroachments	9096	59,070	6,234	0	0	0	0
Vehicle Code Fines Municipal	9111	0	0	0	0	0	0
Interest Income	9201	77,700	-40,685	0	-26,755	10,000	10,000
Transport Development Act State	9270	0	0	0	0	0	0
Highway Users Tax State	9271	3,137,161	3,216,446	3,216,446	3,108,812	3,216,446	3,216,446
Business License Tax Highway Car State	9272	1,411,376	1,432,342	1,432,342	1,410,953	1,442,000	1,442,000
Other Aid State	9367	1,874,131	5,738,319	3,149,237	1,962,316	1,899,000	1,899,000
State Match (ISTEA) Revenue	9399	391,708	0	0	0	0	0
Other Work - Government	9604	0	48	66,797	0	219,000	219,000
RD and St Services Municipal Court	9607	0	0	0	0	0	0
Sale Fixed Assets Personal Property	9732	11,720	53,920	50,000	1,955	0	0
Other Sales Publications	9742	75	1,600	1,000	640	0	0
Concessions - Stafford Lake	9745	0	0	0	0	0	0
Corporation for Supportive Housing	9762	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	22,834	208,946	200,000	42,856	5,000	5,000
Other Miscellaneous Income	9774	47,985	58,331	5,000	58,373	5,000	5,000
Insurance Refunds and Adjustments	9789	4,451	0	0	0	0	0
Inter-fund Revenue Charges	9799	603,996	704,616	1,000,000	846,554	1,000,000	1,000,000
OES Reimbursements	9942	0	0	0	0	0	0
Work Authority - Excess Cost	9998	0	0	0	0	0	0
Account Total: Revenue		7,642,207	11,380,117	9,120,822	7,405,704	7,796,446	7,796,446
Fund Total: 106 Road Fund	*Revenues*	7,642,207	11,380,117	9,120,822	7,405,704	7,796,446	7,796,446

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DPW - County Airport	Budget Center **421**						
Regular Staff Salaries	1003	147,925	155,607	163,840	170,192	169,884	169,884
Extra Hire	1004	0	0	9,000	7,188	9,000	9,000
Special Appointment	1005	0	0	4,500	0	4,500	4,500
Overtime	1008	0	598	500	0	500	500
Retirement County	1402	13,671	14,692	17,220	16,175	20,517	20,517
Social Security	1404	829	888	2,376	1,221	2,463	2,463
Additional Retirement and Employee Benefits	1506	15,071	15,076	18,875	16,135	19,543	19,543
Unused Fringe Benefits	1516	2,888	3,424	0	3,219	0	0
Compensation Insurance	1701	3,213	3,578	4,240	4,277	4,468	4,468
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		183,597	193,863	220,551	218,407	230,875	230,875
General Insurance	2059	3,872	4,005	6,699	6,699	41,546	41,546
Office Equipment Replacement and Maintenan	2079	1,900	0	500	0	500	500
Roads Cost Received	2094	43,739	56,029	42,360	51,865	42,360	42,360
Building and Plant Maintenance	2096	46,114	40,452	37,591	39,530	37,591	37,591
Office Supplies and Expense	2133	2,250	3,694	1,400	545	1,400	1,400
Document Reproduction Costs	2137	0	29	0	0	0	0
Computer Supplies	2141	107	0	1,000	0	1,000	1,000
Radio Rental	2235	1,533	3,268	1,840	1,840	1,840	1,840
Rent	2246	0	0	0	0	9,982	9,982
Small Tools and Instruments	2249	574	303	1,000	688	1,000	1,000
Conferences	2477	2,326	1,757	3,000	572	3,000	3,000
Mileage and Routine Travel Expenses	2479	1,249	203	1,700	591	1,700	1,700
Vehicle Maintenance Charged	2492	0	7,686	7,533	3,097	7,533	7,533
Vehicle Rental	2493	0	0	0	0	0	0
Vehicle Replacement	2495	4,459	1,115	0	0	0	0
Vehicle Depreciation Charged	2496	0	2,229	4,459	4,459	4,459	4,459
Airport Security Services	2527	63,029	77,599	76,000	76,587	76,000	76,000
Contract Services Miscellaneous	2533	71,439	110,635	1,322,188	430,563	107,000	1,190,612
Contract Service Telephone	2534	3,532	3,975	3,361	13,978	3,361	3,361

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Contract Service Power	2535	20,394	27,680	30,000	32,993	30,000	30,000
Indirect County Overhead	2798	90,871	85,592	72,155	72,178	102,570	102,570
Account Total: Services and Supplies		357,389	426,252	1,612,786	736,186	472,842	1,556,454
Loan Repayment	3178	62,335	62,335	62,335	62,335	62,335	62,335
Account Total: Other Charges		62,335	62,335	62,335	62,335	62,335	62,335
Miscellaneous Equipment and Machinery	4801	0	0	0	7,717	0	0
Airport Washer	4814	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	7,717	0	0
Contingencies General	6991	0	0	5,005	0	0	0
Account Total: Reserves		0	0	5,005	0	0	0
Fund Total: 150 Special Aviation	*Expenditures*	603,321	682,450	1,900,677	1,024,645	766,052	1,849,664
Sales and Services	9225	39,502	51,662	40,000	78,184	40,000	40,000
.06% Fuel Flow Fees	9228	19,468	18,978	20,000	17,036	20,000	20,000
Rest and Concession Airport Tie-Down	9232	346,169	383,992	315,000	414,700	343,000	343,000
Tie-Down Security	9233	0	0	0	0	0	0
Fix Base Operation Fees Airport	9234	44,691	47,620	50,000	52,409	50,000	50,000
Adult Program	9266	0	0	0	0	0	0
Mandated Costs - State	9308	985	0	0	0	0	0
Aid to Airport - State	9434	0	0	0	0	0	0
Aid To Airport - Federal	9443	0	117,459	1,213,188	373,122	0	1,083,612
Other Sales Publications	9742	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	4,725	5,120	1,000	1,903	1,000	1,000
Repayments - GR	9780	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	58,629	63,753	58,620	65,666	58,620	58,620
Sale of Bonds	9915	0	0	0	0	0	0
Account Total: Revenue		514,168	688,584	1,697,808	1,003,019	512,620	1,596,232
Fund Total: 150 Special Aviation	*Revenues*	514,168	688,584	1,697,808	1,003,019	512,620	1,596,232

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Transportation Planning Budget Center **431**							
Regular Staff Salaries	1003	99,074	114,249	195,213	137,598	222,559	222,559
Extra Hire	1004	0	0	3,500	3,738	3,500	3,500
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	0	693	0	0	0	0
Retirement County	1402	8,191	10,457	20,517	15,114	30,847	30,847
Social Security	1404	396	490	2,830	812	3,227	3,227
Additional Retirement and Employee Benefits	1506	9,276	10,582	25,524	12,548	28,275	28,275
Unused Fringe Benefits	1516	4,086	4,489	0	4,201	0	0
Compensation Insurance	1701	2,528	3,058	4,933	3,409	5,238	5,238
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		123,553	144,018	252,517	177,420	293,646	293,646
Office Supplies and Expense	2133	0	957	0	0	0	0
Computer Supplies	2141	0	0	0	0	0	0
Miscellaneous Fees	2269	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
San Rafael Shuttle	2552	0	0	0	0	0	0
Account Total: Services and Supplies		0	957	0	0	0	0
Furniture and Fixtures	4837	0	0	0	0	0	0
PC Leased Purchases	4998	852	1,535	1,834	3,003	0	0
Account Total: Fixed Assets		852	1,535	1,834	3,003	0	0
Audit Services Charged	5017	0	0	0	0	0	0
Telephone Charged	5071	0	500	0	0	0	0
County Buildings Charged	5086	0	0	0	0	0	0
P. C. Lease Charged	5090	0	0	0	0	2,336	2,336
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	500	0	0	2,336	2,336
Fund Total: 102 General Fund Expenditures		124,405	147,010	254,351	180,423	295,982	295,982
Other Miscellaneous Income	9774	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	130,735	172,513	254,351	169,498	295,982	295,982

County of Marin
State of California

Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Revenue		130,735	172,513	254,351	169,498	295,982	295,982
Fund Total: 102 General Fund	Revenues	130,735	172,513	254,351	169,498	295,982	295,982

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Agriculture Weights and Measures	Budget Center **361**						
Regular Staff Salaries	1003	525,154	631,034	689,040	686,803	723,989	723,989
Extra Hire	1004	38,072	24,434	3,500	17,557	24,500	24,500
Overtime	1008	0	0	0	0	0	0
Auto Allowance	1017	0	0	0	8,514	0	0
Retirement County	1402	55,390	67,547	72,418	79,484	100,345	100,345
Social Security	1404	7,489	8,699	9,991	9,292	10,498	10,498
Additional Retirement and Employee Benefits	1506	51,626	65,838	80,390	74,504	87,675	87,675
Unused Fringe Benefits	1516	12,217	11,461	0	8,410	0	0
Compensation Insurance	1701	10,502	12,722	14,073	13,963	14,794	14,794
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		700,450	821,733	869,412	898,527	961,801	961,801
Uniform Allowance	2005	0	366	1,120	1,149	1,120	1,120
School Integrated Pest Management	2015	93,044	66,295	0	104,891	2,500	2,500
Weed and Pest Control	2016	42,386	94,649	10,000	38,587	38,530	38,530
County IPM Commission	2017	0	4	10,000	5,200	10,000	10,000
Miscellaneous Maintenance	2078	2,805	2,313	2,200	1,135	2,200	2,200
Office Equipment Replacement and Maintenan	2079	98	103	100	92	100	100
Office Supplies and Expense	2133	7,453	5,223	5,300	5,421	5,300	5,300
Document Reproduction Costs	2137	0	7,204	2,600	3,400	2,600	2,600
Computer Supplies	2141	500	399	500	458	500	500
Software and Software Licenses	2151	500	315	500	411	500	500
Telecommunications Equipment	2225	2,153	3,092	3,600	3,560	3,600	3,600
Radio Rental	2235	1,640	1,495	1,595	1,595	1,595	1,595
Rent - Outside Storage	2248	0	7,936	0	8,890	0	0
Special Projects	2267	0	36,011	50,000	50,281	40,000	40,000
Training	2273	3,225	3,978	4,500	4,779	4,500	4,500
Quality Control Inspection	2293	195	271	600	436	600	600
Conferences	2477	6,151	6,812	6,500	7,641	6,500	6,500
Mileage and Routine Travel Expenses	2479	3,093	2,951	3,000	3,109	3,000	3,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Contract Services Miscellaneous	2533	13,046	39,878	7,400	12,564	7,400	7,400
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		176,288	279,293	109,515	253,598	130,545	130,545
Vehicle Replacement	4830	24,756	0	0	0	0	0
Measuring Scales Weights Equipment	4840	0	0	0	0	0	0
Data Processing Equipment	4880	1,000	0	0	23,085	0	0
Miscellaneous Furniture and Office Equipment	4985	12,579	0	0	0	0	0
PC Leased Purchases	4998	9,360	10,125	11,848	10,324	0	0
Capitalized Lease Purchase	4999	0	0	0	0	0	0
Account Total: Fixed Assets		47,695	10,125	11,848	33,409	0	0
Vehicle Maintenance Charged	5025	6,286	5,222	7,444	7,444	12,414	12,414
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	16,610	8,940	15,536	15,536	15,536	15,536
Motor Pool Charged	5040	100	59	160	0	0	0
Telephone Charged	5071	6,070	10,361	19,044	19,044	19,044	19,044
Rent Charged	5073	30,475	23,465	47,489	47,489	49,919	49,919
County Buildings Charged	5086	0	0	0	0	0	0
P. C. Lease Charged	5090	0	0	0	0	13,080	13,080
Indirect County Overhead Charged	5098	42,459	119,989	144,209	144,250	193,761	193,761
Account Total: Inter-Department Charges		102,000	168,035	233,882	233,763	303,754	303,754
Fund Total: 102 General Fund Expenditures		1,026,433	1,279,187	1,224,657	1,419,297	1,396,100	1,396,100
Weights and Measures Fees	9069	39,283	42,020	39,000	41,612	39,000	39,000
Pesticide Licensing	9070	4,290	4,015	3,500	4,100	3,500	3,500
Restitution	9141	0	0	0	0	0	0
Fines and Investment Cost Received	9178	21,677	3,317	4,000	0	4,000	4,000
Pesticide Enforcement - State	9263	71,722	78,657	55,500	83,428	78,796	78,796
Agriculture Gas Tax - State	9265	201,082	200,816	165,000	293,995	200,000	200,000
Mandated Costs - State	9308	0	0	0	0	0	0
AID for Agriculture - State	9351	6,600	6,600	6,600	13,200	6,600	6,600
Weights and Measures - State	9352	4,749	6,258	5,119	5,116	5,119	5,119
Other Aid State	9367	225,224	228,029	344,000	410,926	205,932	205,932
Care Givers Initiative	9420	0	0	0	0	0	0

County of Marin
State of California

Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Other Miscellaneous Income	9774	3,965	10,241	6,500	10,733	6,500	6,500
Inter-fund Revenue Charges	9799	0	0	0	0	0	0
Account Total: Revenue		578,591	579,954	629,219	863,110	549,447	549,447
Fund Total: 102 General Fund	*Revenues*	578,591	579,954	629,219	863,110	549,447	549,447

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Farm Advisor	Budget Center **741**						
Regular Staff Salaries	1003	72,657	77,838	83,196	84,334	90,591	90,591
Extra Hire	1004	9,046	6,879	5,000	8,096	5,000	5,000
Overtime	1008	0	0	0	0	0	0
Retirement County	1402	7,601	8,350	8,744	9,549	12,556	12,556
Social Security	1404	1,207	1,251	1,206	1,357	1,314	1,314
Additional Retirement and Employee Benefits	1506	7,365	8,118	11,856	9,402	13,413	13,413
Unused Fringe Benefits	1516	1,533	1,590	0	1,225	0	0
Compensation Insurance	1701	607	629	607	683	661	661
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		100,017	104,655	110,609	114,645	123,535	123,535
Office Equipment Replacement and Maintenan	2079	0	80	200	284	200	200
Office Supplies and Expense	2133	4,152	22,482	13,188	8,325	10,847	10,847
Document Reproduction Costs	2137	4,209	6,244	8,100	7,466	6,100	6,100
Special Projects	2267	0	0	0	0	0	0
Miscellaneous Fees	2269	0	9,169	0	0	0	0
Educational Material and A/V	2271	0	0	0	0	0	0
Training	2273	0	0	1,500	1,593	1,500	1,500
Mileage and Routine Travel Expenses	2479	1,627	-2,078	1,547	2,034	1,547	1,547
Contract Services Miscellaneous	2533	26,164	7,000	7,162	7,000	7,162	7,162
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		36,152	42,897	31,697	26,702	27,356	27,356
Reproduction Equipment	4865	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	9,966	0	0	0	0	0
PC Leased Purchases	4998	320	673	2,392	2,176	0	0
Account Total: Fixed Assets		10,286	673	2,392	2,176	0	0
Vehicle Maintenance Charged	5025	2,110	1,558	2,207	2,207	2,760	2,760
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	6,064	2,779	3,705	3,705	6,486	6,486
Motor Pool Charged	5040	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Telephone Charged	5071	4,644	6,602	6,819	6,819	6,819	6,819
Rent Charged	5073	37,669	28,905	58,699	58,699	61,702	61,702
County Buildings Charged	5086	0	0	0	0	0	0
P. C. Lease Charged	5090	0	0	0	0	2,176	2,176
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Account Total: Inter-Department Charges		50,487	39,843	71,430	71,430	79,943	79,943
Fund Total: 102 General Fund	*Expenditures*	196,942	188,067	216,128	214,952	230,834	230,834
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Other Miscellaneous Income	9774	0	9,690	0	0	0	0
Account Total: Revenue		0	9,690	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	0	9,690	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Library Administration and Fiscal Services	Budget Center **721**	**7210**					
Regular Staff Salaries	1003	610,320	688,100	844,095	868,733	869,418	869,418
Extra Hire	1004	17,687	35,376	20,000	9,930	19,800	19,800
Special Appointment	1005	5,142	1,404	3,000	3,822	3,000	3,000
Shift Differential	1006	-146	159	110	336	110	110
Overtime	1008	3,132	807	3,000	693	2,900	2,900
Bi-Lingual Pay	1016	0	0	0	12	0	0
Retirement County	1402	62,060	73,959	88,714	98,355	103,059	103,059
Social Security	1404	9,158	9,899	12,239	12,575	13,706	13,706
Additional Retirement and Employee Benefits	1506	64,795	70,264	102,960	91,510	90,000	90,000
Unused Fringe Benefits	1516	13,177	14,787	0	12,739	15,000	15,000
Compensation Insurance	1701	7,269	5,730	7,364	7,533	8,451	8,451
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		792,593	900,485	1,081,482	1,106,239	1,125,444	1,125,444
Household Expenses	2046	0	0	0	0	0	0
General Insurance	2059	27,464	40,560	39,461	54,057	58,043	58,043
Office Equipment Replacement and Maintenan	2079	297	729	350	5,400	2,850	2,850
Building and Plant Maintenance	2096	28,019	29,140	30,306	30,306	31,306	31,306
Grounds Maintenance	2097	0	0	991	0	991	991
Postage	2130	2,039	1,925	1,890	2,328	1,890	1,890
Books and Periodicals	2131	-1,862	621	0	233	0	0
Office Supplies and Expense	2133	10,153	5,245	5,300	3,796	5,300	5,300
Document Reproduction Costs	2137	13,039	15,992	15,600	17,280	15,600	15,600
Computer Supplies	2141	2,662	2,024	3,000	3,171	3,000	3,000
Friends Books & A/V Materials	2176	0	0	0	44	0	0
Public and Legal Notices	2221	6,935	6,395	6,000	3,690	6,000	6,000
Radio Rental	2235	200	139	536	135	536	536
Special Projects	2267	53	1,000	37,500	19,937	37,500	37,500
Miscellaneous Fees	2269	101,662	101,269	105,060	105,120	110,000	110,000
Library Periodcals	2270	435	432	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Educational Material and A/V	2271	456	58	21,520	17,446	21,520	21,520
Memberships	2272	3,560	3,523	5,000	3,517	5,000	5,000
Training	2273	11,652	13,693	12,000	16,015	12,000	12,000
Commission Expenses	2285	0	0	300	352	300	300
Friends A/V Materials	2286	0	0	0	8,956	0	0
Special Programs	2362	0	0	0	0	0	0
Conferences	2477	15,662	14,196	15,000	12,351	15,000	15,000
Mileage and Routine Travel Expenses	2479	2,488	3,181	4,500	3,409	4,500	4,500
Vehicle Maintenance Charged	2492	0	5,175	1,000	0	1,000	1,000
Vehicle Rental	2493	0	0	0	0	54	54
Vehicle Replacement	2495	7,198	0	0	0	0	0
Vehicle Depreciation Charged	2496	0	3,599	3,600	3,560	3,600	3,600
Contract Services Miscellaneous	2533	216,519	228,703	274,000	265,471	210,000	210,000
Contract Service Telephone	2534	23,903	25,555	45,624	38,587	25,624	25,624
Indirect County Overhead	2798	136,284	140,373	144,584	143,180	146,044	146,044
P.C. Lease Charged	2980	0	0	0	0	0	0
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		608,819	643,525	773,122	758,341	717,658	717,658
Mill Valley Library Services	3153	55,000	55,000	55,000	55,000	55,000	55,000
Account Total: Other Charges		55,000	55,000	55,000	55,000	55,000	55,000
Alteration and Minor Contracts	4039	0	284	400	0	400	400
Data Processing Equipment	4880	0	8,253	1,750	5,816	11,581	11,581
Software and Software Licenses	4881	0	0	6,000	5,363	20,000	20,000
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Library Circulation Equipment	4987	0	0	0	0	0	0
PC Leased Purchases	4998	6,643	5,166	3,500	5,561	0	0
Account Total: Fixed Assets		6,643	13,702	11,650	16,739	31,981	31,981
Salaries and Benefits Received	5604	-660,672	-578,307	-565,467	-730,479	-731,956	-731,956
Administration Distribution Received	5605	-610,487	-659,507	-787,962	-830,080	-802,139	-802,139
Account Total: Inter-Department Charges		-1,271,159	-1,237,814	-1,353,429	-1,560,559	-1,534,095	-1,534,095
Special Savings Reserve	6992	0	0	0	0	0	0
Cable TV Impound	6997	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Contingences Library	6998	0	0	1,617,556	0	0	1,122,782
Account Total: Reserves		0	0	1,617,556	0	0	1,122,782
Fund Total: 158 Marin County Library Expenditures		191,896	374,899	2,185,381	375,759	395,988	1,518,770
Property Taxes Current Secured	9001	3,057,134	3,360,639	3,517,500	3,800,771	3,821,300	3,821,300
Property Taxes Current Unsecured	9002	120,029	123,093	129,368	129,508	139,429	139,429
Secured Property Tax Final Distribution	9003	162,744	160,694	166,770	3,157	170,105	170,105
Property Taxes Prior Secured Redeemed	9004	15	0	0	1	0	0
Property Taxes Prior Secured Ldsl	9005	0	0	0	0	0	0
Property Taxes Prior Unsecured	9006	2,657	3,064	2,833	4,023	2,917	2,917
Special Assessment - Current	9007	1,614,772	1,571,369	1,787,200	1,654,344	1,787,200	1,787,200
Secured Special Tax Final Distribution	9008	78,423	77,768	62,750	3,795	62,750	62,750
Supplemental Assessment - Current	9041	208,496	160,993	105,375	148,408	225,383	225,383
Supplemental Assessment - Redemptions	9043	6,837	9,502	8,755	6,472	9,018	9,018
Excess ERAF	9046	278,586	426,142	456,900	599,609	456,900	456,900
Novato Downtown Redevelopment Agency - P	9047	658	2,538	0	2,930	0	0
Interest Income	9201	121,982	67,873	105,000	38,774	65,000	65,000
HOPTR State	9280	43,394	43,068	43,049	43,192	44,340	44,340
Mandated Costs - State	9308	6,751	0	0	0	0	0
Other Aid State	9367	359,030	326,397	293,750	198,560	65,000	65,000
California Library Services Grant	9404	11,060	184,496	63,630	9,316	2,000	2,000
Other Aid Federal	9441	0	0	0	0	0	0
Children and Families Commission	9464	0	0	0	28,056	83,504	83,504
In Lieu Of Tax - Federal	9480	345	517	0	441	0	0
In Lieu Of Tax - Housing	9483	469	479	0	467	0	0
Micrographic Services Fees	9597	32,010	29,530	36,000	20,800	36,000	36,000
Library Services	9691	226,925	243,678	225,000	268,174	290,000	290,000
Other Miscellaneous Services - City and Distric	9716	412,785	493,932	427,450	557,105	523,568	523,568
Special Services-Entities	9718	0	0	0	0	0	0
Literacy	9752	170,980	32,018	54,727	23,392	26,833	26,833
Donations (General)	9761	44,063	64,342	2,000	124,239	2,000	2,000
Other Miscellaneous Refunds and Reimburse	9773	-28	17,793	0	10,611	0	0
Other Miscellaneous Income	9774	1,620	3,886	0	97,499	0	0
Sales - Library Book Bags	9779	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Inter-fund Revenue Charges	9799	220,425	891,104	380,110	386,116	402,796	402,796
Account Total: Revenue		*7,182,163*	*8,294,915*	*7,868,167*	*8,159,760*	*8,216,043*	*8,216,043*
Fund Total: 158 Marin County Library Revenues		*7,182,163*	*8,294,915*	*7,868,167*	*8,159,760*	*8,216,043*	*8,216,043*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Library Technical Services Budget Center **721** **7220**							
Regular Staff Salaries	1003	345,421	463,480	566,750	485,105	583,753	583,753
Extra Hire	1004	37,387	38,996	24,000	25,250	23,760	23,760
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	0	0	0	0	0	0
Overtime	1008	57	0	0	0	0	0
Retirement County	1402	33,594	45,684	59,565	49,388	66,626	66,626
Social Security	1404	4,886	6,525	8,218	6,760	7,795	7,795
Additional Retirement and Employee Benefits	1506	45,936	58,647	70,687	59,938	66,626	66,626
Unused Fringe Benefits	1516	2,170	2,115	0	1,012	3,000	3,000
Compensation Insurance	1701	3,623	4,735	5,207	4,910	4,747	4,747
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		473,074	620,181	734,427	632,363	756,307	756,307
Household Expenses	2046	0	56	0	77	120	120
Office Equipment Replacement and Maintenan	2079	179	580	700	465	700	700
Building and Plant Maintenance	2096	0	0	0	0	0	0
Grounds Maintenance	2097	0	0	0	0	0	0
Books and Periodicals	2131	131,516	137,176	0	0	0	0
Books Repairs	2132	4,731	5,811	6,000	4,012	6,000	6,000
Office Supplies and Expense	2133	25,470	24,421	23,800	30,294	23,400	23,400
Computer Supplies	2141	4,114	3,764	5,000	2,059	5,000	5,000
Friends Books & A/V Materials	2176	0	21,659	0	5,713	0	0
Rent	2246	64,486	68,217	58,680	62,594	68,838	68,838
Rent - Outside Storage	2248	0	1,044	1,080	1,052	1,150	1,150
Library Periodcals	2270	2,589	0	0	0	0	0
Educational Material and A/V	2271	11,579	8,001	133,563	130,338	133,563	133,563
Friends A/V Materials	2286	0	9,539	0	1,691	0	0
Mileage and Routine Travel Expenses	2479	384	752	500	452	500	500
Vehicle Maintenance Charged	2492	0	1,088	1,088	0	1,088	1,088
Vehicle Rental	2493	0	0	0	0	0	0
Vehicle Replacement	2495	0	1,800	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Vehicle Depreciation Charged	2496	0	0	3,650	0	3,650	3,650
Contract Services Miscellaneous	2533	46,431	159,468	161,513	153,116	176,616	176,616
Contract Service Telephone	2534	1,848	2,572	2,070	2,163	2,100	2,100
Account Total: Services and Supplies		293,327	445,947	397,644	394,026	422,725	422,725
Alteration and Minor Contracts	4039	0	185	400	0	400	400
Data Processing Equipment	4880	0	2,294	17,650	17,156	7,363	7,363
Software and Software Licenses	4881	0	0	0	0	5,365	5,365
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Library Circulation Equipment	4987	0	0	0	0	0	0
Account Total: Fixed Assets		0	2,479	18,050	17,156	13,128	13,128
Central Services Received	5014	-293,327	-416,141	-397,644	0	-423,505	-423,505
Salaries and Benefits Received	5604	-475,843	-620,087	-628,198	-632,015	-749,532	-749,532
Account Total: Inter-Department Charges		-769,170	-1,036,228	-1,025,842	-632,015	-1,173,037	-1,173,037
Fund Total: 158 Marin County Library Expenditures		-2,769	32,380	124,279	411,529	19,123	19,123

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Library California Room	Budget Center **721**	**7230**					
Regular Staff Salaries	1003	74,019	73,806	89,801	90,179	92,495	92,495
Extra Hire	1004	10,819	3,121	0	776	2,673	2,673
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	172	59	0	67	0	0
Retirement County	1402	4,416	7,760	9,438	9,852	9,721	9,721
Social Security	1404	771	1,079	1,302	1,246	1,376	1,376
Additional Retirement and Employee Benefits	1506	5,560	9,768	11,243	11,758	11,740	11,740
Unused Fringe Benefits	1516	59	0	0	0	0	0
Compensation Insurance	1701	1,098	1,474	1,725	1,633	1,805	1,805
Account Total: Wages and Benefits		96,913	97,065	113,509	115,509	119,810	119,810
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Building and Plant Maintenance	2096	9,326	14,182	10,087	10,087	10,420	10,420
Grounds Maintenance	2097	0	0	570	0	570	570
Books and Periodicals	2131	841	1,587	0	0	0	0
Books Repairs	2132	160	0	0	7,614	0	0
Office Supplies and Expense	2133	530	1,416	566	361	360	360
Computer Hardware Expense	2140	0	0	0	0	0	0
Computer Supplies	2141	0	445	250	106	250	250
Friends Books & A/V Materials	2176	0	0	0	0	0	0
Library Periodcals	2270	175	140	0	0	0	0
Educational Material and A/V	2271	0	0	1,254	980	1,254	1,254
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	13	75	0	75	75
Contract Services Miscellaneous	2533	0	0	0	0	2,056	2,056
Contract Service Telephone	2534	356	367	367	367	410	410
Equipment	2935	0	0	0	0	0	0
Account Total: Services and Supplies		11,388	18,149	13,169	19,515	15,395	15,395
Alteration and Minor Contracts	4039	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	3,200	2,937	2,500	2,500
Account Total: Fixed Assets		0	0	3,200	2,937	2,500	2,500
Central Services Received	5014	0	0	0	0	0	0

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Central Services Charged	5015	389	0	0	0	0	0
Salaries and Benefits Charged	5603	28,187	28,736	29,705	36,473	36,903	36,903
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Charged	5606	15,151	15,813	19,609	22,221	19,981	19,981
Account Total: Inter-Department Charges		43,727	44,549	49,314	58,694	56,884	56,884
Special Savings Reserve	6992	0	0	0	0	0	0
Account Total: Reserves		0	0	0	0	0	0
Fund Total: 158 Marin County Library Expenditures		152,028	159,763	179,192	196,654	194,589	194,589

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Library Building Fund	Budget Center **721**	**7310**					
Civic Center	4035	7,911	13,923	20,000	1,080	0	0
Alteration and Minor Contracts	4039	0	0	0	0	0	0
Bolinas Branch	4050	0	58,109	0	0	0	0
Inverness Branch	4051	400	0	0	2,200	0	0
San Gernamino Valley Branch	4052	0	0	5,000	0	0	0
Branch Library	4053	15,577	53,993	127,000	313,955	0	0
Fairfax Branch	4055	103,980	35,910	163,000	5,140	0	0
Corte Madera Branch	4056	20,163	70,912	90,000	133,800	0	0
Marin City Branch	4057	0	27,858	0	9,126	0	0
Pt. Reyes Branch	4058	0	0	0	0	0	0
Stinson Branch	4060	1,493	3,613	0	0	0	0
South Novato Building	4061	0	0	0	0	100,000	100,000
Account Total: Fixed Assets		149,524	264,317	405,000	465,302	100,000	100,000
Reserve 2	6001	0	0	0	0	0	0
Contingences Library	6998	0	0	0	0	0	0
Account Total: Reserves		0	0	0	0	0	0
Fund Total: 158 Marin County Library Expenditures		149,524	264,317	405,000	465,302	100,000	100,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Bookmobile Budget Center **721** **7410**							
Regular Staff Salaries	1003	56,848	61,462	65,077	65,365	67,218	67,218
Extra Hire	1004	5,871	7,285	7,904	12,536	7,825	7,825
Retirement County	1402	4,114	4,508	6,840	5,125	7,045	7,045
Social Security	1404	329	383	944	484	975	975
Additional Retirement and Employee Benefits	1506	7,054	7,727	9,128	8,266	9,128	9,128
Unused Fringe Benefits	1516	626	557	0	607	600	600
Compensation Insurance	1701	563	631	570	736	589	589
Account Total: Wages and Benefits		75,405	82,555	90,463	93,118	93,380	93,380
Office Equipment Replacement and Maintenan	2079	314	314	650	0	650	650
Building and Plant Maintenance	2096	4,311	0	4,662	4,662	4,816	4,816
Grounds Maintenance	2097	0	0	153	0	0	0
Books and Periodicals	2131	12,346	14,604	0	0	0	0
Office Supplies and Expense	2133	659	362	773	2,047	773	773
Computer Supplies	2141	114	309	800	0	800	800
Friends Books & A/V Materials	2176	0	0	0	0	0	0
Radio Rental	2235	0	0	0	0	0	0
Library Periodcals	2270	112	77	0	0	0	0
Educational Material and A/V	2271	1,148	141	19,392	15,660	20,574	20,574
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	9	41	202	0	202	202
Vehicle Maintenance Charged	2492	1,233	5,762	3,000	6,117	3,000	3,000
Vehicle Rental	2493	0	0	0	0	0	0
Vehicle Replacement	2495	13,334	13,334	13,334	13,334	13,334	13,334
Vehicle Depreciation Charged	2496	0	0	0	0	0	0
Contract Services Miscellaneous	2533	7,308	7,895	8,187	8,205	8,224	8,224
Contract Service Telephone	2534	371	1,324	440	968	464	464
Account Total: Services and Supplies		41,259	44,163	51,593	50,994	52,837	52,837
Alteration and Minor Contracts	4039	0	0	0	0	0	0
Vehicle Replacement	4830	12,247	182	24,221	24,221	0	0
Data Processing Equipment	4880	0	1,293	3,350	3,617	1,770	1,770
Library Circulation Equipment	4987	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Fixed Assets		*12,247*	*1,475*	*27,571*	*27,838*	*1,770*	*1,770*
Central Services Charged	5015	*13,954*	*18,727*	*11,703*	*1,534*	*10,913*	*10,913*
Salaries and Benefits Charged	5603	*32,901*	*32,381*	*39,750*	*48,116*	*42,402*	*42,402*
Administration Distribution Charged	5606	*15,374*	*15,261*	*24,213*	*27,679*	*21,386*	*21,386*
Account Total: Inter-Department Charges		*62,229*	*66,369*	*75,666*	*77,329*	*74,701*	*74,701*
Fund Total: 158 Marin County Library Expenditures		*191,141*	*194,561*	*245,293*	*249,279*	*222,688*	*222,688*
Donations (General)	9761	*0*	*0*	*0*	*0*	*0*	*0*
Inter-fund Revenue Charges	9799	*0*	*0*	*0*	*0*	*0*	*0*
Account Total: Revenue		*0*	*0*	*0*	*0*	*0*	*0*
Fund Total: 158 Marin County Library Revenues		*0*	*0*	*0*	*0*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
The Library Connection Budget Center **721**	**7420**						
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Building and Plant Maintenance	2096	0	0	0	0	0	0
Grounds Maintenance	2097	0	0	0	0	0	0
Books and Periodicals	2131	0	0	0	0	0	0
Office Supplies and Expense	2133	0	0	0	0	0	0
Computer Supplies	2141	0	0	0	0	0	0
Library Periodcals	2270	0	0	0	0	0	0
Educational Material and A/V	2271	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Vehicle Maintenance Charged	2492	0	0	0	0	0	0
Vehicle Rental	2493	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Alteration and Minor Contracts	4039	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Central Services Charged	5015	0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0

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Fund Total: 158 Marin County Library	*Expenditures*	*0*	*0*	*0*	*0*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Literacy Budget Center **721**	**7430**						
Regular Staff Salaries	1003	9,679	0	19,841	0	38,102	38,102
Extra Hire	1004	0	0	0	0	0	0
Special Appointment	1005	63,874	44,304	34,083	34,273	0	0
Retirement County	1402	1,054	0	2,085	0	2,834	2,834
Social Security	1404	967	729	527	501	296	296
Additional Retirement and Employee Benefits	1506	1,319	0	2,935	0	3,314	3,314
Unused Fringe Benefits	1516	274	0	0	0	0	0
Compensation Insurance	1701	565	316	163	277	149	149
Account Total: Wages and Benefits		77,732	45,350	59,634	35,051	44,695	44,695
Office Equipment Replacement and Maintenan	2079	1,314	200	0	825	1,100	1,100
Postage	2130	571	319	45	401	501	501
Books and Periodicals	2131	5,754	1,258	1,910	4,904	7,400	7,400
Office Supplies and Expense	2133	2,180	945	484	2,245	2,710	2,710
Document Reproduction Costs	2137	1,928	10,622	0	710	400	400
Computer Supplies	2141	529	2,282	0	0	0	0
Public and Legal Notices	2221	297	316	0	491	1,150	1,150
Rent and Overhead Charges	2245	18,255	6,322	0	0	0	0
Rent	2246	1,500	1,625	1,125	1,500	1,500	1,500
Special Projects	2267	702	361	0	802	700	700
Miscellaneous Fees	2269	0	0	0	0	0	0
Library Periodcals	2270	0	0	0	0	0	0
Educational Material and A/V	2271	0	0	0	0	467	467
Memberships	2272	0	0	0	0	0	0
Training	2273	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	730	0	100	344	650	650
Vehicle Maintenance Charged	2492	0	0	0	0	0	0
Contract Services Miscellaneous	2533	29,709	22,810	35,000	38,132	39,955	39,955
Contract Service Telephone	2534	821	645	555	792	5,300	5,300
Equipment	2935	101	0	0	0	0	0
Account Total: Services and Supplies		64,391	47,705	39,219	51,146	61,833	61,833

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Vehicle Acquisition	4831	28,651	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	3,500	0	0
Data Processing Equipment	4880	206	7,797	0	0	0	0
Account Total: Fixed Assets		28,857	7,797	0	3,500	0	0
Fund Total: 158 Marin County Library Expenditures		170,980	100,851	98,853	89,697	106,528	106,528

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Bolinas Branch Library Budget Center **721**	**7500**						
Regular Staff Salaries	1003	31,127	34,230	35,996	34,881	37,082	37,082
Extra Hire	1004	7,019	5,144	7,280	10,846	7,280	7,207
Special Appointment	1005	0	1,121	1,998	542	1,290	1,290
Shift Differential	1006	88	86	140	37	140	140
Retirement County	1402	3,236	3,608	3,783	3,966	5,140	3,896
Social Security	1404	222	227	522	287	538	538
Additional Retirement and Employee Benefits	1506	4,176	4,600	4,699	4,749	5,290	4,880
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	661	333	432	381	445	445
Account Total: Wages and Benefits		46,529	49,348	54,850	55,689	57,205	55,478
Household Expenses	2046	0	0	0	0	0	120
Office Equipment Replacement and Maintenan	2079	240	675	350	240	350	350
Postage	2130	50	0	52	167	52	52
Books and Periodicals	2131	3,859	3,915	0	0	0	0
Office Supplies and Expense	2133	720	2,128	1,450	1,191	1,450	1,450
Document Reproduction Costs	2137	6	0	150	0	150	150
Computer Supplies	2141	45	447	1,000	739	1,000	1,000
Friends Books & A/V Materials	2176	0	0	0	0	0	0
Rent	2246	8,469	8,928	8,900	8,892	8,900	8,900
Library Periodcals	2270	829	1,273	0	0	0	0
Educational Material and A/V	2271	202	185	6,576	5,603	6,576	6,576
Friends A/V Materials	2286	0	4,884	0	0	0	0
Mileage and Routine Travel Expenses	2479	102	114	150	0	150	150
Contract Services Miscellaneous	2533	15,319	11,174	11,187	10,893	11,187	11,224
Contract Service Telephone	2534	226	233	233	233	233	233
Utilities	2733	1,520	1,496	3,600	1,847	3,600	2,200
Account Total: Services and Supplies		31,586	35,451	33,648	29,806	33,648	32,405
Alteration and Minor Contracts	4039	0	0	400	0	400	400
Data Processing Equipment	4880	3,528	2,075	500	0	500	2,360
Miscellaneous Furniture and Office Equipment	4985	0	5,431	0	0	0	0
Library Circulation Equipment	4987	1,844	0	0	2,252	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Fixed Assets		*5,371*	*7,507*	*900*	*2,252*	*900*	*2,760*
Central Services Charged	5015	*6,213*	*8,914*	*9,371*	*1,318*	*8,547*	*8,547*
Salaries and Benefits Charged	5603	*22,650*	*23,082*	*21,501*	*25,503*	*26,866*	*26,866*
Administration Distribution Charged	5606	*11,165*	*11,485*	*12,571*	*14,133*	*13,315*	*13,315*
Account Total: Inter-Department Charges		*40,029*	*43,481*	*43,443*	*40,954*	*48,728*	*48,728*
Fund Total: 158 Marin County Library Expenditures		*123,514*	*135,787*	*132,841*	*128,701*	*140,481*	*139,371*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Civic Center Branch Library Budget Center **721** **7510**							
Regular Staff Salaries	1003	384,562	447,546	499,965	440,640	513,033	514,964
Extra Hire	1004	97,850	91,208	77,960	98,702	77,960	74,507
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	400	460	437	476	437	437
Overtime	1008	0	0	100	0	100	100
Retirement County	1402	40,281	45,010	52,546	46,249	66,548	54,122
Social Security	1404	7,460	7,817	7,250	7,709	7,439	7,439
Additional Retirement and Employee Benefits	1506	45,817	50,897	65,152	56,660	72,294	55,094
Unused Fringe Benefits	1516	5,756	4,859	0	1,712	0	5,000
Compensation Insurance	1701	7,311	7,780	6,783	7,722	6,963	6,963
Account Total: Wages and Benefits		589,437	655,576	710,193	659,870	744,774	718,626
Household Expenses	2046	0	0	0	19	0	0
Office Equipment Replacement and Maintenan	2079	4,186	8,633	8,200	9,341	8,200	9,200
Building and Plant Maintenance	2096	136,457	112,848	147,592	147,592	152,463	152,463
Grounds Maintenance	2097	0	0	7,296	0	7,296	7,296
Books and Periodicals	2131	65,500	60,873	0	0	0	0
Office Supplies and Expense	2133	7,215	9,309	9,244	10,394	9,244	9,474
Document Reproduction Costs	2137	144	304	500	0	500	500
Computer Supplies	2141	1,752	1,976	2,000	1,677	2,000	2,000
Friends Books & A/V Materials	2176	0	2,407	0	6,619	0	0
Outside Equipment Rental	2241	0	0	0	0	0	450
Library Periodcals	2270	29,324	23,989	0	0	0	0
Educational Material and A/V	2271	30,508	38,088	141,386	128,088	141,386	141,386
Friends A/V Materials	2286	0	0	0	72	0	0
Mileage and Routine Travel Expenses	2479	446	288	750	42	750	750
Contract Services Miscellaneous	2533	38,368	41,800	42,979	43,078	42,979	43,176
Contract Service Telephone	2534	3,150	3,245	3,342	4,392	3,342	3,735
Account Total: Services and Supplies		317,049	303,759	363,289	351,315	368,160	370,430
Alteration and Minor Contracts	4039	0	0	1,000	0	1,000	1,000
Data Processing Equipment	4880	0	15,765	17,600	18,349	17,600	1,540
Micrographic Equipment	4885	0	10,473	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Library Circulation Equipment	4987	0	0	6,300	7,667	6,300	0
Account Total: Fixed Assets		0	26,238	24,900	26,016	24,900	2,540
Central Services Received	5014	-57,168	-59,400	-69,874	-67,920	-67,135	-67,135
Central Services Charged	5015	51,744	60,287	64,006	9,968	70,883	70,883
Salaries and Benefits Charged	5603	252,657	263,433	262,410	291,639	313,209	313,209
Salaries and Benefits Received	5604	-105,386	-118,004	-122,568	-118,777	-130,568	-130,568
Administration Distribution Charged	5606	127,549	136,730	162,145	167,057	159,371	159,371
Account Total: Inter-Department Charges		269,395	283,046	296,119	281,967	345,760	345,760
Special Savings Reserve	6992	0	0	0	0	0	0
Account Total: Reserves		0	0	0	0	0	0
Fund Total: 158 Marin County Library Expenditures		1,175,882	1,268,619	1,394,501	1,319,168	1,483,594	1,437,356

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Corte Madera Branch Library Budget Center **721** **7520**							
Regular Staff Salaries	1003	395,811	454,222	524,280	479,881	545,104	545,104
Extra Hire	1004	96,812	93,665	73,722	110,834	73,722	72,985
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	1,047	820	1,077	960	1,077	1,077
Overtime	1008	33	0	100	0	100	100
Retirement County	1402	28,536	30,477	55,102	34,933	58,018	56,755
Social Security	1404	5,680	6,403	7,602	7,017	7,904	7,718
Additional Retirement and Employee Benefits	1506	45,565	47,673	68,845	51,162	76,843	68,843
Unused Fringe Benefits	1516	6,286	7,863	0	6,109	0	8,000
Compensation Insurance	1701	6,149	6,892	6,291	7,531	6,541	6,541
Account Total: Wages and Benefits		585,918	648,014	737,019	698,429	769,309	767,123
Household Expenses	2046	1,671	1,201	1,600	1,637	1,600	1,600
Office Equipment Replacement and Maintenan	2079	1,657	5,747	5,340	5,124	5,340	5,340
Building and Plant Maintenance	2096	2,864	0	2,979	2,979	3,077	3,077
Books and Periodicals	2131	84,659	84,829	0	0	0	0
Office Supplies and Expense	2133	8,388	9,933	9,760	8,460	9,760	9,870
Document Reproduction Costs	2137	305	536	500	398	500	500
Computer Supplies	2141	1,984	1,032	2,000	2,313	2,000	2,000
Friends Books & A/V Materials	2176	0	0	0	-50	0	0
Outside Equipment Rental	2241	0	0	0	0	0	450
Library Periodcals	2270	13,289	14,136	0	0	0	0
Educational Material and A/V	2271	12,002	13,087	122,219	108,964	122,219	122,219
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	1,350	712	1,200	1,258	1,200	1,200
Contract Services Miscellaneous	2533	54,774	70,312	56,286	57,743	56,286	56,786
Contract Service Telephone	2534	3,150	5,596	3,245	4,080	3,245	3,245
Utilities	2733	23,334	18,052	30,500	16,984	30,500	20,950
Account Total: Services and Supplies		209,426	225,173	235,629	209,890	235,727	227,237
Alteration and Minor Contracts	4039	1,033	1,007	1,000	0	1,000	1,000
Data Processing Equipment	4880	8,346	15,537	15,200	10,531	15,200	0
Miscellaneous Furniture and Office Equipment	4985	1,363	1,300	0	0	0	0

County of Marin
State of California

Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Library Circulation Equipment	4987	0	0	2,000	2,264	2,000	0
Account Total: Fixed Assets		10,742	17,844	18,200	12,795	18,200	1,000
Central Services Charged	5015	88,097	113,722	110,675	15,471	109,779	109,779
Salaries and Benefits Charged	5603	228,892	242,345	239,386	270,571	293,124	293,124
Administration Distribution Charged	5606	108,495	117,829	138,870	148,359	142,891	142,891
Account Total: Inter-Department Charges		425,483	473,896	488,931	434,401	545,794	545,794
Fund Total: 158 Marin County Library Expenditures		1,231,569	1,364,928	1,479,779	1,355,515	1,569,030	1,541,154

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fairfax Branch Library Budget Center **721** **7530**							
Regular Staff Salaries	1003	312,143	366,965	410,297	400,529	425,043	425,043
Extra Hire	1004	69,910	50,938	54,856	73,141	54,856	54,308
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	1,291	1,264	944	1,306	944	944
Overtime	1008	205	165	210	188	210	210
Retirement County	1402	29,263	32,493	43,122	36,123	50,698	44,416
Social Security	1404	5,202	5,837	5,949	6,439	6,163	6,163
Additional Retirement and Employee Benefits	1506	29,435	39,533	52,945	46,901	58,787	53,712
Unused Fringe Benefits	1516	6,867	5,074	0	3,045	0	5,000
Compensation Insurance	1701	4,960	5,262	4,924	5,763	5,101	5,101
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		459,277	507,531	573,247	573,436	601,802	594,897
Household Expenses	2046	1,729	1,442	1,600	1,779	1,600	1,600
Office Equipment Replacement and Maintenan	2079	750	4,729	4,850	4,355	4,850	4,850
Building and Plant Maintenance	2096	5,756	0	5,986	5,986	6,184	6,184
Grounds Maintenance	2097	5,744	5,744	5,974	5,744	6,167	6,192
Books and Periodicals	2131	65,881	67,140	0	0	0	0
Office Supplies and Expense	2133	5,447	6,609	7,271	6,659	7,271	5,150
Document Reproduction Costs	2137	356	238	500	0	500	500
Computer Supplies	2141	935	701	2,000	1,890	2,000	2,000
Friends Books & A/V Materials	2176	0	0	0	0	0	0
Outside Equipment Rental	2241	0	0	0	0	0	450
Library Periodcals	2270	6,585	9,122	0	0	0	0
Educational Material and A/V	2271	10,265	12,436	103,436	94,951	103,436	103,436
Friends A/V Materials	2286	0	2,869	0	1,743	0	0
Mileage and Routine Travel Expenses	2479	219	186	1,000	329	1,000	1,000
Contract Services Miscellaneous	2533	47,184	50,021	52,313	53,277	52,313	52,513
Contract Service Telephone	2534	3,150	3,276	3,407	3,407	3,407	3,407
Utilities	2733	24,221	24,333	40,100	25,740	40,100	27,100
Account Total: Services and Supplies		178,223	188,848	228,437	205,859	228,828	214,382
Alteration and Minor Contracts	4039	1,710	0	1,000	0	1,000	1,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Data Processing Equipment	4880	6,484	11,526	9,600	9,900	9,600	1,540
Bookcases Shelving	4971	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	1,197	0	0	0	0
Library Circulation Equipment	4987	0	0	0	0	0	0
Account Total: Fixed Assets		8,194	12,723	10,600	9,900	10,600	2,540
Central Services Charged	5015	56,419	81,647	80,509	11,511	82,127	82,127
Salaries and Benefits Charged	5603	197,778	203,036	200,383	228,770	237,467	237,467
Administration Distribution Charged	5606	97,119	100,578	118,344	127,112	116,741	116,741
Account Total: Inter-Department Charges		351,316	385,261	399,236	367,393	436,335	436,335
Fund Total: 158 Marin County Library Expenditures		997,010	1,094,362	1,211,520	1,156,588	1,277,565	1,248,154

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Inverness Branch Library Budget Center **721** **7540**							
Regular Staff Salaries	1003	32,201	35,552	37,237	37,410	38,360	38,360
Extra Hire	1004	6,441	6,192	5,544	7,507	5,489	5,489
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	17	18	75	23	75	75
Overtime	1008	200	264	300	170	300	300
Retirement County	1402	3,385	3,806	3,914	3,959	4,031	4,031
Social Security	1404	70	73	540	-117	556	556
Additional Retirement and Employee Benefits	1506	4,600	5,006	4,861	5,302	5,048	5,048
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	386	621	447	632	460	460
Account Total: Wages and Benefits		47,299	51,531	52,918	54,886	54,319	54,319
Household Expenses	2046	77	39	120	76	120	120
Office Equipment Replacement and Maintenan	2079	240	240	350	240	350	350
Postage	2130	86	0	52	167	52	52
Books and Periodicals	2131	3,329	3,995	0	0	0	0
Office Supplies and Expense	2133	973	343	1,500	979	700	700
Document Reproduction Costs	2137	6	0	150	0	150	150
Computer Supplies	2141	313	0	900	244	900	900
Friends Books & A/V Materials	2176	0	582	0	48	0	0
Rent	2246	4,331	6,355	7,800	7,800	7,800	7,800
Library Periodcals	2270	1,017	836	0	0	0	0
Educational Material and A/V	2271	98	182	5,494	4,854	5,494	5,494
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	69	74	216	76	216	216
Contract Services Miscellaneous	2533	9,153	9,650	11,112	9,973	10,624	10,624
Contract Service Telephone	2534	226	233	233	233	233	233
Utilities	2733	1,744	1,374	3,150	1,317	3,150	3,150
Account Total: Services and Supplies		21,662	23,902	31,077	26,007	29,789	29,789
Alteration and Minor Contracts	4039	249	0	400	0	400	400
Data Processing Equipment	4880	0	161	1,600	1,814	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Library Circulation Equipment	4987	0	0	0	0	0	0
Account Total: Fixed Assets		249	161	2,000	1,814	400	400
Central Services Charged	5015	4,568	5,974	5,916	807	6,081	6,081
Salaries and Benefits Charged	5603	18,513	19,021	20,255	23,277	24,256	24,256
Administration Distribution Charged	5606	9,213	9,651	12,347	13,321	12,257	12,257
Account Total: Inter-Department Charges		32,294	34,646	38,518	37,405	42,594	42,594
Fund Total: 158 Marin County Library Expenditures		101,504	110,240	124,513	120,112	127,102	127,102

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Marin City Branch Library Budget Center **721** **7550**							
Regular Staff Salaries	1003	125,550	139,198	150,141	147,975	154,645	154,645
Extra Hire	1004	7,839	17,106	20,000	18,204	19,800	19,800
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	322	348	109	352	109	109
Retirement County	1402	9,677	11,306	15,780	11,463	16,253	16,253
Social Security	1404	2,013	2,281	2,177	2,392	2,398	2,398
Additional Retirement and Employee Benefits	1506	15,828	17,122	19,517	18,312	20,015	20,015
Unused Fringe Benefits	1516	1,627	1,443	0	951	1,500	1,500
Compensation Insurance	1701	1,697	1,941	1,802	2,091	1,840	1,840
Account Total: Wages and Benefits		164,555	190,744	209,526	201,739	216,560	216,560
Household Expenses	2046	529	517	300	607	300	300
Office Equipment Replacement and Maintenan	2079	1,659	1,441	2,310	1,731	2,310	2,310
Books and Periodicals	2131	9,982	13,757	0	0	0	0
Office Supplies and Expense	2133	1,717	2,267	2,620	2,003	3,620	3,620
Document Reproduction Costs	2137	16	289	250	0	250	250
Computer Supplies	2141	2,892	676	3,500	701	3,500	3,500
Friends Books & A/V Materials	2176	0	0	0	78	0	0
Outside Equipment Rental	2241	0	0	0	0	450	450
Rent	2246	4,212	4,478	6,720	4,451	6,720	6,720
Library Periodcals	2270	3,330	2,797	0	0	0	0
Educational Material and A/V	2271	1,240	4,387	29,724	25,881	29,232	29,232
Friends A/V Materials	2286	0	0	0	82	0	0
Mileage and Routine Travel Expenses	2479	374	504	400	560	400	400
Contract Services Miscellaneous	2533	21,415	23,985	29,166	26,262	29,232	29,232
Contract Service Telephone	2534	382	397	413	413	413	413
Utilities	2733	7,699	6,898	20,250	7,099	10,000	10,000
Account Total: Services and Supplies		55,446	62,393	95,653	69,867	86,427	86,427
Alteration and Minor Contracts	4039	0	0	500	250	500	500
Data Processing Equipment	4880	0	9,396	0	0	22,186	22,186
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Library Circulation Equipment	4987	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Fixed Assets		*0*	*9,396*	*500*	*250*	*22,686*	*22,686*
Central Services Charged	5015	*8,840*	*10,900*	*11,642*	*1,816*	*12,019*	*12,019*
Salaries and Benefits Charged	5603	*60,013*	*67,013*	*68,223*	*75,047*	*90,140*	*90,140*
Administration Distribution Charged	5606	*30,887*	*35,388*	*43,021*	*43,786*	*47,074*	*47,074*
Account Total: Inter-Department Charges		*99,740*	*113,301*	*122,886*	*120,649*	*149,233*	*149,233*
Fund Total: 158 Marin County Library Expenditures		*319,741*	*375,834*	*428,565*	*392,505*	*474,906*	*474,906*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Novato Branch Library Budget Center **721** **7560**							
Regular Staff Salaries	1003	463,846	480,261	553,294	545,714	570,111	570,111
Extra Hire	1004	99,050	118,384	73,535	147,717	72,800	72,800
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	619	605	789	530	789	789
Overtime	1008	0	24	100	28	100	100
Retirement County	1402	34,006	36,486	58,151	43,896	59,896	59,896
Social Security	1404	8,082	8,523	8,023	9,741	8,101	8,101
Additional Retirement and Employee Benefits	1506	46,162	49,717	73,054	61,188	75,808	75,808
Unused Fringe Benefits	1516	6,335	5,644	0	4,043	6,000	6,000
Compensation Insurance	1701	7,324	8,667	6,640	10,057	6,704	6,704
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		665,424	708,310	773,586	822,915	800,309	800,309
Household Expenses	2046	2,164	2,516	1,600	2,741	1,600	1,600
Office Equipment Replacement and Maintenan	2079	3,856	10,425	8,670	9,442	9,770	9,770
Building and Plant Maintenance	2096	5,756	0	5,986	5,986	6,184	6,184
Grounds Maintenance	2097	9,468	9,468	9,847	9,468	9,045	9,060
Books and Periodicals	2131	82,877	82,585	0	0	0	0
Office Supplies and Expense	2133	8,888	8,639	10,162	13,113	11,802	11,802
Document Reproduction Costs	2137	395	22	500	585	500	500
Computer Supplies	2141	1,973	1,224	2,000	1,998	2,000	2,000
Friends Books & A/V Materials	2176	0	0	0	0	0	0
Outside Equipment Rental	2241	0	0	270	498	450	450
Library Periodcals	2270	9,666	12,594	0	0	0	0
Educational Material and A/V	2271	12,468	11,251	139,233	125,219	139,233	139,233
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	496	461	846	791	846	846
Contract Services Miscellaneous	2533	53,614	54,960	58,953	60,779	60,186	60,186
Contract Service Telephone	2534	3,150	4,548	3,342	3,342	3,342	3,342
Utilities	2733	30,501	26,153	50,920	27,865	32,650	32,650
Account Total: Services and Supplies		225,270	224,847	292,329	261,827	277,608	277,623
Alteration and Minor Contracts	4039	1,302	725	1,000	664	1,000	1,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Data Processing Equipment	4880	5,556	20,933	11,200	19,027	0	0
Bookcases Shelving	4971	0	4,442	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	1,622	0	0	0	0	0
Library Circulation Equipment	4987	0	0	0	0	0	0
Capitalized Lease Purchase	4999	0	0	0	0	0	0
Account Total: Fixed Assets		8,480	26,101	12,200	19,691	1,000	1,000
Central Services Charged	5015	99,249	135,440	131,468	18,746	145,820	145,820
Salaries and Benefits Charged	5603	250,471	267,220	266,986	324,766	326,482	326,482
Administration Distribution Charged	5606	118,235	128,552	153,491	177,885	155,760	155,760
Account Total: Inter-Department Charges		467,955	531,212	551,945	521,397	628,062	628,062
Fund Total: 158 Marin County Library Expenditures		1,367,129	1,490,470	1,630,060	1,625,829	1,706,979	1,706,994

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Pt. Reyes Branch Library Budget Center **721** **7570**							
Regular Staff Salaries	1003	108,362	121,683	133,877	133,186	137,893	137,893
Extra Hire	1004	10,014	12,508	10,400	12,676	10,296	10,296
Special Appointment	1005	0	5,530	529	3,545	0	0
Shift Differential	1006	35	211	74	97	74	74
Overtime	1008	0	0	100	0	100	100
Retirement County	1402	9,665	11,175	14,071	12,740	14,493	14,493
Social Security	1404	1,204	1,473	1,941	1,560	1,976	1,976
Additional Retirement and Employee Benefits	1506	13,697	15,147	16,604	16,791	16,964	16,964
Unused Fringe Benefits	1516	1,219	881	0	89	500	500
Compensation Insurance	1701	2,055	2,322	1,607	2,121	1,636	1,636
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		146,250	170,931	179,203	182,806	183,932	183,932
Household Expenses	2046	239	142	250	192	250	250
Office Equipment Replacement and Maintenan	2079	240	240	470	240	470	470
Postage	2130	110	0	52	354	52	52
Books and Periodicals	2131	16,141	22,723	0	0	0	0
Office Supplies and Expense	2133	1,626	1,573	1,000	909	1,000	1,000
Document Reproduction Costs	2137	172	0	250	0	250	250
Computer Supplies	2141	885	512	1,100	495	1,100	1,100
Friends Books & A/V Materials	2176	0	1,095	0	0	0	0
Outside Equipment Rental	2241	0	0	0	0	0	0
Rent	2246	17,568	18,333	18,708	18,811	19,541	19,541
Library Periodcals	2270	4,599	2,951	0	0	0	0
Educational Material and A/V	2271	3,835	5,644	35,500	29,266	35,500	35,500
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	2,297	2,284	2,700	1,571	2,700	2,700
Contract Services Miscellaneous	2533	17,971	18,974	23,150	19,656	22,398	22,398
Contract Service Telephone	2534	382	647	673	382	673	673
Utilities	2733	3,123	3,086	3,750	3,359	3,000	3,000
Account Total: Services and Supplies		69,188	78,204	87,603	75,235	86,934	86,934
Alteration and Minor Contracts	4039	169	207	1,500	72	500	500

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Data Processing Equipment	4880	0	8,962	1,600	2,683	0	0
Library Circulation Equipment	4987	0	0	0	0	0	0
Account Total: Fixed Assets		169	9,169	3,100	2,755	500	500
Central Services Charged	5015	8,789	10,941	10,895	1,621	11,820	11,820
Salaries and Benefits Charged	5603	56,583	63,189	59,876	71,781	75,982	75,982
Administration Distribution Charged	5606	29,045	33,278	37,640	42,005	39,437	39,437
Account Total: Inter-Department Charges		94,417	107,408	108,411	115,407	127,239	127,239
Fund Total: 158 Marin County Library Expenditures		310,024	365,712	378,317	376,203	398,605	398,605

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
San Geronimo Valley Branch Library	Budget Center **721**	**7580**					
Regular Staff Salaries	1003	33,274	36,737	38,478	38,657	39,639	39,639
Extra Hire	1004	4,697	5,076	4,490	5,750	4,445	4,445
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	91	52	153	65	153	153
Retirement County	1402	3,439	3,880	4,044	4,410	4,165	4,165
Social Security	1404	549	605	558	642	575	575
Additional Retirement and Employee Benefits	1506	4,460	4,857	5,023	5,155	5,217	5,217
Unused Fringe Benefits	1516	0	124	0	122	200	200
Compensation Insurance	1701	1,052	200	462	279	476	476
Account Total: Wages and Benefits		47,562	51,531	53,208	55,081	54,870	54,870
Household Expenses	2046	62	0	150	0	150	150
Office Equipment Replacement and Maintenan	2079	450	345	345	240	345	345
Postage	2130	52	0	52	167	52	52
Books and Periodicals	2131	3,952	3,960	0	0	0	0
Office Supplies and Expense	2133	1,063	555	700	992	850	850
Document Reproduction Costs	2137	6	0	150	0	150	150
Computer Supplies	2141	195	230	900	346	900	900
Friends Books & A/V Materials	2176	0	0	0	0	0	0
Rent	2246	10,500	10,500	14,000	10,500	14,000	14,000
Library Periodcals	2270	850	1,179	0	0	0	0
Educational Material and A/V	2271	94	153	6,586	6,201	6,586	6,586
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	152	0	350	0	350	350
Contract Services Miscellaneous	2533	12,193	12,065	12,087	11,770	12,924	12,924
Contract Service Telephone	2534	226	233	240	240	240	240
Utilities	2733	2,857	2,231	5,400	4,599	8,100	8,100
Account Total: Services and Supplies		32,653	31,451	40,960	35,055	44,647	44,647
Alteration and Minor Contracts	4039	468	528	400	0	400	400
Data Processing Equipment	4880	0	3,249	0	137	1,770	1,770
Library Circulation Equipment	4987	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Fixed Assets		*468*	*3,777*	*400*	*137*	*2,170*	*2,170*
Central Services Charged	5015	*3,424*	*4,746*	*4,539*	*573*	*4,270*	*4,270*
Salaries and Benefits Charged	5603	*20,958*	*23,078*	*21,844*	*24,868*	*26,836*	*26,836*
Administration Distribution Charged	5606	*10,729*	*12,051*	*13,634*	*14,540*	*13,915*	*13,915*
Account Total: Inter-Department Charges		*35,110*	*39,875*	*40,017*	*39,981*	*45,021*	*45,021*
Fund Total: 158 Marin County Library Expenditures		*115,794*	*126,634*	*134,585*	*130,254*	*146,708*	*146,708*

Financing Uses Classification	Object	Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
		Expenditure Amounts					
Stinson Beach Branch Library Budget Center **721** **7590**							
Regular Staff Salaries	1003	32,124	35,614	37,458	37,619	38,926	38,926
Extra Hire	1004	3,786	5,850	6,700	5,256	6,633	6,633
Special Appointment	1005	0	893	3,976	242	3,734	3,734
Shift Differential	1006	27	28	79	18	79	79
Retirement County	1402	2,662	2,992	3,937	3,400	4,055	4,055
Social Security	1404	464	544	543	518	564	564
Additional Retirement and Employee Benefits	1506	4,560	4,934	4,992	5,230	5,196	5,196
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	344	258	450	540	467	467
Account Total: Wages and Benefits		43,967	51,115	58,135	52,824	59,654	59,654
Household Expenses	2046	148	89	200	58	200	200
Office Equipment Replacement and Maintenan	2079	436	500	610	420	610	610
Postage	2130	0	0	52	167	52	52
Books and Periodicals	2131	4,490	4,900	0	0	0	0
Office Supplies and Expense	2133	1,364	778	1,000	619	1,000	1,000
Document Reproduction Costs	2137	6	0	250	0	250	250
Computer Supplies	2141	451	551	1,100	382	1,100	1,100
Friends Books & A/V Materials	2176	0	0	0	0	0	0
Rent	2246	28,095	28,937	29,292	29,531	30,593	30,593
Library Periodcals	2270	1,409	1,383	0	0	0	0
Educational Material and A/V	2271	363	246	6,967	6,867	6,967	6,967
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	69	0	185	172	185	185
Contract Services Miscellaneous	2533	11,908	11,795	13,387	12,880	13,524	13,524
Contract Service Telephone	2534	382	393	405	405	405	405
Utilities	2733	3,702	4,101	2,000	3,763	4,200	4,200
Account Total: Services and Supplies		52,823	53,674	55,448	55,265	59,086	59,086
Alteration and Minor Contracts	4039	0	84	500	0	500	500
Data Processing Equipment	4880	0	3,042	0	204	11,210	11,210
Library Circulation Equipment	4987	0	0	0	0	0	0
Account Total: Fixed Assets		0	3,126	500	204	11,710	11,710

County of Marin
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Community Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Central Services Charged	5015	3,846	7,540	7,829	958	8,029	8,029
Salaries and Benefits Charged	5603	24,321	27,497	26,036	25,541	37,060	37,060
Administration Distribution Charged	5606	12,472	14,101	15,832	14,540	18,909	18,909
Account Total: Inter-Department Charges		40,639	49,138	49,697	41,039	63,998	63,998
Fund Total: 158 Marin County Library Expenditures		137,430	157,052	163,780	149,332	194,448	194,448

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
South Novato Library Budget Center **721** **7600**							
Regular Staff Salaries	1003	80,305	89,756	69,396	106,755	122,794	122,794
Extra Hire	1004	19,356	25,833	14,250	42,119	14,107	14,107
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	229	256	153	186	153	153
Overtime	1008	0	44	100	532	100	100
Retirement County	1402	8,542	9,739	10,436	12,543	13,500	13,500
Social Security	1404	1,448	1,685	1,440	2,159	1,868	1,868
Additional Retirement and Employee Benefits	1506	8,519	9,415	12,339	13,167	12,850	12,850
Unused Fringe Benefits	1516	1,492	1,651	0	1,737	1,800	1,800
Compensation Insurance	1701	1,256	1,450	1,192	2,114	1,546	1,546
Net Cost Positions Added	1998	0	0	29,900	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		121,147	139,829	139,206	181,312	168,718	168,718
Household Expenses	2046	119	250	200	343	200	200
Office Equipment Replacement and Maintenan	2079	1,735	4,536	5,170	5,265	5,270	5,270
Postage	2130	0	0	52	0	52	52
Books and Periodicals	2131	6,989	10,588	0	0	0	0
Office Supplies and Expense	2133	1,021	2,358	1,484	1,173	1,874	1,874
Document Reproduction Costs	2137	54	0	250	0	250	250
Computer Supplies	2141	790	363	1,100	511	1,100	1,100
Friends Books & A/V Materials	2176	0	-131	0	-181	0	0
Rent	2246	35,400	36,600	37,700	37,899	51,500	51,500
Library Periodcals	2270	1,090	1,071	0	0	0	0
Educational Material and A/V	2271	1,746	856	19,562	17,480	19,562	19,562
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	32	400	11	400	400
Contract Services Miscellaneous	2533	20,361	22,466	23,973	23,193	24,048	24,048
Contract Service Telephone	2534	382	393	405	405	405	405
Utilities	2733	4,733	3,728	12,600	5,054	5,000	5,000
Account Total: Services and Supplies		74,420	83,110	102,896	91,153	109,661	109,661
Alteration and Minor Contracts	4039	128	32	500	0	500	500

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Data Processing Equipment	4880	1,031	3,282	14,400	13,023	0	0
Account Total: Fixed Assets		1,158	3,314	14,900	13,023	500	500
Central Services Charged	5015	4,962	16,703	18,965	3,597	20,352	20,352
Salaries and Benefits Charged	5603	47,979	56,367	59,878	34,919	81,329	81,329
Administration Distribution Charged	5606	25,053	28,790	36,245	17,442	41,102	41,102
Account Total: Inter-Department Charges		77,994	101,860	115,088	55,958	142,783	142,783
Fund Total: 158 Marin County Library Expenditures		274,720	328,113	372,090	341,446	421,662	421,662

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Library,Literacy, and Books Services	Budget Center **721**	**7435**					
Regular Staff Salaries	1003	0	6,137	0	0	0	0
Special Appointment	1005	0	12,080	39,700	44,872	66,535	66,535
Retirement County	1402	0	665	0	0	0	0
Social Security	1404	0	175	625	651	1,450	1,450
Additional Retirement and Employee Benefits	1506	0	779	0	0	0	0
Unused Fringe Benefits	1516	0	344	0	0	0	0
Compensation Insurance	1701	0	164	305	327	305	305
Account Total: Wages and Benefits		0	20,344	40,630	45,850	68,290	68,290
Books and Periodicals	2131	0	7,427	10,000	3,371	2,000	2,000
Office Supplies and Expense	2133	0	1,815	2,000	2,660	500	500
Document Reproduction Costs	2137	0	0	4,000	0	128	128
Computer Supplies	2141	0	413	0	0	0	0
Rent and Overhead Charges	2245	0	0	0	3,719	0	0
Rent	2246	0	0	0	900	1,800	1,800
Mileage and Routine Travel Expenses	2479	0	0	0	0	200	200
Vehicle Maintenance Charged	2492	0	0	4,000	2,474	5,000	5,000
Contract Services Miscellaneous	2533	0	0	3,000	0	0	0
Contract Service Telephone	2534	0	0	0	289	300	300
Account Total: Services and Supplies		0	9,655	23,000	13,413	9,928	9,928
Vehicle Acquisition	4831	0	134,029	0	0	0	0
Data Processing Equipment	4880	0	3,942	0	0	0	0
Account Total: Fixed Assets		0	137,970	0	0	0	0
Fund Total: 158 Marin County Library Expenditures		0	167,969	63,630	59,262	78,218	78,218
California Library Services Grant	9404	0	0	0	0	0	0
Account Total: Revenue		0	0	0	0	0	0
Fund Total: 158 Marin County Library Revenues		0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Parks, Open Space & Cultural Services Budget Center **761**							
Regular Staff Salaries	1003	1,113,207	1,234,209	1,343,314	1,254,207	1,485,936	1,485,936
Extra Hire	1004	176,417	194,082	239,092	209,188	239,092	225,092
Shift Differential	1006	0	255	500	0	500	500
Overtime	1008	14,828	22,851	15,342	19,946	15,342	15,342
Bi-Lingual Pay	1016	2,194	2,126	1,950	2,423	1,950	1,950
Auto Allowance	1017	5,880	7,210	0	9,714	0	0
Salaries - Uniform Allowance	1025	2,480	4,480	4,480	4,240	4,480	4,480
Retirement County	1402	116,391	131,544	141,182	141,736	205,951	205,951
Social Security	1404	10,884	12,953	19,478	13,776	21,546	21,546
Additional Retirement and Employee Benefits	1506	118,359	134,916	159,357	145,843	183,248	183,248
Unused Fringe Benefits	1516	17,107	14,931	0	7,321	0	0
Compensation Insurance	1701	67,656	75,624	78,393	71,781	82,236	82,236
Net Cost Positions Added	1998	0	0	15,875	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,645,403	1,835,179	2,018,963	1,880,174	2,240,281	2,226,281
McNear's Concession Supplies	2001	13,264	13,560	16,000	9,835	16,000	0
Uniform Allowance	2005	1,299	3,619	7,072	6,693	7,072	7,072
Miscellaneous Maintenance	2078	99,286	87,973	87,593	97,199	87,593	87,593
Office Equipment Replacement and Maintenan	2079	185	285	490	0	490	490
Books and Periodicals	2131	241	553	438	1,418	438	438
Office Supplies and Expense	2133	6,651	8,993	7,000	8,843	6,000	6,000
Document Reproduction Costs	2137	1,183	2,341	4,000	1,050	4,000	4,000
Computer Supplies	2141	1,331	755	800	789	800	800
Software and Software Licenses	2151	690	475	500	646	500	500
Telecommunications Equipment	2225	4,922	5,904	2,080	4,820	2,080	2,080
Radio Rental	2235	6,185	6,605	6,605	6,605	6,605	6,605
Small Tools and Instruments	2249	2,059	2,125	3,555	1,395	3,555	3,555
Special Projects	2267	208	8,287	0	3,705	0	0
Miscellaneous Fees	2269	8,108	11,713	8,000	11,568	8,000	8,000
Training	2273	5,902	5,036	6,010	6,186	6,010	6,010

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Commission Expenses	2285	5,448	9,765	13,780	8,744	13,780	13,780
Professional Services	2352	11,839	13,985	12,500	3,047	2,500	2,500
Graphic Supplies	2353	152	64	720	289	720	720
Bank Charges	2408	839	1,198	1,000	1,637	1,000	1,000
Conferences	2477	3,040	2,380	3,255	2,696	3,255	3,255
Mileage and Routine Travel Expenses	2479	3,423	2,683	2,500	3,094	2,500	2,500
Contract Service - Special	2530	0	0	31,200	23,400	34,800	34,800
Contract Services Miscellaneous	2533	151,938	194,972	162,277	174,089	162,277	162,277
Contract Service Telephone	2534	0	0	0	0	0	0
Utilities	2733	79,549	59,984	82,750	79,658	82,750	82,750
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		407,742	443,258	460,125	457,404	452,725	436,725
Land Improvements	4009	35,441	61,578	0	0	0	0
Alteration and Minor Contracts	4039	1,519	11,500	0	0	0	0
Communications Equipment 2	4804	0	0	0	0	0	0
Household Appliances	4808	0	0	0	0	0	0
Van and Heavy Trucks	4813	0	0	7,500	29,660	7,500	7,500
Park and Grounds Maintenance Equipment	4820	0	3,687	0	0	0	0
Furniture and Fixtures	4837	3,238	1,762	5,000	804	0	0
Data Processing Equipment	4880	85,274	0	0	0	0	0
PC Leased Purchases	4998	4,536	4,583	7,195	10,579	1,000	0
Account Total: Fixed Assets		130,008	83,109	19,695	41,043	8,500	7,500
Vehicle Maintenance Charged	5025	24,021	17,739	25,129	25,129	27,588	27,588
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	26,473	6,618	25,079	25,079	15,921	15,921
Motor Pool Charged	5040	200	580	1,905	0	0	0
Telephone Charged	5071	22,418	28,319	30,919	30,919	30,419	30,419
County Buildings Charged	5086	14,034	22,786	22,172	22,172	27,967	27,967
Landscape Maintenance Charged	5088	19,520	19,520	19,520	19,520	19,031	19,031
P. C. Lease Charged	5090	0	0	0	0	9,220	9,220
Interdepartment Miscellaneous Charged	5126	240	300	0	0	799	799
Interdepartment Miscellaneous Received	5127	-875	0	0	0	0	0
Salaries and Benefits Charged	5603	22,359	32,654	37,956	37,944	41,911	41,911

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Salaries and Benefits Received	5604	0	0	0	-85	0	0
Administration Distribution Received	5605	-60,768	-140,251	-140,252	-140,252	-157,822	-157,822
Account Total: Inter-Department Charges		67,622	-11,735	22,428	20,426	15,034	15,034
Fund Total: 102 General Fund	*Expenditures*	2,250,775	2,349,812	2,521,211	2,399,047	2,716,540	2,685,540
Rest and Concession Property	9221	4,107	3,581	3,776	4,465	3,776	3,776
Rents McNears Beach	9226	4,458	5,115	3,732	6,269	3,732	3,732
Rents - Concession McInnis	9227	0	0	0	1,800	0	0
McInnis Park Golf Concession	9229	452,455	395,894	418,630	382,963	418,630	418,630
Mandated Costs - State	9308	11,791	0	0	0	0	0
Other Aid State	9367	0	0	0	9,979	0	0
Boat Fees - Blackpoint	9692	3,241	0	0	0	0	0
Park Picnic Fees - Stafford	9693	38,619	44,997	45,000	73,350	65,000	65,000
Park Picnic Fees - Paradise	9694	21,267	30,306	21,282	36,082	21,282	21,282
Park Picnic Fees - McInnis	9695	800	1,200	1,006	1,050	1,006	1,006
Park Concession Revue - McInnis	9696	475	177	500	0	500	500
Park Yearly Permit CC	9697	1,754	2,425	2,130	2,138	2,130	2,130
Boat Launch Fees - Miller	9698	13,917	0	0	0	0	0
Park Admissions - Stafford	9704	56,802	60,438	66,978	69,481	76,978	76,978
Park Admissions - Paradise	9705	44,149	46,450	43,000	54,073	43,000	43,000
Park Picnic Fees	9707	38,049	49,200	36,500	45,986	36,500	36,500
Park Yearly Permit Fees	9708	10,111	8,941	6,000	8,113	6,000	6,000
Athletic Field Fees	9709	78,715	62,387	63,000	103,714	63,000	63,000
Concessions - Paradise Park	9714	130	525	250	0	250	250
Park Yearly Permit Stafford	9717	2,475	3,963	1,500	4,543	1,500	1,500
Park Yearly Permit Paradise	9721	1,700	1,475	2,000	1,463	2,000	2,000
Park Filming	9726	14,295	1,200	14,000	5,640	14,000	14,000
Park Admission Fees	9727	152,409	128,436	118,000	138,536	121,600	121,600
Park Concession Revenues	9728	34,442	25,073	32,000	15,854	32,000	2,000
Park Swimming Pool Fees	9729	53,305	49,812	50,000	58,765	50,000	50,000
Marin Community Foundation	9736	0	0	0	0	0	0
Concessions - Stafford Lake	9745	1,062	1,041	750	230	750	750
Donations (General)	9761	0	100	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	-7	0	-825	0	0

County of Marin
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Community Services

Budget Unit Financing Uses Detail

County Budget Form
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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Other Miscellaneous Income	9774	2,147	2,793	0	29,937	80,000	80,000
Inter-fund Revenue Charges	9799	337,159	247,894	346,974	324,611	337,864	337,864
Account Total: Revenue		1,379,833	1,173,413	1,277,008	1,378,216	1,381,498	1,351,498
Fund Total: 102 General Fund	*Revenues*	1,379,833	1,173,413	1,277,008	1,378,216	1,381,498	1,351,498

Financing Uses Classification	Object	Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
		Expenditure Amounts					
Parks - Landscape Maint. Budget Center **762**							
Regular Staff Salaries	1003	382,844	427,212	500,885	396,104	504,634	504,634
Extra Hire	1004	38,301	53,992	68,523	74,632	68,523	68,523
Shift Differential	1006	0	11	22	0	22	22
Overtime	1008	2,769	4,634	3,500	7,864	3,500	3,500
Salaries - Uniform Allowance	1025	1,640	2,960	3,520	2,640	3,520	3,520
Retirement County	1402	40,285	46,675	52,643	44,981	69,942	69,942
Social Security	1404	3,514	4,443	7,263	4,083	7,317	7,317
Additional Retirement and Employee Benefits	1506	45,462	52,899	62,981	51,376	69,587	69,587
Unused Fringe Benefits	1516	4,042	4,042	0	964	0	0
Compensation Insurance	1701	38,267	42,306	48,185	39,170	48,546	48,546
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		557,125	639,174	747,522	621,814	775,591	775,591
Uniform Allowance	2005	2,325	1,399	3,630	2,275	3,630	3,630
Miscellaneous Maintenance	2078	84,320	82,938	81,285	93,314	81,285	81,285
Office Equipment Replacement and Maintenan	2079	0	0	100	0	100	100
Books and Periodicals	2131	202	155	200	137	200	200
Office Supplies and Expense	2133	570	985	800	790	800	800
Document Reproduction Costs	2137	0	563	400	438	400	400
Computer Supplies	2141	0	0	850	912	850	850
Radio Rental	2235	770	770	770	770	770	770
Small Tools and Instruments	2249	4,704	3,070	3,805	2,879	3,805	3,805
Miscellaneous Fees	2269	1,414	1,113	1,925	1,274	1,925	1,925
Training	2273	1,938	2,806	3,675	3,645	3,675	3,675
Professional Services	2352	0	0	0	1,777	0	0
Conferences	2477	777	1,230	1,050	1,083	1,050	1,050
Mileage and Routine Travel Expenses	2479	243	173	400	869	400	400
Contract Services Miscellaneous	2533	162,825	219,985	188,200	236,233	188,200	252,187
Utilities	2733	7,340	4,334	6,700	3,256	6,700	6,700
Account Total: Services and Supplies		267,427	319,519	293,790	349,652	293,790	357,777
Land Improvements	4009	1,610	7,370	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Alteration and Minor Contracts	4039	5,505	281	0	0	0	0
Communications Equipment 2	4804	0	0	0	0	0	0
Van and Heavy Trucks	4813	0	0	0	0	0	0
Park and Grounds Maintenance Equipment	4820	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
PC Leased Purchases	4998	962	808	807	812	0	0
Account Total: Fixed Assets		8,077	8,458	807	812	0	0
Vehicle Maintenance Charged	5025	12,399	9,156	12,971	12,971	44,140	44,140
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	40,150	36,547	38,415	38,415	32,906	32,906
Motor Pool Charged	5040	100	0	100	0	0	0
Telephone Charged	5071	0	500	0	0	0	0
Landscape Maintenance Received	5087	-125,579	-125,578	-123,624	-123,624	-138,274	-138,274
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Charged	5606	42,458	68,068	68,068	68,068	100,221	100,221
Account Total: Inter-Department Charges		-30,472	-11,307	-4,070	-4,170	38,993	38,993
Fund Total: 102 General Fund	*Expenditures*	802,157	955,844	1,038,049	968,108	1,108,374	1,172,361
Buildings and Grounds Rental	9224	20,000	0	20,000	0	20,000	20,000
Rents - Concession McInnis	9227	0	0	0	0	0	0
Donations (General)	9761	3,400	0	0	0	0	0
Corporation for Supportive Housing	9762	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Other Miscellaneous Income	9774	3,264	3,150	1,500	3,265	1,500	1,500
Inter-fund Revenue Charges	9799	383,866	350,173	350,173	350,173	387,912	400,945
Account Total: Revenue		410,530	353,323	371,673	353,438	409,412	422,445
Fund Total: 102 General Fund	*Revenues*	410,530	353,323	371,673	353,438	409,412	422,445

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Marin Center	Budget Center **780**						
Regular Staff Salaries	1003	556,873	703,958	846,213	771,704	880,607	880,607
Extra Hire	1004	234,709	165,397	125,000	171,443	125,000	125,000
Shift Differential	1006	0	144	1,000	2,269	1,000	1,000
Extra Hire Special Marin Center	1007	402,869	427,891	400,000	474,102	400,000	400,000
Overtime	1008	45,702	15,479	15,000	32,907	15,000	15,000
Retirement County	1402	54,821	69,010	88,937	79,025	114,137	114,137
Social Security	1404	17,803	19,263	12,270	21,106	12,769	12,769
Additional Retirement and Employee Benefits	1506	63,828	87,266	105,652	95,477	115,740	115,740
Unused Fringe Benefits	1516	3,795	3,427	0	1,239	0	0
Compensation Insurance	1701	84,233	89,024	31,545	95,673	32,543	32,543
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,464,633	1,580,860	1,625,617	1,744,945	1,696,796	1,696,796
Uniform Allowance	2005	0	781	1,120	611	1,120	1,120
Household Expenses	2046	24,381	26,602	26,500	26,733	26,500	26,500
Lights and Ballasts	2047	10,263	9,528	10,000	9,968	10,000	10,000
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Building Maintenance - Technical	2091	19,778	19,997	20,000	17,105	20,000	20,000
Building and Plant Maintenance	2096	59,904	61,074	60,000	69,568	60,000	60,000
Postage	2130	21,819	27,131	25,000	30,582	25,000	25,000
Books and Periodicals	2131	727	558	750	1,071	750	750
Office Supplies and Expense	2133	9,359	10,663	7,050	7,192	7,050	7,050
Document Reproduction Costs	2137	0	0	0	0	0	0
Telecommunications Equipment	2225	0	0	73	0	73	73
Radio Rental	2235	560	560	560	560	560	560
Small Tools and Instruments	2249	2,073	1,772	1,850	1,836	1,850	1,850
Special Projects	2267	0	0	0	0	0	0
Miscellaneous Fees	2269	443	2,971	900	1,150	900	900
Training	2273	0	491	400	745	400	400
Professional Services	2352	0	0	10,000	0	0	0
Publicity	2387	48,060	54,445	50,000	53,414	50,000	50,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Conferences	2477	1,221	1,012	1,200	854	1,200	1,200
Mileage and Routine Travel Expenses	2479	331	384	1,000	711	1,000	1,000
Contract Service - Special	2530	10,000	0	0	0	0	0
Contract Services Miscellaneous	2533	91,065	80,104	103,000	114,331	103,000	103,000
Contract Service Telephone	2534	0	0	0	0	0	0
Contract Service Power	2535	0	0	0	0	0	0
Water 2	2731	23,717	31,628	36,000	30,509	36,000	36,000
Utilities	2733	149,407	192,360	158,250	208,392	210,000	210,000
Marin Lagoon Project	2749	0	0	0	0	0	0
Account Total: Services and Supplies		473,106	522,060	513,653	575,329	555,403	555,403
Land Improvements	4009	0	0	0	0	0	0
Site Improvements	4037	0	0	0	0	0	0
Miscellaneous Equipment and Machinery	4801	2,463	0	0	3,031	0	0
Communications Equipment 2	4804	0	0	0	0	0	0
Furniture and Fixtures	4837	0	5,368	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	1,608	0	0	0	0	0
PC Leased Purchases	4998	8,762	11,825	17,715	7,328	0	0
Capitalized Lease Purchase	4999	0	5,000	6,740	0	6,740	6,740
Account Total: Fixed Assets		12,832	22,193	24,455	10,359	6,740	6,740
General Insurance Charged	5004	59,164	61,373	154,403	154,403	325,690	325,690
Data Processing Charged	5010	0	0	0	0	0	0
Audit Services Charged	5017	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	0	0	0	0	0	0
Telephone Charged	5071	22,994	44,892	48,628	48,628	48,628	48,628
Rent Received	5072	-16,310	-15,110	-3,800	-12,450	-10,385	-10,385
Landscape Maintenance Charged	5088	96,761	96,761	96,761	96,761	102,873	102,873
P. C. Lease Charged	5090	0	0	0	0	24,451	24,451
Interdepartment Miscellaneous Received	5127	-2,699	-3,859	0	-5,197	0	0
Administration Distribution Charged	5606	18,310	44,387	44,387	44,387	51,119	51,119

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Inter-Department Charges		*178,220*	*228,444*	*340,379*	*326,532*	*542,376*	*542,376*
Fund Total: 102 General Fund	*Expenditures*	*2,128,791*	*2,353,556*	*2,504,104*	*2,657,164*	*2,801,315*	*2,801,315*
Equipment Rental	9220	*59,337*	*58,729*	*65,000*	*69,379*	*70,000*	*70,000*
Buildings and Grounds Rental	9224	*479,254*	*521,519*	*515,000*	*555,982*	*565,000*	*565,000*
Other Aid State	9367	*0*	*0*	*0*	*0*	*0*	*0*
Extra Hire Staffing Reimbursement	9662	*29,517*	*31,697*	*30,000*	*28,950*	*30,000*	*30,000*
Box Office Revenue	9663	*93,776*	*80,154*	*90,000*	*80,555*	*90,000*	*90,000*
Local 16 State Tech Reimbursement	9689	*440,807*	*452,427*	*495,000*	*531,297*	*495,000*	*495,000*
Food-Beverage Concession Reimbursement	9699	*40,070*	*23,044*	*30,000*	*44,234*	*30,000*	*30,000*
Bankcard Fees	9719	*66,994*	*46,007*	*45,000*	*49,934*	*45,000*	*45,000*
Donations (General)	9761	*10,000*	*0*	*0*	*0*	*0*	*0*
Other Miscellaneous Income	9774	*39,089*	*43,427*	*40,000*	*48,185*	*40,000*	*40,000*
Inter-fund Revenue Charges	9799	*170,257*	*170,000*	*185,000*	*186,786*	*185,000*	*185,000*
Account Total: Revenue		*1,429,100*	*1,427,005*	*1,495,000*	*1,595,301*	*1,550,000*	*1,550,000*
Fund Total: 102 General Fund	*Revenues*	*1,429,100*	*1,427,005*	*1,495,000*	*1,595,301*	*1,550,000*	*1,550,000*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Convention and Visitors Bureau	Budget Center **781**						
Regular Staff Salaries	1003	33,297	37,939	98,619	45,533	0	0
Extra Hire	1004	26,412	13,328	0	3,199	0	0
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	3,291	7,330	31	4,529	0	0
Retirement County	1402	3,321	4,022	10,365	5,171	0	0
Social Security	1404	919	853	1,430	762	0	0
Additional Retirement and Employee Benefits	1506	3,868	5,473	13,126	6,185	0	0
Unused Fringe Benefits	1516	417	319	0	0	0	0
Compensation Insurance	1701	460	429	720	384	0	0
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		71,984	69,694	124,291	65,763	0	0
Miscellaneous Maintenance	2078	231	403	500	414	0	0
Postage	2130	37	213	250	250	0	0
Books and Periodicals	2131	20	40	150	218	0	0
Office Supplies and Expense	2133	2,437	1,537	2,000	883	0	0
Software and Software Licenses	2151	0	235	500	0	0	0
Rent	2246	5,500	7,500	6,000	10,500	0	0
Miscellaneous Fees	2269	4,566	1,630	8,362	2,887	0	0
Training	2273	0	0	500	499	0	0
Publicity	2387	8,202	1,704	8,833	10,582	0	0
Conferences	2477	770	2,400	2,500	799	0	0
Mileage and Routine Travel Expenses	2479	527	361	700	593	0	0
Contract Services Miscellaneous	2533	37,945	4,000	11,121	0	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Utilities	2733	602	781	1,020	698	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		60,836	20,804	42,436	28,323	0	0
Miscellaneous Equipment and Machinery	4801	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
PC Leased Purchases	4998	432	1,732	1,727	247	0	0
Capitalized Lease Purchase	4999	4,118	2,105	4,006	0	0	0
Account Total: Fixed Assets		4,550	3,836	5,733	247	0	0
Telephone Charged	5071	2,592	2,694	12,587	12,587	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Administration Distribution Charged	5606	0	21,937	21,937	21,937	0	0
Account Total: Inter-Department Charges		2,592	24,631	34,524	34,524	0	0
Contingencies General	6991	0	0	0	0	0	0
Account Total: Reserves		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	139,962	118,965	206,984	128,857	0	0
Advertising Income	9510	0	0	0	0	0	0
Marketing Income	9520	0	0	0	0	0	0
Membership Fees	9738	29,279	23,085	30,000	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	1,228	0	500	250	0	0
Account Total: Revenue		30,507	23,085	30,500	250	0	0
Fund Total: 102 General Fund	*Revenues*	30,507	23,085	30,500	250	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Civic Center Visitors Services Budget Center **782**							
Regular Staff Salaries	1003	84,722	99,508	106,038	106,503	109,137	109,137
Extra Hire	1004	0	0	0	0	0	0
Overtime	1008	0	-7	0	0	0	0
Retirement County	1402	8,923	10,608	11,145	12,153	15,126	15,126
Social Security	1404	1,249	1,452	1,538	1,527	1,582	1,582
Additional Retirement and Employee Benefits	1506	10,155	11,809	13,464	13,257	14,278	14,278
Unused Fringe Benefits	1516	1,658	1,396	0	530	0	0
Compensation Insurance	1701	628	731	774	769	797	797
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		107,334	125,497	132,959	134,739	140,920	140,920
Office Equipment Replacement and Maintenan	2079	528	506	720	213	720	720
Books and Periodicals	2131	0	0	50	50	50	50
Office Supplies and Expense	2133	881	849	1,200	1,538	1,200	1,200
Inventory	2142	46,731	47,706	52,000	49,433	52,000	52,000
E-Commerce Inventory	2145	0	12,970	15,000	10,950	14,503	14,503
Training	2273	790	461	750	305	750	750
E-Commerce Publicity	2385	0	9	1,000	0	1,000	1,000
Merchandise Displays	2386	132	270	300	213	300	300
Publicity	2387	2,247	1,657	2,200	2,167	2,200	2,200
E-Commerce Packaging Material	2394	0	237	700	0	700	700
E-Commerce Shipping Expense	2396	0	14	1,000	179	1,000	1,000
Bank Charges	2408	1,577	1,693	2,200	1,826	2,200	2,200
E-Commerce Bank Fees	2409	0	203	1,200	326	1,200	1,200
E-Commerce Shipping and Storage Imps.	2474	0	0	0	0	0	0
Conferences	2477	1,611	1,547	1,400	1,913	1,400	1,400
Mileage and Routine Travel Expenses	2479	803	897	700	753	700	700
E-Commerce Contract Services	2529	0	0	5,000	1,005	5,000	5,000
Contract Services Miscellaneous	2533	23,372	100,661	48,000	48,000	48,000	48,000
Contract Service Telephone	2534	0	0	540	0	540	540
Account Total: Services and Supplies		78,672	169,678	133,960	118,871	133,463	133,463
Miscellaneous Furniture and Office Equipment	4985	1,750	537	1,750	929	1,750	1,750

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
PC Leased Purchases	4998	2,245	2,411	2,410	3,864	0	0
Account Total: Fixed Assets		3,995	2,949	4,160	4,793	1,750	1,750
Telephone Charged	5071	0	0	1,920	1,920	0	0
County Buildings Charged	5086	0	0	0	0	10,816	10,816
P. C. Lease Charged	5090	0	0	0	0	2,671	2,671
Administration Distribution Charged	5606	0	5,860	5,860	5,860	6,482	6,482
Account Total: Inter-Department Charges		0	5,860	7,780	7,780	19,969	19,969
Fund Total: 102 General Fund	*Expenditures*	190,001	303,983	278,859	266,183	296,102	296,102
Buildings and Grounds Rental	9224	450	0	0	0	3,000	3,000
Extra Hire Staffing Reimbursement	9662	0	0	0	0	0	0
Gift Shop Revenue	9724	91,478	86,855	98,000	91,480	98,000	98,000
Espresso Cart	9765	3,706	282	0	0	0	0
Cafe	9767	819	0	100	0	100	100
Docent Program	9768	3,871	5,574	3,000	3,451	3,000	3,000
Marin Health Survey Revenue	9797	186	91	50	0	50	50
Inter-fund Revenue Charges	9799	0	0	0	0	0	0
E-Commerce Sales	9835	0	167	5,000	1,785	5,000	5,000
Vera Schultz Book Sales	9939	0	0	0	281	0	0
Account Total: Revenue		100,510	92,968	106,150	96,997	109,150	109,150
Fund Total: 102 General Fund	*Revenues*	100,510	92,968	106,150	96,997	109,150	109,150

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
H&HS Planning and Administration	Budget Center **516**						
Regular Staff Salaries	1003	1,150,380	1,644,146	2,054,466	2,051,392	2,291,191	2,291,191
Extra Hire	1004	2,292	6,771	15,274	33,264	15,274	15,274
Overtime	1008	10,073	10,250	5,500	3,683	5,500	5,500
Auto Allowance	1017	0	3,780	0	9,714	0	0
Retirement County	1402	116,323	172,648	213,811	231,068	314,656	314,656
Social Security	1404	11,198	17,596	29,790	23,571	33,222	33,222
Additional Retirement and Employee Benefits	1506	122,073	168,041	246,742	210,309	273,459	273,459
Unused Fringe Benefits	1516	16,530	30,066	0	27,180	0	0
Compensation Insurance	1701	8,448	12,122	14,998	15,046	16,726	16,726
Net Cost Positions Added	1998	0	0	141,264	0	0	0
Net Cost Positions Deleted	1999	0	0	-53,088	0	-77,161	-77,161
Account Total: Wages and Benefits		1,437,318	2,065,421	2,668,757	2,605,226	2,872,867	2,872,867
Office Equipment Replacement and Maintenan	2079	2,839	3,227	1,500	584	1,500	1,500
Building and Plant Maintenance	2096	0	625	0	2,641	0	0
Miscellaneous Expenses 1	2121	0	29,884	0	3,000	0	0
Books and Periodicals	2131	2,522	4,345	3,434	1,600	3,434	3,434
Office Supplies and Expense	2133	15,749	54,618	36,197	48,063	41,497	41,497
Document Reproduction Costs	2137	5,934	9,486	9,200	15,287	9,200	9,200
Computer Supplies	2141	5,647	7,598	6,430	58,966	6,430	6,430
Software and Software Licenses	2151	711	30,442	4,500	2,978	4,500	4,500
Software Maintenance	2163	0	12,378	13,900	10,721	13,900	13,900
Telecommunications Equipment	2225	1,771	5,609	2,000	3,311	2,000	2,000
Radio Rental	2235	50	50	50	50	50	50
Special Fund	2263	279,589	122,456	102,184	137,112	102,184	102,184
Special Projects	2267	21,013	39,793	22,000	34,061	22,000	22,000
Miscellaneous Fees	2269	14,773	16,174	20,530	17,945	5,415	5,415
Educational Material and A/V	2271	0	0	1,400	130	1,400	1,400
Training	2273	38,848	17,801	46,200	13,060	31,000	31,000
Special Programs	2362	0	0	0	0	0	0
Conferences	2477	7,618	8,376	10,750	5,929	10,750	10,750

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Mileage and Routine Travel Expenses	2479	1,589	2,989	2,550	8,128	2,550	2,550
Freight and Moving	2481	0	0	0	0	0	0
Contract Service - Special	2530	0	269,399	269,401	262,703	250,000	250,000
Contract Services Miscellaneous	2533	281,208	141,236	79,000	76,134	54,000	54,000
Contract Service Telephone	2534	430	1,320	1,350	210	1,350	1,350
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		680,291	777,807	632,576	702,613	563,160	563,160
Furniture and Fixtures	4837	3,924	10,569	16,000	20,867	6,000	6,000
Reproduction Equipment	4865	0	0	0	6,322	0	0
Data Processing Equipment	4880	232,068	200,753	217,244	166,199	213,244	213,244
FAX Equipment	4882	0	0	0	0	0	0
Account Total: Fixed Assets		235,992	211,323	233,244	193,389	219,244	219,244
General Insurance Charged	5004	4,425	6,179	11,896	11,896	17,543	17,543
Vehicle Maintenance Charged	5025	3,670	1,160	1,643	1,643	1,379	1,379
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	2,573	822	0	0	1,096	1,096
Motor Pool Charged	5040	700	915	1,423	0	800	800
Telephone Charged	5071	11,216	19,548	21,206	21,706	20,206	20,206
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	95,017	70,875	117,746	117,746	87,801	87,801
Landscape Maintenance Charged	5088	1,819	1,819	1,819	1,819	3,377	3,377
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	38,187	70,069	48,800	36,174	53,886	53,886
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Received	5605	-1,469,291	-2,130,319	-2,834,641	-2,738,505	-3,117,490	-3,017,107
Account Total: Inter-Department Charges		-1,311,684	-1,958,932	-2,630,108	-2,547,521	-2,931,402	-2,831,019
Fund Total: 102 General Fund Expenditures		1,041,916	1,095,618	904,469	953,707	723,869	824,252
Dept.of Education Child Care - State	9349	0	0	176,270	216,564	176,270	176,270
Children and Families Commission	9464	0	15,750	0	0	0	0
Marin Community Foundation	9736	45,000	67,928	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	84,828	94,272	9,000	2,537	9,000	9,000
Other Miscellaneous Income	9774	-8,156	30,123	0	-1,125	0	0

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Health & Human Services

Budget Unit Financing Uses Detail

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Revenue		121,672	208,072	185,270	217,976	185,270	185,270
Fund Total: 102 General Fund	Revenues	121,672	208,072	185,270	217,976	185,270	185,270

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services	Budget Center **514**						
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	0	0	0	0	0	0
Overtime	1008	0	0	0	0	0	0
Holiday Pay	1009	0	0	0	0	0	0
Assignment Differential	1014	0	0	0	0	0	0
Bi-Lingual Pay	1016	0	0	0	0	0	0
Special Projects Salary	1035	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	3	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	317	0	0	0	0	0
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	2,353	0	0	0	0	0
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		2,673	0	0	0	0	0
Food	2041	0	0	0	0	0	0
Household Expenses	2046	0	0	0	0	0	0
Miscellaneous Maintenance	2078	0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Building and Plant Maintenance	2096	0	0	0	0	0	0
Drug and Medical Supplies	2112	0	0	0	0	0	0
Clinic Supplies	2113	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	26,944	0	0	0	0	0
Postage	2130	3,491	0	0	0	0	0
Books and Periodicals	2131	0	0	0	0	0	0
Office Supplies and Expense	2133	34,916	0	0	0	0	0
Document Reproduction Costs	2137	2,744	0	0	0	0	0
Computer Supplies	2141	131	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Software and Software Licenses	2151	0	0	0	0	0	0
Lab Tests and X-Rays	2161	38	0	0	0	0	0
Software Maintenance	2163	0	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Ambulance Service	2177	0	0	0	0	0	0
Telecommunications Equipment	2225	1,538	0	0	0	0	0
Radio Rental	2235	100	0	0	0	0	0
Outside Equipment Rental	2241	0	0	0	0	0	0
Rent	2246	0	0	0	0	0	0
Special Projects	2267	0	0	0	0	0	0
Miscellaneous Fees	2269	0	0	0	0	0	0
Educational Material and A/V	2271	0	0	0	0	0	0
Training	2273	8,489	0	0	0	0	0
Patient Activity Program	2393	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Freight and Moving	2481	7,309	0	0	0	0	0
Mental Health Clinical Travel	2482	0	0	0	0	0	0
Contract Service - Special	2530	7,066,074	0	0	0	0	0
Utility Services	2532	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Contract Service Telephone	2534	875	0	0	0	0	0
Contract Services CMH Grant	2570	0	0	0	0	0	0
Account Total: Services and Supplies		7,152,648	0	0	0	0	0
BHI Adults	3127	919	0	0	0	0	0
Managed Care In-Patient Exp	3179	1,057,806	0	0	0	0	0
Realign - State hospital	3181	223,125	0	0	0	0	0
Realign - Inst. Mental Diseases	3182	491,084	0	0	0	0	0
Account Total: Other Charges		1,772,934	0	0	0	0	0
Alteration and Minor Contracts	4039	0	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	8,580	0	0	0	0	0
Software and Software Licenses	4881	0	0	0	0	0	0

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
FAX Equipment	4882	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Capitalized Lease Purchase	4999	0	0	0	0	0	0
Account Total: Fixed Assets		8,580	0	0	0	0	0
General Insurance Charged	5004	0	0	0	0	0	0
Data Processing Direct Charged	5019	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	801	0	0	0	0	0
Telephone Charged	5071	103,117	0	0	0	0	0
County Buildings Charged	5086	32,265	0	0	0	0	0
Landscape Maintenance Charged	5088	0	0	0	0	0	0
Pro-Rata Costs Received	5095	-21,756	0	0	0	0	0
Pro-Rata Costs Charged	5096	10,372	0	0	0	0	0
Indirect County Overhead Charged	5098	94,523	0	0	0	0	0
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	191,357	0	0	0	0	0
Salaries and Benefits Received	5604	-182,669	0	0	0	0	0
Administration Distribution Charged	5606	166,059	0	0	0	0	0
Account Total: Inter-Department Charges		394,068	0	0	0	0	0
Fund Total: 102 General Fund Expenditures		9,330,903	0	0	0	0	0
Rent of Building	9255	0	0	0	0	0	0
Realign - Vehicle License Fees	9269	171,215	0	0	0	0	0
Cigarette/Tobacco Products Surtax	9273	0	0	0	0	0	0
Medical Administration Act/TCM	9298	0	0	0	0	0	0
Mandated Costs - State	9308	176,981	0	0	0	0	0
Other Aid State	9367	136,500	0	0	0	0	0
S-D Reimbursement - State	9368	436,871	0	0	0	0	0
Special Care Incentive and Assistance Progra	9390	0	0	0	0	0	0
CMHS Victim Assistance	9398	0	0	0	0	0	0
AB2034 Adult System of Care	9412	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CAL Works - State	9415	133,439	0	0	0	0	0
Childrens' System of Care	9429	434,924	0	0	0	0	0
Other Aid Federal	9441	257,270	0	0	0	0	0
Managed Care In-Patient Federal	9445	717,144	0	0	0	0	0
Realignment - Sales Tax	9448	10,511,256	0	0	0	0	0
Realignment - State Hospital	9450	0	0	0	0	0	0
Realignment - Institution Mental Disorders	9452	0	0	0	0	0	0
MEDI-CAL Federal	9458	3,439,234	0	0	0	0	0
Homeless (AB2541) - S/D	9490	20,717	0	0	0	0	0
CON Rep-Supp - State	9493	0	0	0	0	0	0
Miscellaneous State Contribution	9494	0	0	0	0	0	0
AB3632 - State	9495	203,290	0	0	0	0	0
Medicare Revenue	9620	65,253	0	0	0	0	0
Healthy Families	9622	0	0	0	0	0	0
Health Fees Immunizations	9623	0	0	0	0	0	0
Patient Fees	9660	166,873	0	0	0	0	0
Concessions - Paradise Park	9714	0	0	0	0	0	0
Concessions - Stafford Lake	9745	0	0	0	0	0	0
Supportive Housing Initiative	9755	0	0	0	0	0	0
Donations (General)	9761	0	0	0	0	0	0
Corporation for Supportive Housing	9762	40,000	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	147,543	0	0	0	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Insurance - Outpatients	9782	161,118	0	0	0	0	0
Account Total: Revenue		17,219,626	0	0	0	0	0
Fund Total: 102 General Fund Revenues		17,219,626	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services	Budget Center **514**	**5141**					
Regular Staff Salaries	1003	5,028,428	6,039,901	6,830,053	6,624,473	7,511,172	7,511,172
Extra Hire	1004	374,622	552,028	749,116	760,488	684,455	684,455
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	75,834	78,663	78,017	79,888	80,596	80,596
Overtime	1008	114,744	81,395	90,000	66,018	90,000	90,000
Holiday Pay	1009	11,619	13,461	15,700	13,703	16,164	16,164
Assignment Differential	1014	78,464	83,132	79,908	95,512	82,615	82,615
Bi-Lingual Pay	1016	0	454	0	2,834	0	0
Special Projects Salary	1035	66,832	59,456	60,578	63,502	11,808	11,808
Retirement County	1402	441,806	550,210	695,879	681,768	966,349	966,349
Social Security	1404	68,284	84,799	99,041	95,420	108,912	108,912
Additional Retirement and Employee Benefits	1506	461,272	552,672	750,259	633,497	785,760	785,760
Unused Fringe Benefits	1516	35,843	39,519	0	21,553	0	0
Compensation Insurance	1701	59,447	72,443	69,769	79,697	76,748	76,748
Net Cost Positions Added	1998	0	0	283,171	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-173,606	-173,606
Account Total: Wages and Benefits		6,817,194	8,208,133	9,801,491	9,218,352	10,240,973	10,240,973
Food	2041	599	20,624	17,500	32,471	17,500	17,500
Household Expenses	2046	61	4,027	3,500	3,443	3,500	3,500
Miscellaneous Maintenance	2078	0	65	250	0	250	250
Office Equipment Replacement and Maintenan	2079	835	3,817	3,400	7,910	5,000	5,000
Building and Plant Maintenance	2096	1,471	47,864	43,800	50,241	50,000	50,000
Drug and Medical Supplies	2112	0	200,584	165,000	168,124	165,000	165,000
Clinic Supplies	2113	353	12,350	11,000	11,075	11,000	11,000
Miscellaneous Expenses 1	2121	0	175,434	149,000	167,094	151,520	151,520
Postage	2130	499	10,996	13,700	13,707	13,700	13,700
Books and Periodicals	2131	1,115	12,655	4,100	3,040	4,100	4,100
Office Supplies and Expense	2133	13,098	165,546	148,768	92,344	80,000	80,000
Document Reproduction Costs	2137	764	12,376	15,000	10,129	15,000	15,000
Computer Supplies	2141	135	7,262	7,650	6,122	31,550	31,550

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Health & Human Services

Budget Unit Financing Uses Detail

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Software and Software Licenses	2151	21	13,340	10,500	8,249	10,500	10,500
Lab Tests and X-Rays	2161	0	14,200	18,000	8,197	18,000	18,000
Software Maintenance	2163	0	101,084	103,756	106,050	103,756	103,756
Hardware Maintenance	2164	0	2,634	5,527	7,006	5,527	5,527
Ambulance Service	2177	0	71,999	100,800	80,712	113,000	113,000
Telecommunications Equipment	2225	1,000	5,835	5,600	6,583	5,600	5,600
Radio Rental	2235	0	150	100	100	100	100
Outside Equipment Rental	2241	1,430	6,036	5,100	8,329	5,100	5,100
Rent	2246	0	124,397	161,396	127,446	164,009	164,009
Special Projects	2267	0	0	0	0	0	0
Miscellaneous Fees	2269	8,335	13,684	14,109	12,852	14,109	14,109
Educational Material and A/V	2271	0	528	100	20	100	100
Training	2273	2,232	51,856	37,800	52,009	7,800	7,800
Patient Activity Program	2393	0	0	0	0	0	0
Conferences	2477	1,906	19,469	18,000	7,828	3,000	3,000
Mileage and Routine Travel Expenses	2479	4,474	75,297	67,700	70,897	67,700	67,700
Freight and Moving	2481	0	3,472	0	0	0	0
Mental Health Clinical Travel	2482	0	18,457	13,000	14,057	13,000	13,000
Contract Service - Special	2530	0	9,790,969	10,970,934	9,962,464	11,138,235	11,138,235
Utility Services	2532	773	36,159	55,540	29,149	55,540	55,540
Contract Services Miscellaneous	2533	186,799	735,144	422,652	191,319	238,383	238,383
Contract Service Telephone	2534	0	30,112	49,837	32,865	49,837	49,837
Account Total: Services and Supplies		225,901	11,788,423	12,643,119	11,291,833	12,561,416	12,561,416
BHI Adults	3127	0	5,166	2,000	0	2,000	2,000
Managed Care In-Patient Exp	3179	0	1,059,862	1,172,060	1,523,344	1,244,940	1,244,940
Realign - State hospital	3181	0	228,702	237,850	201,012	253,275	253,275
Realign - Inst. Mental Diseases	3182	0	434,061	557,381	278,597	0	0
Account Total: Other Charges		0	1,727,792	1,969,291	2,002,953	1,500,215	1,500,215
Alteration and Minor Contracts	4039	0	0	0	0	0	0
Furniture and Fixtures	4837	0	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	3,734	19,090	0	3,611	0	0
Software and Software Licenses	4881	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Miscellaneous Furniture and Office Equipment	4985	0	13,266	0	0	0	0
Capitalized Lease Purchase	4999	0	0	0	0	0	0
Account Total: Fixed Assets		3,734	32,356	0	3,611	0	0
General Insurance Charged	5004	87,188	137,977	237,033	237,033	181,399	181,399
Data Processing Direct Charged	5019	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	0	765	1,084	1,084	1,379	1,379
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	0	701	1,650	0	700	700
Telephone Charged	5071	0	111,383	121,775	121,775	121,775	121,775
Rent Charged	5073	0	0	0	100	0	0
County Buildings Charged	5086	0	24,067	23,763	23,763	29,128	29,128
Landscape Maintenance Charged	5088	463	463	463	463	2,578	2,578
Pro-Rata Costs Received	5095	0	-43,267	-39,922	-35,244	-41,192	-41,192
Pro-Rata Costs Charged	5096	0	11,885	13,241	11,369	13,241	13,241
Indirect County Overhead Charged	5098	0	301,940	835,261	835,607	973,659	973,659
Interdepartment Miscellaneous Charged	5126	0	18,161	18,161	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	-27,736	195,851	208,220	149,748	160,770	160,770
Salaries and Benefits Received	5604	-77,187	-317,757	-499,586	-402,068	-509,722	-509,722
Administration Distribution Charged	5606	253,806	484,470	591,144	471,165	565,649	565,649
Account Total: Inter-Department Charges		236,534	926,639	1,512,287	1,414,795	1,499,364	1,499,364
Fund Total: 102 General Fund Expenditures		7,283,363	22,683,342	25,926,188	23,931,544	25,801,968	25,801,968
Rent of Building	9255	0	0	0	0	0	0
Realign - Vehicle License Fees	9269	0	171,215	171,215	171,215	171,215	171,215
Medical Administration Act/TCM	9298	0	0	0	0	0	0
Mandated Costs - State	9308	0	368,422	0	203,136	0	0
Other Aid State	9367	27,002	130,000	164,000	170,500	0	0
S-D Reimbursement - State	9368	25,825	556,137	692,154	867,154	892,154	892,154
AB2034 Adult System of Care	9412	617,167	1,515,282	1,500,000	1,692,665	1,432,500	1,432,500
CAL Works - State	9415	0	109,343	109,343	109,343	109,343	109,343
Childrens' System of Care	9429	429,806	1,324,457	737,269	323,614	363,225	363,225
Other Aid Federal	9441	0	278,263	341,310	603,953	341,310	341,310

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Managed Care In-Patient Federal	9445	630,398	764,415	1,686,172	1,587,070	1,759,052	1,759,052
Realignment - Sales Tax	9448	0	11,475,682	10,837,830	10,837,830	11,072,868	11,072,868
MEDI-CAL Federal	9458	-250,000	4,321,567	5,067,966	5,743,306	5,045,397	5,045,397
Homeless (AB2541) - S/D	9490	0	20,717	20,000	22,834	22,834	22,834
CON Rep-Supp - State	9493	0	0	0	0	0	0
Miscellaneous State Contribution	9494	0	2,920	0	0	0	0
AB3632 - State	9495	-4,406	166,157	151,052	7,553	0	0
Medicare Revenue	9620	0	71,745	61,000	53,521	61,000	61,000
Healthy Families	9622	0	40,311	37,500	233,807	75,000	75,000
Health Fees Immunizations	9623	0	0	0	0	0	0
Patient Fees	9660	0	243,514	250,000	231,057	250,000	250,000
Supportive Housing Initiative	9755	0	42,496	95,750	161,305	17,887	17,887
Corporation for Supportive Housing	9762	0	0	16,000	86,000	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	111,374	120,000	11,556	0	0
Other Miscellaneous Income	9774	0	2,137	2,000	0	2,000	2,000
Insurance - Outpatients	9782	0	152,726	165,949	187,417	165,949	165,949
Account Total: Revenue		1,475,792	21,868,880	22,226,510	23,304,836	21,781,734	21,781,734
Fund Total: 102 General Fund	*Revenues*	1,475,792	21,868,880	22,226,510	23,304,836	21,781,734	21,781,734

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services	Budget Center **514**	**5144**					
Food	2041	13,987	0	0	0	0	0
Household Expenses	2046	1,944	0	0	0	0	0
Miscellaneous Maintenance	2078	0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	330	0	0	0	0	0
Building and Plant Maintenance	2096	10,416	0	0	0	0	0
Drug and Medical Supplies	2112	15,003	0	0	0	0	0
Clinic Supplies	2113	6,522	0	0	0	0	0
Miscellaneous Expenses 1	2121	841	0	0	0	0	0
Postage	2130	3,491	0	0	0	0	0
Books and Periodicals	2131	884	0	0	0	0	0
Office Supplies and Expense	2133	17,556	0	0	0	0	0
Document Reproduction Costs	2137	4,729	0	0	0	0	0
Computer Supplies	2141	1,383	0	0	0	0	0
Software and Software Licenses	2151	51	0	0	0	0	0
Lab Tests and X-Rays	2161	19,952	0	0	0	0	0
Software Maintenance	2163	39,079	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Ambulance Service	2177	70,427	0	0	0	0	0
Telecommunications Equipment	2225	295	0	0	0	0	0
Outside Equipment Rental	2241	617	0	0	0	0	0
Rent	2246	1,140	0	0	0	0	0
Miscellaneous Fees	2269	1,322	0	0	0	0	0
Training	2273	7,462	0	0	0	0	0
Conferences	2477	2,878	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	2,595	0	0	0	0	0
Contract Service - Special	2530	123,283	0	0	0	0	0
Utility Services	2532	14,105	0	0	0	0	0
Contract Services Miscellaneous	2533	8,162	0	0	0	0	0
Contract Service Telephone	2534	3,449	0	0	0	0	0
Account Total: Services and Supplies		371,905	0	0	0	0	0

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Expenditures*	*371,905*	*0*	*0*	*0*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services Budget Center **514**	**5145**						
Food	2041	100	0	0	0	0	0
Household Expenses	2046	96	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	129	0	0	0	0	0
Building and Plant Maintenance	2096	3,939	0	0	0	0	0
Clinic Supplies	2113	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	198	0	0	0	0	0
Postage	2130	1,368	0	0	0	0	0
Books and Periodicals	2131	423	0	0	0	0	0
Office Supplies and Expense	2133	6,160	0	0	0	0	0
Document Reproduction Costs	2137	1,842	0	0	0	0	0
Computer Supplies	2141	657	0	0	0	0	0
Software and Software Licenses	2151	236	0	0	0	0	0
Software Maintenance	2163	15,493	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Telecommunications Equipment	2225	303	0	0	0	0	0
Outside Equipment Rental	2241	240	0	0	0	0	0
Rent	2246	1,393	0	0	0	0	0
Miscellaneous Fees	2269	340	0	0	0	0	0
Training	2273	3,746	0	0	0	0	0
Conferences	2477	4,268	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	27,188	0	0	0	0	0
Mental Health Clinical Travel	2482	2,835	0	0	0	0	0
Contract Service - Special	2530	4,847	0	0	0	0	0
Utility Services	2532	5,492	0	0	0	0	0
Contract Services Miscellaneous	2533	3,322	0	0	0	0	0
Account Total: Services and Supplies		84,614	0	0	0	0	0
Data Processing Equipment	4880	1,970	0	0	0	0	0
Account Total: Fixed Assets		1,970	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	86,584	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services Budget Center **514**	**5146**						
Food	2041	2	0	0	0	0	0
Household Expenses	2046	2	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	3	0	0	0	0	0
Building and Plant Maintenance	2096	78	0	0	0	0	0
Clinic Supplies	2113	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	4	0	0	0	0	0
Postage	2130	26	0	0	0	0	0
Books and Periodicals	2131	5	0	0	0	0	0
Office Supplies and Expense	2133	100	0	0	0	0	0
Document Reproduction Costs	2137	37	0	0	0	0	0
Computer Supplies	2141	7	0	0	0	0	0
Software and Software Licenses	2151	1	0	0	0	0	0
Software Maintenance	2163	295	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Telecommunications Equipment	2225	259	0	0	0	0	0
Outside Equipment Rental	2241	5	0	0	0	0	0
Miscellaneous Fees	2269	7	0	0	0	0	0
Training	2273	55	0	0	0	0	0
Conferences	2477	19	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	12	0	0	0	0	0
Contract Service - Special	2530	4,336	0	0	0	0	0
Utility Services	2532	109	0	0	0	0	0
Contract Services Miscellaneous	2533	61	0	0	0	0	0
Account Total: Services and Supplies		5,422	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	5,422	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services Budget Center **514** **5147**							
Food	2041	3,150	0	0	0	0	0
Household Expenses	2046	57	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	509	0	0	0	0	0
Building and Plant Maintenance	2096	2,336	0	0	0	0	0
Drug and Medical Supplies	2112	113,932	0	0	0	0	0
Clinic Supplies	2113	1,384	0	0	0	0	0
Miscellaneous Expenses 1	2121	118	0	0	0	0	0
Postage	2130	799	0	0	0	0	0
Books and Periodicals	2131	1,263	0	0	0	0	0
Office Supplies and Expense	2133	4,256	0	0	0	0	0
Document Reproduction Costs	2137	1,092	0	0	0	0	0
Computer Supplies	2141	243	0	0	0	0	0
Software and Software Licenses	2151	75	0	0	0	0	0
Lab Tests and X-Rays	2161	3,297	0	0	0	0	0
Software Maintenance	2163	9,181	0	0	0	0	0
Hardware Maintenance	2164	143	0	0	0	0	0
Telecommunications Equipment	2225	89	0	0	0	0	0
Outside Equipment Rental	2241	143	0	0	0	0	0
Miscellaneous Fees	2269	351	0	0	0	0	0
Training	2273	1,649	0	0	0	0	0
Conferences	2477	575	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	1,896	0	0	0	0	0
Contract Service - Special	2530	288,249	0	0	0	0	0
Utility Services	2532	3,257	0	0	0	0	0
Contract Services Miscellaneous	2533	2,074	0	0	0	0	0
Account Total: Services and Supplies		440,120	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	440,120	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services	Budget Center **514**	**5149**					
Food	2041	555	0	0	0	0	0
Household Expenses	2046	172	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	331	0	0	0	0	0
Building and Plant Maintenance	2096	17,769	0	0	0	0	0
Drug and Medical Supplies	2112	2,050	0	0	0	0	0
Clinic Supplies	2113	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	50,806	0	0	0	0	0
Postage	2130	2,418	0	0	0	0	0
Books and Periodicals	2131	618	0	0	0	0	0
Office Supplies and Expense	2133	19,308	0	0	0	0	0
Document Reproduction Costs	2137	3,288	0	0	0	0	0
Computer Supplies	2141	926	0	0	0	0	0
Software and Software Licenses	2151	148	0	0	0	0	0
Software Maintenance	2163	2,185	0	0	0	0	0
Hardware Maintenance	2164	4,627	0	0	0	0	0
Telecommunications Equipment	2225	327	0	0	0	0	0
Outside Equipment Rental	2241	429	0	0	0	0	0
Rent	2246	29,796	0	0	0	0	0
Miscellaneous Fees	2269	607	0	0	0	0	0
Training	2273	5,965	0	0	0	0	0
Conferences	2477	2,317	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	9,416	0	0	0	0	0
Mental Health Clinical Travel	2482	6,651	0	0	0	0	0
Contract Service - Special	2530	214,209	0	0	0	0	0
Utility Services	2532	9,805	0	0	0	0	0
Contract Services Miscellaneous	2533	6,010	0	0	0	0	0
Contract Service Telephone	2534	20,004	0	0	0	0	0
Account Total: Services and Supplies		410,737	0	0	0	0	0
Data Processing Equipment	4880	5,621	0	0	0	0	0
Account Total: Fixed Assets		5,621	0	0	0	0	0

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Expenditures*	*416,358*	*0*	*0*	*0*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services Budget Center **514** **5151**							
Food	2041	18	0	0	0	0	0
Household Expenses	2046	22	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	30	0	0	0	0	0
Building and Plant Maintenance	2096	905	0	0	0	0	0
Clinic Supplies	2113	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	46	0	0	0	0	0
Postage	2130	307	0	0	0	0	0
Books and Periodicals	2131	57	0	0	0	0	0
Office Supplies and Expense	2133	1,156	0	0	0	0	0
Document Reproduction Costs	2137	423	0	0	0	0	0
Computer Supplies	2141	39	0	0	0	0	0
Software and Software Licenses	2151	21	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Telecommunications Equipment	2225	8	0	0	0	0	0
Outside Equipment Rental	2241	55	0	0	0	0	0
Miscellaneous Fees	2269	78	0	0	0	0	0
Training	2273	639	0	0	0	0	0
Conferences	2477	223	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	423	0	0	0	0	0
Contract Service - Special	2530	1,113	0	0	0	0	0
Utility Services	2532	1,262	0	0	0	0	0
Contract Services Miscellaneous	2533	791	0	0	0	0	0
Contract Service Telephone	2534	3,484	0	0	0	0	0
Account Total: Services and Supplies		11,099	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	11,099	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services Budget Center **514**	**5152**						
Food	2041	95	0	0	0	0	0
Household Expenses	2046	27	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	52	0	0	0	0	0
Building and Plant Maintenance	2096	2,813	0	0	0	0	0
Clinic Supplies	2113	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	56	0	0	0	0	0
Postage	2130	377	0	0	0	0	0
Books and Periodicals	2131	177	0	0	0	0	0
Office Supplies and Expense	2133	1,528	0	0	0	0	0
Document Reproduction Costs	2137	520	0	0	0	0	0
Computer Supplies	2141	49	0	0	0	0	0
Software and Software Licenses	2151	29	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Telecommunications Equipment	2225	10	0	0	0	0	0
Outside Equipment Rental	2241	68	0	0	0	0	0
Miscellaneous Fees	2269	96	0	0	0	0	0
Training	2273	3,186	0	0	0	0	0
Conferences	2477	2,469	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	6,165	0	0	0	0	0
Contract Service - Special	2530	2,570	0	0	0	0	0
Utility Services	2532	1,552	0	0	0	0	0
Contract Services Miscellaneous	2533	1,000	0	0	0	0	0
Contract Service Telephone	2534	4,337	0	0	0	0	0
Account Total: Services and Supplies		27,177	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	27,177	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CMHS AB2034 Adult System of Care Budget Center **514**	**5153**						
Books and Periodicals	2131	155	0	0	0	0	0
Office Supplies and Expense	2133	5,342	0	0	0	0	0
Telecommunications Equipment	2225	162	0	0	0	0	0
Training	2273	8,917	0	0	0	0	0
Conferences	2477	6,881	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	1,438	0	0	0	0	0
Contract Service - Special	2530	562,194	0	0	0	0	0
Contract Services Miscellaneous	2533	7,675	0	0	0	0	0
Account Total: Services and Supplies		592,764	0	0	0	0	0
Data Processing Equipment	4880	15,664	0	0	0	0	0
Account Total: Fixed Assets		15,664	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	608,428	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services Budget Center **514**	**5154**						
Food	2041	40	0	0	0	0	0
Household Expenses	2046	50	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	67	0	0	0	0	0
Building and Plant Maintenance	2096	2,051	0	0	0	0	0
Clinic Supplies	2113	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	103	0	0	0	0	0
Postage	2130	695	0	0	0	0	0
Books and Periodicals	2131	129	0	0	0	0	0
Office Supplies and Expense	2133	3,429	0	0	0	0	0
Document Reproduction Costs	2137	959	0	0	0	0	0
Computer Supplies	2141	89	0	0	0	0	0
Software and Software Licenses	2151	57	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Telecommunications Equipment	2225	18	0	0	0	0	0
Outside Equipment Rental	2241	125	0	0	0	0	0
Miscellaneous Fees	2269	259	0	0	0	0	0
Training	2273	1,448	0	0	0	0	0
Conferences	2477	1,566	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	306	0	0	0	0	0
Contract Service - Special	2530	10,744	0	0	0	0	0
Contract Services Miscellaneous	2533	1,869	0	0	0	0	0
Contract Service Telephone	2534	8,041	0	0	0	0	0
Account Total: Services and Supplies		32,044	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	32,044	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services Budget Center **514** **5156**							
Food	2041	8	0	0	0	0	0
Household Expenses	2046	73	0	0	0	0	0
Miscellaneous Maintenance	2078	0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	50	0	0	0	0	0
Building and Plant Maintenance	2096	1,179	0	0	0	0	0
Drug and Medical Supplies	2112	29,399	0	0	0	0	0
Clinic Supplies	2113	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	21	0	0	0	0	0
Postage	2130	378	0	0	0	0	0
Books and Periodicals	2131	85	0	0	0	0	0
Office Supplies and Expense	2133	790	0	0	0	0	0
Document Reproduction Costs	2137	196	0	0	0	0	0
Computer Supplies	2141	18	0	0	0	0	0
Software and Software Licenses	2151	16	0	0	0	0	0
Lab Tests and X-Rays	2161	519	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Telecommunications Equipment	2225	414	0	0	0	0	0
Outside Equipment Rental	2241	26	0	0	0	0	0
Rent	2246	0	0	0	0	0	0
Miscellaneous Fees	2269	336	0	0	0	0	0
Training	2273	896	0	0	0	0	0
Conferences	2477	103	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	3,038	0	0	0	0	0
Contract Service - Special	2530	25,464	0	0	0	0	0
Utility Services	2532	575	0	0	0	0	0
Contract Services Miscellaneous	2533	419	0	0	0	0	0
Contract Service Telephone	2534	1,715	0	0	0	0	0
Account Total: Services and Supplies		65,718	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	65,718	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services	Budget Center **514**	**5158**					
Building and Plant Maintenance	2096	*0*	*0*	*0*	*0*	*0*	*0*
Utility Services	2532	*0*	*0*	*0*	*0*	*0*	*0*
Account Total: Services and Supplies		*0*	*0*	*0*	*0*	*0*	*0*
Fund Total: 102 General Fund	*Expenditures*	*0*	*0*	*0*	*0*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services Budget Center **514**	**5160**						
Food	2041	29	0	0	0	0	0
Household Expenses	2046	37	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	293	0	0	0	0	0
Building and Plant Maintenance	2096	196	0	0	0	0	0
Clinic Supplies	2113	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	1,313	0	0	0	0	0
Postage	2130	511	0	0	0	0	0
Books and Periodicals	2131	215	0	0	0	0	0
Office Supplies and Expense	2133	2,919	0	0	0	0	0
Document Reproduction Costs	2137	705	0	0	0	0	0
Computer Supplies	2141	66	0	0	0	0	0
Software and Software Licenses	2151	25	0	0	0	0	0
Software Maintenance	2163	17,288	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Telecommunications Equipment	2225	83	0	0	0	0	0
Outside Equipment Rental	2241	92	0	0	0	0	0
Miscellaneous Fees	2269	130	0	0	0	0	0
Training	2273	1,452	0	0	0	0	0
Conferences	2477	371	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	1,085	0	0	0	0	0
Contract Service - Special	2530	9,659	0	0	0	0	0
Contract Services Miscellaneous	2533	1,230	0	0	0	0	0
Contract Service Telephone	2534	5,637	0	0	0	0	0
Account Total: Services and Supplies		43,335	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	43,335	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Community Mental Health Services Budget Center **514** **5161**							
Food	2041	19	0	0	0	0	0
Miscellaneous Expenses 1	2121	4,913	0	0	0	0	0
Postage	2130	43	0	0	0	0	0
Books and Periodicals	2131	163	0	0	0	0	0
Office Supplies and Expense	2133	1,162	0	0	0	0	0
Document Reproduction Costs	2137	0	0	0	0	0	0
Lab Tests and X-Rays	2161	135	0	0	0	0	0
Software Maintenance	2163	0	0	0	0	0	0
Telecommunications Equipment	2225	465	0	0	0	0	0
Training	2273	921	0	0	0	0	0
Conferences	2477	2,472	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	8,368	0	0	0	0	0
Contract Service - Special	2530	383,435	0	0	0	0	0
Contract Services Miscellaneous	2533	150,158	0	0	0	0	0
Account Total: Services and Supplies		552,255	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	552,255	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Public Guardian	Budget Center **673**						
Regular Staff Salaries	1003	540,585	608,547	700,546	690,874	722,285	722,285
Extra Hire	1004	3,629	6,391	6,034	6,182	6,034	6,034
Retirement County	1402	56,133	62,891	73,627	76,462	100,109	100,109
Social Security	1404	5,868	7,474	10,158	8,626	10,473	10,473
Additional Retirement and Employee Benefits	1506	55,804	63,633	84,694	75,606	92,623	92,623
Unused Fringe Benefits	1516	6,667	6,166	0	6,119	0	0
Compensation Insurance	1701	10,457	14,158	17,148	16,795	17,596	17,596
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		679,143	769,261	892,207	880,664	949,120	949,120
Office Equipment Replacement and Maintenan	2079	2,537	3,579	2,000	2,000	2,000	2,000
Books and Periodicals	2131	112	18	300	300	300	300
Office Supplies and Expense	2133	4,116	6,326	4,300	5,000	4,300	4,300
Document Reproduction Costs	2137	614	904	300	879	300	300
Computer Supplies	2141	0	201	200	200	200	200
Telecommunications Equipment	2225	0	0	0	0	0	0
Special Projects	2267	0	0	0	0	0	0
Miscellaneous Fees	2269	0	0	0	0	0	0
Training	2273	2,662	2,665	3,500	3,164	3,500	3,500
Travel Out of County Audits	2473	0	0	250	0	250	250
Conferences	2477	1,725	1,085	1,600	2,322	1,600	1,600
Mileage and Routine Travel Expenses	2479	3,870	4,662	6,000	5,148	6,000	6,000
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		15,637	19,441	18,450	19,012	18,450	18,450
Special Equipment	4827	0	0	0	0	0	0
Furniture and Fixtures	4837	0	2,000	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	2,742	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
Account Total: Fixed Assets		0	4,742	0	0	0	0
General Insurance Charged	5004	0	1,782	2,442	2,442	2,092	2,092

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	100	242	433	0	500	500
Telephone Charged	5071	5,692	7,192	9,334	9,334	9,334	9,334
County Buildings Charged	5086	48,687	36,317	35,858	35,858	38,970	38,970
Landscape Maintenance Charged	5088	0	0	0	0	1,340	1,340
Administration Distribution Received	5605	-253,806	-293,265	-326,377	-326,377	-339,631	-339,631
Account Total: Inter-Department Charges		-199,327	-247,732	-278,310	-278,743	-287,395	-287,395
Fund Total: 102 General Fund	*Expenditures*	495,453	545,712	632,347	620,933	680,175	680,175
AB 1018 Interest	9203	26,567	60,934	26,400	10,111	26,400	26,400
Medical Administration Act/TCM	9298	0	0	0	0	0	0
Representative Payee Fees	9528	15,253	41,000	15,000	19,769	15,000	15,000
Estate Fees	9553	123,361	65,432	140,000	145,490	140,000	140,000
Bond Fees/PC2942	9562	11,061	27,097	11,000	18,801	11,000	11,000
Other Miscellaneous Refunds and Reimburse	9773	1,166	280	0	230	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	0	0	0	0	0	0
Account Total: Revenue		177,408	194,743	192,400	194,401	192,400	192,400
Fund Total: 102 General Fund	*Revenues*	177,408	194,743	192,400	194,401	192,400	192,400

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Health Services Administration Budget Center **530**							
Regular Staff Salaries	1003	354,888	468,405	603,786	852,172	961,157	961,157
Extra Hire	1004	19,847	9,684	5,000	5,352	3,250	3,250
Special Appointment	1005	0	0	0	20,805	0	0
Shift Differential	1006	0	0	0	0	0	0
Overtime	1008	0	0	0	0	0	0
Special Projects Salary	1035	0	0	0	0	0	0
Retirement County	1402	32,216	38,232	63,310	84,516	121,507	121,507
Social Security	1404	5,605	5,255	8,755	10,749	13,937	13,937
Additional Retirement and Employee Benefits	1506	26,416	46,277	75,415	87,058	113,553	113,553
Unused Fringe Benefits	1516	8,884	5,516	0	5,811	0	0
Compensation Insurance	1701	2,889	4,341	5,122	7,986	8,875	8,875
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		450,744	577,711	761,388	1,074,448	1,222,279	1,222,279
Food	2041	264	520	500	1,717	0	0
Office Equipment Replacement and Maintenan	2079	672	959	925	786	925	925
Miscellaneous Expenses 1	2121	6,413	7,801	6,000	0	0	0
Books and Periodicals	2131	324	1,749	2,000	1,725	862	862
Office Supplies and Expense	2133	7,029	9,001	9,000	8,984	9,000	9,000
Document Reproduction Costs	2137	2,162	948	1,000	1,084	1,000	1,000
Computer Supplies	2141	2,703	1,861	2,000	1,031	2,000	2,000
Software and Software Licenses	2151	1,093	1,429	1,500	309	600	600
Medical Care	2155	0	0	0	0	0	0
Rabies Vaccination Program	2158	0	0	0	0	0	0
Software Maintenance	2163	9,548	0	0	0	0	0
Diagnosis	2167	0	0	0	0	0	0
Public and Legal Notices	2221	0	0	100	0	100	100
Telecommunications Equipment	2225	1,284	1,705	2,750	2,182	2,750	2,750
Radio Rental	2235	250	370	1,736	1,736	1,736	1,736
Rent	2246	0	0	0	0	0	0
Special Fund	2263	0	110	0	9,108	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Special Projects	2267	0	30,263	131,854	85,339	0	0
Miscellaneous Fees	2269	7,189	6,070	9,020	9,119	8,749	8,749
Educational Material and A/V	2271	0	250	1,000	541	250	250
Training	2273	1,995	2,252	2,500	2,936	2,500	2,500
Special Programs	2362	0	75,061	0	105,443	0	0
Conferences	2477	3,318	4,121	5,000	4,268	3,000	3,000
Mileage and Routine Travel Expenses	2479	3,348	1,527	1,500	689	2,500	2,500
Contract Services Miscellaneous	2533	747,435	1,223,846	855,765	929,808	641,944	688,098
Contract Service Telephone	2534	220	0	500	0	500	500
Account Total: Services and Supplies		795,248	1,369,841	1,034,650	1,166,807	678,416	724,570
"SAFE" Expenses	3124	0	0	0	0	0	0
Disaster Medical Planning	3129	0	0	0	0	0	0
CMSP - Realignment	3183	7,725,909	7,765,919	7,725,909	7,725,909	7,725,909	7,725,909
CMSP Participation - Realignment	3184	576,233	576,233	576,233	576,233	959,206	959,206
Breast Cancer Research Expenses	3220	0	152,073	180,530	169,960	0	0
Bioterrorism Preparedness & Response	3221	0	0	0	70,153	0	0
Account Total: Other Charges		8,302,142	8,494,225	8,482,672	8,542,255	8,685,115	8,685,115
Special Equipment	4827	0	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	18,589	5,520	0	30,590	0	0
FAX Equipment	4882	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	2,444	0	0
PC Leased Purchases	4998	854	842	842	704	0	0
Account Total: Fixed Assets		19,443	6,362	842	33,738	0	0
General Insurance Charged	5004	2,185	2,933	6,288	6,288	18,394	18,394
Vehicle and Equipment Charged	5021	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	155	50	444	0	125	125
Telephone Charged	5071	17,549	48,521	53,928	53,928	53,928	53,928
Rent Charged	5073	50,275	39,499	49,105	49,105	61,339	61,339
County Buildings Charged	5086	26,152	19,507	19,260	19,260	4,686	4,686

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Pro-Rata Costs Charged	5096	0	0	0	0	0	0
Indirect County Overhead Charged	5098	85,997	219,399	332,809	332,950	542,055	542,055
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	28,983	36,141	26,593	6,648	46,857	46,857
Salaries and Benefits Received	5604	-196,344	-193,672	-236,795	-236,795	-784,829	-784,829
Administration Distribution Received	5605	0	0	0	0	0	0
Administration Distribution Charged	5606	45,541	54,558	42,638	42,638	65,156	65,156
Account Total: Inter-Department Charges		60,493	226,936	294,270	274,022	7,711	7,711
Fund Total: 102 General Fund	*Expenditures*	9,628,070	10,675,075	10,573,822	11,091,270	10,593,521	10,639,675
County Share Child Restraint	9109	6,413	7,801	6,000	185	0	0
Proposition 172	9268	0	0	33,343	0	0	0
Realign - Vehicle License Fees	9269	8,975,535	10,434,527	9,450,535	10,639,999	10,172,515	10,172,515
SB12/612	9276	42,420	42,420	0	0	0	0
Center For Disease Control	9286	15,913	259,366	126,021	146,655	0	0
Medical Administration Act/TCM	9298	133,860	0	149,997	123,334	100,884	622,866
Rural Health SVC (AB-75)	9299	0	0	0	0	0	0
Disaster Medical Planning Grant	9300	0	0	0	0	0	0
Mandated Costs - State	9308	1,477	15,897	0	0	0	0
Realign-Health Services	9322	0	0	0	0	0	0
County Medical Services Program - State	9324	84,812	231,471	240,005	209,937	0	46,154
Health Administration - State	9345	20,316	27,084	27,084	47,397	27,084	27,084
Breast Cancer Research	9347	0	177,786	308,614	322,214	126,707	126,707
Bioterrorism Preparedness & Response - Fede	9371	0	0	0	83,568	0	0
Bioterrorism Preparedness & Response - State	9372	0	0	0	27,947	0	0
EMS Authority Grant	9392	0	0	0	0	0	0
"SAFE" Revenues	9397	0	0	0	0	0	0
Realignment - Sales Tax	9448	3,990,564	3,792,235	3,317,651	4,055,905	3,686,777	3,686,777
Other Health - Federal	9473	0	12,146	6,939	1	0	0
Record Fees Vital Statistics	9594	92,222	102,274	90,000	114,258	90,000	90,000
Healthy Families	9622	0	0	0	0	0	0
EMS Certification Fee	9706	0	0	0	0	0	0
Donations (General)	9761	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Other Miscellaneous Refunds and Reimburse	9773	12	0	0	47,138	0	0
Other Miscellaneous Income	9774	139	0	0	3,280	0	0
Marin Health Survey Revenue	9797	127,500	248,000	0	0	0	0
Inter-fund Revenue Charges	9799	0	0	0	0	0	0
Account Total: Revenue		*13,491,184*	*15,351,007*	*13,756,189*	*15,821,818*	*14,203,967*	*14,772,103*
Fund Total: 102 General Fund	*Revenues*	*13,491,184*	*15,351,007*	*13,756,189*	*15,821,818*	*14,203,967*	*14,772,103*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
H&HS - Aids Programs	Budget Center **531**						
Regular Staff Salaries	1003	1,013,281	1,126,563	1,368,306	1,264,550	1,381,370	1,381,370
Extra Hire	1004	14,595	15,337	34,000	7,795	34,000	34,000
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	5,434	4,875	5,908	4,062	5,908	5,908
Overtime	1008	0	5,861	22,600	15,068	22,600	22,600
Holiday Pay	1009	126	0	500	0	0	0
Assignment Differential	1014	11,029	12,760	13,321	15,923	16,000	16,000
Bi-Lingual Pay	1016	834	1,291	1,000	1,587	1,500	1,500
Retirement County	1402	85,568	97,214	140,942	118,540	177,129	177,129
Social Security	1404	13,196	14,689	19,841	16,475	20,030	20,030
Additional Retirement and Employee Benefits	1506	91,715	99,309	149,516	120,527	142,612	142,612
Unused Fringe Benefits	1516	12,798	12,356	0	6,817	0	0
Compensation Insurance	1701	30,666	34,729	39,727	36,495	40,057	40,057
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-102,930	-102,930
Account Total: Wages and Benefits		1,279,243	1,424,984	1,795,661	1,607,839	1,738,276	1,738,276
Office Equipment Replacement and Maintenan	2079	75	71	500	1,843	1,800	1,800
Building and Plant Maintenance	2096	11,324	12,702	13,000	11,795	13,000	13,000
Drug and Medical Supplies	2112	9,284	6,907	11,000	9,019	11,000	11,000
Clinic Supplies	2113	19,630	18,376	22,300	17,211	22,300	22,300
Laboratory Supplies	2115	38,200	24,745	35,700	28,029	35,700	35,700
Books and Periodicals	2131	2,003	2,190	2,300	1,813	2,300	2,300
Office Supplies and Expense	2133	7,238	11,620	10,000	11,040	10,000	10,000
Document Reproduction Costs	2137	5,910	7,650	6,000	5,970	6,000	6,000
Computer Supplies	2141	1,167	792	7,500	3,206	7,500	7,500
Software and Software Licenses	2151	3,256	6,674	3,803	2,083	3,803	3,803
Lab Tests and X-Rays	2161	6,156	4,136	16,140	8,720	16,140	16,140
Ambulance Service	2177	0	0	500	0	500	500
Telecommunications Equipment	2225	2,696	3,617	3,600	3,003	3,600	3,600
Radio Rental	2235	75	150	335	335	335	335
Rent	2246	179,889	191,724	209,467	197,441	209,467	209,467

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Special Projects	2267	0	0	0	0	0	0
Miscellaneous Fees	2269	3,055	1,531	4,000	632	4,000	4,000
Educational Material and A/V	2271	3,805	2,692	5,000	3,820	5,000	5,000
Training	2273	214	903	1,000	706	1,000	1,000
Citizens Advisory Commission - Welfare	2284	500	332	500	0	500	500
Special Programs	2362	3,693	2,985	5,264	4,544	5,264	5,264
Conferences	2477	6,576	10,195	10,000	7,584	10,000	10,000
Mileage and Routine Travel Expenses	2479	2,780	4,532	3,440	4,689	4,600	4,600
Utility Services	2532	16,340	20,249	27,355	21,095	27,355	27,355
Contract Services Miscellaneous	2533	1,624,195	1,507,467	1,507,012	1,527,107	1,334,736	1,334,736
Contract Service Telephone	2534	54	0	300	0	300	300
Account Total: Services and Supplies		1,948,116	1,842,241	1,906,016	1,871,685	1,736,200	1,736,200
Special Equipment	4827	0	0	0	3,296	0	0
Vehicle Replacement	4830	0	-1,700	0	0	0	0
Data Processing Equipment	4880	12,224	0	0	4,050	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
Account Total: Fixed Assets		12,224	-1,700	0	7,347	0	0
General Insurance Charged	5004	11,654	17,111	22,932	22,932	15,295	15,295
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	300	4	400	0	200	200
Telephone Charged	5071	24,096	30,456	32,828	32,828	32,828	32,828
County Buildings Charged	5086	0	0	0	0	0	0
Landscape Maintenance Charged	5088	0	0	0	0	0	0
Indirect County Overhead Charged	5098	45,218	47,406	179,231	179,256	93,851	93,851
Purchase of Service DPSS Charged	5106	0	0	0	0	0	0
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Salaries and Benefits Charged	5603	19,635	19,367	21,659	21,659	150,962	150,962
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Charged	5606	66,676	83,258	97,025	97,025	133,740	133,740
Account Total: Inter-Department Charges		167,579	197,602	354,075	353,700	426,876	426,876

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Expenditures*	*3,407,162*	*3,463,127*	*4,055,752*	*3,840,570*	*3,901,352*	*3,901,352*
Subvention	9282	*521,851*	*473,857*	*477,611*	*477,926*	*467,463*	*467,463*
Medical Administration Act/TCM	9298	*168,000*	*168,000*	*94,260*	*94,260*	*94,260*	*94,260*
Medi-Cal Outpatient State	9303	*24,939*	*26,819*	*45,440*	*30,996*	*29,000*	*29,000*
Other Aid State	9367	*4,137*	*0*	*0*	*0*	*0*	*0*
Ryan White	9379	*1,534,510*	*1,532,634*	*1,315,374*	*1,275,249*	*1,260,249*	*1,260,249*
Medicare Revenue	9620	*22,741*	*27,686*	*17,000*	*39,110*	*44,000*	*44,000*
Patient Fees	9660	*3,664*	*3,706*	*4,000*	*1,921*	*3,000*	*3,000*
Donations (General)	9761	*5,182*	*612*	*0*	*859*	*0*	*0*
Other Miscellaneous Refunds and Reimburse	9773	*253*	*36*	*0*	*200*	*0*	*0*
Other Miscellaneous Income	9774	*114,015*	*59,990*	*101,400*	*146,393*	*9,656*	*9,656*
Insurance - Outpatients	9782	*2,940*	*10,919*	*10,650*	*18,671*	*17,000*	*17,000*
Account Total: Revenue		*2,402,233*	*2,304,258*	*2,065,735*	*2,085,585*	*1,924,628*	*1,924,628*
Fund Total: 102 General Fund	*Revenues*	*2,402,233*	*2,304,258*	*2,065,735*	*2,085,585*	*1,924,628*	*1,924,628*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Indigent Medical	Budget Center **532**						
Regular Staff Salaries	1003	1,241,981	1,338,241	1,435,864	1,418,246	1,523,364	1,523,364
Extra Hire	1004	46,421	57,663	67,821	92,075	67,821	67,821
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	0	17	100	31	100	100
Overtime	1008	5,582	31,474	22,500	10,654	22,500	22,500
Assignment Differential	1014	1,545	1,273	2,000	3,458	2,000	2,000
Bi-Lingual Pay	1016	142	117	200	208	200	200
Special Projects Salary	1035	0	0	0	14,185	14,000	14,000
Retirement County	1402	111,016	124,026	149,517	144,414	188,812	188,812
Social Security	1404	13,883	15,269	20,820	17,455	22,089	22,089
Additional Retirement and Employee Benefits	1506	123,562	132,509	153,560	147,563	172,892	172,892
Unused Fringe Benefits	1516	6,228	6,204	0	4,247	0	0
Compensation Insurance	1701	28,405	31,240	31,614	32,493	32,725	32,725
Net Cost Positions Added	1998	0	0	0	0	68,009	68,009
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,578,763	1,738,032	1,883,996	1,885,030	2,114,512	2,114,512
Household Expenses	2046	3,679	3,090	3,240	3,207	3,240	3,240
Miscellaneous Maintenance	2078	6,598	7,053	7,380	6,740	7,380	7,380
Office Equipment Replacement and Maintenan	2079	3,200	1,984	1,900	2,363	1,900	1,900
Building and Plant Maintenance	2096	0	0	0	0	0	0
Drug and Medical Supplies	2112	43,389	42,987	54,529	54,350	54,529	54,529
Clinic Supplies	2113	8,380	7,792	8,500	8,631	8,500	8,500
Laboratory Supplies	2115	146,158	155,419	147,100	141,678	147,100	147,100
Surgical Appliances	2116	0	0	150	0	150	150
Postage	2130	8,950	11,185	12,200	12,086	12,200	12,200
Books and Periodicals	2131	2,029	1,721	1,700	1,719	1,700	1,700
Office Supplies and Expense	2133	10,184	13,023	11,025	10,998	11,025	11,025
Document Reproduction Costs	2137	3,484	6,478	4,140	6,330	4,140	4,140
Computer Supplies	2141	3,634	1,574	4,500	1,570	4,500	4,500
Software and Software Licenses	2151	3,670	3,902	3,900	8,471	3,900	3,900
Medical Care	2155	-2	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Rabies Vaccination Program	2158	12,527	18,091	15,500	14,308	15,500	15,500
Lab Tests and X-Rays	2161	44,936	36,618	50,965	37,896	50,965	50,965
Ambulance Service	2177	152	358	480	0	480	480
Public and Legal Notices	2221	419	0	833	0	833	833
Telecommunications Equipment	2225	723	1,152	1,120	1,285	1,120	1,120
Radio Rental	2235	0	0	50	50	50	50
Special Fund	2263	1,202	11,141	7,888	8,720	7,888	7,888
Special Projects	2267	2,358	2,138	7,920	11,690	7,920	7,920
Miscellaneous Fees	2269	5,152	3,812	7,510	6,988	7,510	7,510
Educational Material and A/V	2271	0	0	0	16	0	0
Training	2273	3,868	3,758	3,500	2,321	3,500	3,500
Special Programs	2362	0	5,417	0	5,418	0	0
Conferences	2477	3,020	3,456	5,000	3,694	5,000	5,000
Mileage and Routine Travel Expenses	2479	2,717	3,443	3,000	3,579	3,000	3,000
Contract Services Miscellaneous	2533	-452	0	0	0	0	0
Contract Service Telephone	2534	0	491	500	0	500	500
Account Total: Services and Supplies		319,977	346,080	364,530	354,107	364,530	364,530
Hospital Care	3111	0	0	0	0	0	0
Emergancy Care Hospital	3113	0	0	0	0	0	0
Bioterrorism Preparedness & Response	3221	0	0	0	1,637	0	0
Account Total: Other Charges		0	0	0	1,637	0	0
Special Equipment	4827	0	0	0	3,296	0	0
Laboratory Equipment	4845	4,629	9,422	0	9,574	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	3,600	3,222	0	5,487	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
Typewriter	4931	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Account Total: Fixed Assets		8,229	12,644	0	18,358	0	0
General Insurance Charged	5004	21,147	32,996	39,921	39,921	19,104	19,104
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Telephone Charged	5071	33,163	29,116	31,193	31,193	31,193	31,193
Landscape Maintenance Charged	5088	0	0	0	0	0	0
Pro-Rata Costs Charged	5096	0	0	50,000	0	50,000	50,000
Indirect County Overhead Charged	5098	131,699	111,548	141,131	141,157	122,060	122,060
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Salaries and Benefits Charged	5603	19,635	19,367	21,659	21,659	83,889	83,889
Salaries and Benefits Received	5604	-16,709	-16,728	-18,380	-18,380	-20,857	-20,857
Administration Distribution Charged	5606	70,871	90,174	105,648	105,648	149,328	149,328
Account Total: Inter-Department Charges		259,806	266,473	371,172	321,198	434,717	434,717
Fund Total: 102 General Fund	*Expenditures*	2,166,775	2,363,229	2,619,698	2,580,329	2,913,759	2,913,759
TB Control - State	9275	71,585	75,975	37,920	63,757	55,077	55,077
Medical Administration Act/TCM	9298	0	0	0	31,569	31,569	31,569
Medi-Cal Outpatient State	9303	341,097	423,744	415,000	393,268	563,740	563,740
Mandated Costs - State	9308	0	1,897	0	0	0	0
Bioterrorism Preparedness & Response - Fede	9371	0	0	0	20,109	0	0
State Aid (AB 90)	9375	0	0	17,157	0	0	0
Other Health - Federal	9473	0	0	0	0	0	0
Other Work - Government	9604	0	0	0	0	0	0
Health Fees Immunizations	9623	0	0	0	0	0	0
Family Planning Clinic Patient Fees	9626	0	0	0	0	0	0
Patient Fees	9660	19,891	24,508	21,000	26,794	14,850	14,850
Inst Care Services Ind Lien MD	9668	2,859	0	500	0	500	500
Other Miscellaneous Refunds and Reimburse	9773	34,315	63,620	22,500	30,941	32,213	32,213
Other Miscellaneous Income	9774	158	31,751	7,988	7,952	7,988	7,988
Account Total: Revenue		469,905	621,495	522,065	574,389	705,937	705,937
Fund Total: 102 General Fund	*Revenues*	469,905	621,495	522,065	574,389	705,937	705,937

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Child Health Disability Prevention	Budget Center **534**						
Regular Staff Salaries	1003	342,267	411,166	492,034	348,980	490,483	490,483
Extra Hire	1004	1,050	961	1,500	12,177	1,500	1,500
Assignment Differential	1014	0	0	0	198	0	0
Bi-Lingual Pay	1016	0	96	0	-1	0	0
Special Projects Salary	1035	0	0	0	0	0	0
Retirement County	1402	30,372	41,426	59,277	37,654	63,228	63,228
Social Security	1404	4,260	5,252	7,136	5,144	7,112	7,112
Additional Retirement and Employee Benefits	1506	28,974	37,632	53,779	30,805	47,983	47,983
Unused Fringe Benefits	1516	848	2,069	0	4,066	0	0
Compensation Insurance	1701	10,427	12,110	18,911	13,794	19,233	19,233
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-6,173	-6,173
Account Total: Wages and Benefits		418,198	510,712	632,637	452,816	623,366	623,366
Office Equipment Replacement and Maintenan	2079	148	189	600	275	600	600
Building and Plant Maintenance	2096	0	338	0	0	0	0
Books and Periodicals	2131	99	235	250	119	250	250
Office Supplies and Expense	2133	3,657	4,333	3,070	5,212	3,070	3,070
Document Reproduction Costs	2137	2,126	3,109	2,882	2,742	2,882	2,882
Computer Supplies	2141	990	1,886	2,100	84	2,100	2,100
Software and Software Licenses	2151	3,628	327	4,000	0	3,700	3,700
Telecommunications Equipment	2225	0	26	600	460	600	600
Rent	2246	0	0	0	0	0	0
Special Projects	2267	2,311	0	0	0	0	0
Educational Material and A/V	2271	309	903	800	24	800	800
Training	2273	893	563	941	140	941	941
Citizens Advisory Commission - Welfare	2284	0	0	0	0	0	0
Conferences	2477	634	521	660	247	660	660
Mileage and Routine Travel Expenses	2479	1,197	1,630	2,250	1,881	2,250	2,250
Contract Services Miscellaneous	2533	4,000	0	4,000	499	1,848	1,848
Contract Service Telephone	2534	0	0	500	0	500	500

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Services and Supplies		*19,993*	*14,060*	*22,653*	*11,683*	*20,201*	*20,201*
Reproduction Equipment	4865	*0*	*0*	*0*	*0*	*0*	*0*
Data Processing Equipment	4880	*11,271*	*829*	*0*	*0*	*0*	*0*
Software and Software Licenses	4881	*0*	*0*	*0*	*0*	*0*	*0*
Account Total: Fixed Assets		*11,271*	*829*	*0*	*0*	*0*	*0*
General Insurance Charged	5004	*5,172*	*7,942*	*12,479*	*12,479*	*9,931*	*9,931*
Telephone Charged	5071	*6,420*	*3,774*	*3,838*	*3,838*	*3,838*	*3,838*
Rent Charged	5073	*19,966*	*15,687*	*19,502*	*19,502*	*25,905*	*25,905*
County Buildings Charged	5086	*0*	*0*	*0*	*0*	*0*	*0*
Landscape Maintenance Charged	5088	*0*	*0*	*0*	*0*	*0*	*0*
Indirect County Overhead Charged	5098	*9,858*	*25,729*	*46,879*	*46,898*	*42,844*	*42,844*
Salaries and Benefits Charged	5603	*62,355*	*53,479*	*21,659*	*21,659*	*48,881*	*48,881*
Salaries and Benefits Received	5604	*0*	*0*	*-33,307*	*-33,307*	*0*	*0*
Administration Distribution Charged	5606	*20,436*	*28,803*	*34,679*	*34,679*	*48,945*	*48,945*
Account Total: Inter-Department Charges		*124,207*	*135,414*	*105,729*	*105,748*	*180,344*	*180,344*
Fund Total: 102 General Fund Expenditures		*573,669*	*661,015*	*761,019*	*570,247*	*823,911*	*823,911*
CHDP/SB 620	9297	*0*	*88,673*	*76,970*	*64,543*	*122,618*	*122,618*
EPSDT	9313	*239,274*	*192,904*	*338,484*	*249,975*	*334,229*	*334,229*
Child Health - State	9332	*56,299*	*43,186*	*38,450*	*0*	*0*	*0*
Direct Screen Services - State	9333	*0*	*0*	*0*	*0*	*0*	*0*
CWS - Federal	9436	*0*	*0*	*0*	*0*	*0*	*0*
Children and Families Commission	9464	*0*	*14,556*	*19,556*	*25,632*	*25,611*	*25,611*
Other Miscellaneous Refunds and Reimburse	9773	*17*	*0*	*0*	*0*	*0*	*0*
Account Total: Revenue		*295,590*	*339,318*	*473,460*	*340,150*	*482,458*	*482,458*
Fund Total: 102 General Fund Revenues		*295,590*	*339,318*	*473,460*	*340,150*	*482,458*	*482,458*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
California Children's Services Budget Center **535**							
Regular Staff Salaries	1003	597,805	706,514	930,766	857,120	955,296	955,296
Extra Hire	1004	12,740	2,881	16,386	17,979	16,386	16,386
Special Appointment	1005	0	9,838	0	65,491	78,000	78,000
Shift Differential	1006	0	0	0	0	0	0
Assignment Differential	1014	0	0	0	0	0	0
Bi-Lingual Pay	1016	0	59	0	0	0	0
Special Projects Salary	1035	0	0	0	0	0	0
Retirement County	1402	41,993	52,182	91,651	67,333	120,323	120,323
Social Security	1404	8,051	9,703	13,496	12,740	13,852	13,852
Additional Retirement and Employee Benefits	1506	55,123	66,705	100,979	78,868	105,870	105,870
Unused Fringe Benefits	1516	7,016	9,518	0	9,753	0	0
Compensation Insurance	1701	12,148	14,141	20,221	16,633	20,764	20,764
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		734,876	871,541	1,173,499	1,125,917	1,310,491	1,310,491
Miscellaneous Maintenance	2078	0	0	1,500	947	1,500	1,500
Office Equipment Replacement and Maintenan	2079	1,064	781	1,200	765	1,200	1,200
Building and Plant Maintenance	2096	0	73	0	0	0	0
Clinic Supplies	2113	1,445	1,428	1,408	1,436	1,408	1,408
Books and Periodicals	2131	521	406	400	591	400	400
Office Supplies and Expense	2133	4,247	4,188	2,600	10,244	2,600	2,600
Document Reproduction Costs	2137	2,615	3,388	4,708	5,642	4,708	4,708
Computer Supplies	2141	2,988	2,216	2,800	2,003	2,800	2,800
Software and Software Licenses	2151	9,790	7,682	22,130	5,602	22,130	22,130
Medical Care	2155	32,277	34,251	30,000	105,652	59,350	59,350
Physicians' Services	2157	7,405	0	25,350	46,732	0	0
Vendor Services	2162	0	0	0	0	0	0
Diagnosis	2167	0	0	4,000	0	0	0
Telecommunications Equipment	2225	0	33	600	459	600	600
Rent	2246	0	0	0	0	0	0
Special Fund	2263	0	0	12,500	3,990	12,500	12,500

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Special Projects	2267	0	174	2,500	694	2,500	2,500
Miscellaneous Fees	2269	50	0	50	53	50	50
Educational Material and A/V	2271	185	0	135	135	135	135
Training	2273	2,200	1,989	2,200	831	2,200	2,200
Conferences	2477	5,904	4,961	5,318	3,952	5,318	5,318
Mileage and Routine Travel Expenses	2479	2,528	1,973	1,741	2,123	1,741	1,741
Utility Services	2532	0	0	0	0	0	0
Contract Services Miscellaneous	2533	21,464	0	24,400	0	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		94,684	63,544	145,540	191,852	121,140	121,140
Special Equipment	4827	0	0	0	3,296	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	4,631	5,175	0	3,314	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
Account Total: Fixed Assets		4,631	5,175	0	6,611	0	0
General Insurance Charged	5004	13,391	20,707	34,854	34,854	18,217	18,217
Telephone Charged	5071	5,871	6,455	7,634	7,634	7,634	7,634
Rent Charged	5073	25,568	20,088	24,974	24,974	18,852	18,852
County Buildings Charged	5086	0	0	0	0	0	0
Landscape Maintenance Charged	5088	0	0	0	0	0	0
Indirect County Overhead Charged	5098	27,854	48,063	67,464	67,491	35,963	35,963
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Salaries and Benefits Charged	5603	62,355	53,479	21,660	21,660	63,326	63,326
Salaries and Benefits Received	5604	0	0	0	0	-9,739	-9,739
Administration Distribution Charged	5606	41,474	55,918	66,563	66,563	94,772	94,772
Account Total: Inter-Department Charges		176,513	204,710	223,149	223,176	229,025	229,025
Fund Total: 102 General Fund Expenditures		1,010,704	1,144,970	1,542,188	1,547,555	1,660,656	1,660,656
Medi-Cal Program Administration - Federal	9260	63,102	0	0	0	0	0
HIV - Federal	9262	1,216	0	1,200	0	0	0
Medfly Aid - State	9279	0	96,126	161,517	214,619	177,459	177,459
Medi-Cal Program Administration State	9289	92,050	87,811	177,383	143,091	177,383	177,383
Medi-Cal Outpatient State	9303	3,634	0	0	0	0	0

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CCS Therapy, Diagnosis & Treatment	9325	197,797	49,494	204,239	101,866	25,000	25,000
CCS Administration State	9327	52,461	88,734	90,176	140,689	150,894	150,894
CCS Medical	9329	0	0	0	0	0	0
Realign - CCS	9331	0	0	0	0	0	0
Direct Screen Services - State	9333	0	0	0	0	0	0
Aid Veterans Affairs - State	9360	0	0	0	0	0	0
Realignment - Sales Tax	9448	171,200	172,851	140,432	140,432	140,432	140,432
CCS - Shared Cost	9644	1,740	2,840	1,800	1,565	0	0
Other Miscellaneous Refunds and Reimburse	9773	264	10,000	0	0	0	0
Account Total: Revenue		583,464	507,856	776,747	742,262	671,168	671,168
Fund Total: 102 General Fund Revenues		583,464	507,856	776,747	742,262	671,168	671,168

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Women, Infants and Children Budget Center **536**							
Regular Staff Salaries	1003	272,252	299,657	325,069	318,932	332,804	332,804
Extra Hire	1004	2,291	7,030	6,700	25,245	27,000	27,000
Special Appointment	1005	9,686	14,316	9,500	10,687	9,500	9,500
Overtime	1008	1,131	0	0	0	0	0
Assignment Differential	1014	0	0	0	0	0	0
Bi-Lingual Pay	1016	0	0	615	0	615	615
Retirement County	1402	22,511	22,285	30,834	28,299	41,789	41,789
Social Security	1404	3,928	4,394	4,714	4,861	4,826	4,826
Additional Retirement and Employee Benefits	1506	32,293	31,952	42,070	35,188	43,589	43,589
Unused Fringe Benefits	1516	1,718	2,164	0	3,340	0	0
Compensation Insurance	1701	7,444	13,613	17,908	17,695	18,265	18,265
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		353,254	395,411	437,410	444,247	478,388	478,388
Household Expenses	2046	492	436	485	574	620	620
Miscellaneous Maintenance	2078	0	381	1,000	1,236	1,300	1,300
Office Equipment Replacement and Maintenan	2079	214	310	300	0	300	300
Building and Plant Maintenance	2096	2,600	2,616	4,540	5,111	5,120	5,120
Books and Periodicals	2131	116	604	814	1,279	400	400
Office Supplies and Expense	2133	3,736	4,856	4,000	4,140	4,000	4,000
Document Reproduction Costs	2137	605	379	700	1,465	700	700
Computer Supplies	2141	411	172	3,500	529	1,000	1,000
Software and Software Licenses	2151	202	0	500	0	500	500
Rent	2246	39,650	47,767	49,616	68,964	80,640	80,640
Special Projects	2267	604	12,108	0	7,340	0	0
Miscellaneous Fees	2269	299	705	600	520	600	600
Educational Material and A/V	2271	3,420	2,332	3,350	12,211	0	0
Training	2273	2,030	4,813	4,785	9,288	1,965	1,965
Mileage and Routine Travel Expenses	2479	1,056	984	1,400	503	800	800
Utility Services	2532	1,749	2,107	2,752	2,834	4,800	4,800
Contract Services Miscellaneous	2533	0	0	0	13,660	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Contract Service Telephone	2534	0	249	250	0	250	250
Account Total: Services and Supplies		57,184	80,819	78,592	129,654	102,995	102,995
Reproduction Equipment	4865	0	3,709	0	0	0	0
Data Processing Equipment	4880	0	1,177	0	5,538	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Account Total: Fixed Assets		0	4,886	0	5,538	0	0
General Insurance Charged	5004	939	1,965	1,384	1,384	1,114	1,114
Motor Pool Charged	5040	0	0	50	0	0	0
Telephone Charged	5071	7,751	9,047	9,768	9,768	9,768	9,768
Rent Charged	5073	1,226	941	1,911	1,911	0	0
County Buildings Charged	5086	0	0	0	0	0	0
Landscape Maintenance Charged	5088	0	0	0	0	0	0
Indirect County Overhead Charged	5098	14,467	24,546	24,060	24,064	22,165	22,165
Salaries and Benefits Charged	5603	9,818	9,684	10,830	10,830	24,651	24,651
Salaries and Benefits Received	5604	0	-12,410	-13,869	-13,869	-15,116	-15,116
Administration Distribution Charged	5606	21,739	27,665	32,404	40,539	44,268	44,268
Account Total: Inter-Department Charges		55,940	61,438	66,538	74,627	86,850	86,850
Fund Total: 102 General Fund	*Expenditures*	466,378	542,553	582,540	654,066	668,233	668,233
Medical Administration Act/TCM	9298	0	0	0	0	0	0
WIC (Women Infant Children) - State	9304	297,690	323,696	325,990	418,488	364,366	364,366
Other Miscellaneous Refunds and Reimburse	9773	0	7,073	6,000	12,422	12,000	12,000
Account Total: Revenue		297,690	330,770	331,990	430,910	376,366	376,366
Fund Total: 102 General Fund	*Revenues*	297,690	330,770	331,990	430,910	376,366	376,366

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Maternal Child Health	Budget Center **537**						
Regular Staff Salaries	1003	338,430	309,965	485,866	447,054	502,633	502,633
Extra Hire	1004	1,101	6,313	6,000	0	6,000	6,000
Special Appointment	1005	0	12,480	0	10,943	0	0
Shift Differential	1006	0	0	0	109	0	0
Overtime	1008	0	0	0	250	0	0
Assignment Differential	1014	641	861	1,333	943	1,333	1,333
Bi-Lingual Pay	1016	0	0	0	122	0	0
Special Projects Salary	1035	0	0	0	0	0	0
Retirement County	1402	35,956	29,041	48,788	49,703	69,665	69,665
Social Security	1404	4,486	4,843	7,044	5,982	7,288	7,288
Additional Retirement and Employee Benefits	1506	30,272	25,509	52,984	42,688	53,076	53,076
Unused Fringe Benefits	1516	3,523	5,423	0	2,298	0	0
Compensation Insurance	1701	5,302	4,229	9,046	11,556	11,011	11,011
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		419,711	398,664	611,061	571,646	651,006	651,006
Miscellaneous Maintenance	2078	0	0	1,000	834	1,000	1,000
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Books and Periodicals	2131	1,470	1,495	1,200	1,627	600	600
Office Supplies and Expense	2133	5,505	5,467	5,350	6,341	2,500	2,500
Document Reproduction Costs	2137	2,330	2,796	2,446	4,295	3,000	3,000
Computer Supplies	2141	2,085	1,647	2,500	681	1,000	1,000
Software and Software Licenses	2151	2,934	478	1,000	353	500	500
Software Maintenance	2163	0	0	0	0	0	0
Telecommunications Equipment	2225	849	1,296	1,000	2,677	1,000	1,000
Radio Rental	2235	0	50	100	100	100	100
Rent	2246	0	0	0	14,381	0	0
Special Projects	2267	30,000	24,000	24,000	18,000	12,000	12,000
Miscellaneous Fees	2269	820	320	850	1,330	850	850
Educational Material and A/V	2271	293	395	500	1,524	500	500
Training	2273	2,458	1,595	2,500	2,557	500	500

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Conferences	2477	4,921	3,937	5,500	6,771	4,000	4,000
Mileage and Routine Travel Expenses	2479	2,041	1,011	2,000	1,774	1,200	1,200
Contract Services Miscellaneous	2533	80,032	49,340	61,000	65,091	59,500	59,500
Contract Service Telephone	2534	0	0	500	0	500	500
Account Total: Services and Supplies		135,737	93,827	111,446	128,338	88,750	88,750
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	9,321	0	0	4,459	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
Account Total: Fixed Assets		9,321	0	0	4,459	0	0
General Insurance Charged	5004	3,954	5,490	7,700	7,700	4,265	4,265
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	0	0	0	0	0	0
Telephone Charged	5071	3,257	7,871	14,195	14,195	14,195	14,195
Rent Charged	5073	18,099	14,220	17,678	17,678	21,501	21,501
County Buildings Charged	5086	0	0	0	0	0	0
Landscape Maintenance Charged	5088	0	0	0	0	0	0
Indirect County Overhead Charged	5098	18,750	27,602	53,125	53,144	6,696	6,696
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Salaries and Benefits Charged	5603	214,494	474,382	643,303	625,619	601,217	601,217
Salaries and Benefits Received	5604	0	0	0	0	-11,938	-11,938
Administration Distribution Charged	5606	23,200	38,984	48,797	44,033	50,192	50,192
Account Total: Inter-Department Charges		281,754	568,548	784,798	762,368	686,128	686,128
Fund Total: 102 General Fund	*Expenditures*	846,523	1,061,039	1,507,305	1,466,811	1,425,884	1,425,884
MCH Statistical Program	9337	508,101	526,299	539,507	547,614	547,614	547,614
Other Miscellaneous Income	9774	0	0	0	3,000	0	0
Account Total: Revenue		508,101	526,299	539,507	550,614	547,614	547,614
Fund Total: 102 General Fund	*Revenues*	508,101	526,299	539,507	550,614	547,614	547,614

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Nursing	Budget Center **538**						
Regular Staff Salaries	1003	878,769	977,987	1,169,262	1,001,262	1,196,222	1,196,222
Extra Hire	1004	5,309	6,134	5,714	13,622	5,714	5,714
Shift Differential	1006	0	0	0	0	0	0
Overtime	1008	0	0	0	208	0	0
Holiday Pay	1009	0	0	0	0	0	0
Assignment Differential	1014	573	1,844	1,192	1,470	1,192	1,192
Bi-Lingual Pay	1016	0	5	100	6	100	100
Retirement County	1402	75,338	81,409	118,979	94,365	146,644	146,644
Social Security	1404	7,587	10,161	16,953	10,122	17,345	17,345
Additional Retirement and Employee Benefits	1506	72,141	86,351	113,758	92,536	116,016	116,016
Unused Fringe Benefits	1516	3,180	1,616	0	1,392	0	0
Compensation Insurance	1701	24,684	26,540	32,692	31,097	35,594	35,594
Net Cost Positions Added	1998	0	0	42,264	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-228,726	-228,726
Account Total: Wages and Benefits		1,067,581	1,192,047	1,500,914	1,246,079	1,290,101	1,290,101
Household Expenses	2046	115	146	400	385	400	400
Miscellaneous Maintenance	2078	140	555	1,000	629	1,000	1,000
Office Equipment Replacement and Maintenan	2079	362	100	1,000	227	1,000	1,000
Building and Plant Maintenance	2096	3,619	3,456	3,600	4,067	3,600	3,600
Drug and Medical Supplies	2112	97,913	85,241	108,000	49,653	108,000	108,000
Clinic Supplies	2113	1,783	2,118	4,000	3,977	4,000	4,000
Books and Periodicals	2131	495	578	400	391	400	400
Office Supplies and Expense	2133	10,404	6,951	9,000	11,256	9,000	9,000
Document Reproduction Costs	2137	1,917	2,849	2,882	4,626	2,882	2,882
Computer Supplies	2141	2,742	1	5,000	1,297	5,000	5,000
Software and Software Licenses	2151	141	-80	1,000	0	1,000	1,000
Lab Tests and X-Rays	2161	0	0	0	0	0	0
Rent	2246	4,800	5,563	5,640	5,105	5,640	5,640
Special Fund	2263	28	51,989	0	72	0	0
Special Projects	2267	1,494	2,437	2,936	884	0	0
Miscellaneous Fees	2269	188	2,814	26,943	3,897	26,943	26,943

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Educational Material and A/V	2271	59	-6	1,000	504	1,000	1,000
Training	2273	1,743	576	2,000	1,770	2,000	2,000
Special Programs	2362	9,639	7,405	9,806	3,659	9,806	9,806
Conferences	2477	816	1,525	1,525	2,390	1,525	1,525
Mileage and Routine Travel Expenses	2479	6,942	7,671	6,616	8,080	6,616	6,616
Utility Services	2532	661	634	760	647	760	760
Contract Services Miscellaneous	2533	18,863	58,040	31,500	6,620	24,000	24,000
Contract Service Telephone	2534	0	0	500	0	500	500
Account Total: Services and Supplies		164,863	240,565	225,508	110,136	215,072	215,072
IAP Collection	3107	39,630	38,419	42,043	42,685	42,043	42,043
State Immunization System	3108	12,800	0	0	289	0	0
Account Total: Other Charges		52,430	38,419	42,043	42,974	42,043	42,043
Special Equipment	4827	0	0	0	3,296	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	5,109	0	0	11,522	0	0
Software and Software Licenses	4881	4,055	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	1,125	0	0	0	0
PC Leased Purchases	4998	0	0	852	0	0	0
Capitalized Lease Purchase	4999	0	0	0	0	0	0
Account Total: Fixed Assets		9,164	1,125	852	14,818	0	0
General Insurance Charged	5004	13,802	21,114	33,649	33,649	26,056	26,056
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	100	80	450	0	100	100
Telephone Charged	5071	16,299	17,538	19,157	19,157	19,157	19,157
Rent Charged	5073	83,313	67,455	81,374	81,374	83,666	83,666
County Buildings Charged	5086	0	0	0	0	0	0
Landscape Maintenance Charged	5088	0	0	0	0	0	0
Indirect County Overhead Received	5097	0	0	0	0	-34,841	-34,841
Indirect County Overhead Charged	5098	40,333	100,585	151,849	151,929	0	0
Interdepartment Miscellaneous Charged	5126	0	891	0	0	0	0
Interdepartment Miscellaneous Received	5127	-3,066	-130	-8,399	-81,528	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Salaries and Benefits Charged	5603	34,779	30,043	23,495	13,996	81,372	81,372
Salaries and Benefits Received	5604	-132,667	-160,445	-104,066	-104,066	-120,842	-120,842
Administration Distribution Charged	5606	44,970	58,796	69,405	69,405	114,100	114,100
Account Total: Inter-Department Charges		97,863	135,927	266,914	183,916	168,768	168,768
Fund Total: 102 General Fund	*Expenditures*	1,391,901	1,608,083	2,036,231	1,597,923	1,715,984	1,715,984
Medical Administration Act/TCM	9298	174,000	180,000	148,991	148,991	155,891	155,891
Medi-Cal Outpatient State	9303	0	0	0	0	0	0
Mandated Costs - State	9308	772	154	0	0	0	0
Public Health Care for the Aging	9334	65,264	54,000	54,000	54,000	0	0
Long Term Care Innovation	9338	0	293,564	0	0	0	0
Nurses Lead Grant	9409	109,545	82,804	99,922	107,377	107,377	107,377
IAP Grant	9413	106,946	125,198	131,789	133,821	133,789	133,789
SIIS Grant	9414	0	10,000	10,000	25,683	25,000	25,000
Health Fees Immunizations	9623	183,129	141,141	197,110	121,960	267,110	267,110
Wellbaby Clinic Revenue	9625	3,677	0	0	0	0	0
Donations (General)	9761	0	0	0	0	0	0
Corporation for Supportive Housing	9762	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	84	708	0	120	0	0
Other Miscellaneous Income	9774	5,515	0	0	0	0	0
Account Total: Revenue		648,932	887,569	641,812	591,951	689,167	689,167
Fund Total: 102 General Fund	*Revenues*	648,932	887,569	641,812	591,951	689,167	689,167

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Family Planning	Budget Center **540**						
Regular Staff Salaries	1003	589,133	665,362	754,905	669,690	862,021	862,021
Extra Hire	1004	63,191	64,615	51,000	86,481	51,000	51,000
Shift Differential	1006	5,830	5,717	5,500	5,861	5,500	5,500
Overtime	1008	63,487	31,407	79,488	0	1,488	1,488
Holiday Pay	1009	0	0	0	33	0	0
Standby Pay	1013	0	0	0	66,846	0	0
Assignment Differential	1014	8,901	5,475	7,000	5,409	7,000	7,000
Bi-Lingual Pay	1016	6,576	6,781	8,000	4,108	8,000	8,000
Special Projects Salary	1035	750	0	0	0	0	0
Retirement County	1402	40,584	47,392	78,897	44,308	75,759	75,759
Social Security	1404	9,267	9,839	10,947	10,584	11,692	11,692
Additional Retirement and Employee Benefits	1506	50,368	53,114	72,226	56,147	76,380	76,380
Unused Fringe Benefits	1516	1,699	2,906	0	3,664	0	0
Compensation Insurance	1701	22,065	25,349	27,415	26,174	28,417	28,417
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		861,852	917,955	1,095,378	979,306	1,127,257	1,127,257
Household Expenses	2046	1,360	1,341	1,500	1,407	1,500	1,500
Miscellaneous Maintenance	2078	4,246	4,052	5,000	6,862	5,000	5,000
Office Equipment Replacement and Maintenan	2079	977	515	900	898	900	900
Building and Plant Maintenance	2096	8,384	12,563	12,000	12,194	12,000	12,000
Drug and Medical Supplies	2112	83,181	49,887	80,000	99,038	80,000	80,000
Laboratory Supplies	2115	21,575	24,570	29,000	32,672	29,000	29,000
Books and Periodicals	2131	461	231	500	691	500	500
Office Supplies and Expense	2133	23,021	24,687	23,000	27,203	25,000	25,000
Document Reproduction Costs	2137	1,494	2,404	2,200	2,675	3,000	3,000
Computer Supplies	2141	1,980	1,099	1,950	2,052	1,950	1,950
Software and Software Licenses	2151	489	4,461	9,640	8,917	9,640	9,640
Medical Care	2155	0	0	0	0	0	0
Lab Tests and X-Rays	2161	16,613	23,784	29,000	23,002	20,000	20,000
Telecommunications Equipment	2225	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Radio Rental	2235	138	180	200	200	200	200
Rent	2246	120,454	132,925	153,075	154,262	161,279	161,279
Special Projects	2267	29,004	24,995	3,896	71,524	3,896	3,896
Miscellaneous Fees	2269	1,383	1,773	2,750	2,201	2,750	2,750
Educational Material and A/V	2271	387	792	800	912	800	800
Training	2273	1,304	143	2,000	1,745	2,000	2,000
Conferences	2477	2,216	1,383	2,800	2,582	2,800	2,800
Mileage and Routine Travel Expenses	2479	571	615	500	1,145	500	500
Utility Services	2532	5,372	6,471	7,750	7,695	9,600	9,600
Contract Services Miscellaneous	2533	16,260	19,171	0	4,000	0	0
Account Total: Services and Supplies		340,869	338,038	368,461	463,879	372,315	372,315
Special Equipment	4827	6,966	9,960	0	6,593	0	0
Reproduction Equipment	4865	6,141	0	0	5,444	0	0
Data Processing Equipment	4880	10,566	5,860	0	9,732	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
PC Leased Purchases	4998	5,779	5,542	4,942	3,416	0	0
Account Total: Fixed Assets		29,452	21,362	4,942	25,184	0	0
General Insurance Charged	5004	9,127	13,928	18,904	18,904	15,490	15,490
Telephone Charged	5071	10,793	12,462	12,983	12,983	12,983	12,983
Indirect County Overhead Charged	5098	29,979	44,888	49,547	49,553	40,444	40,444
Salaries and Benefits Charged	5603	19,635	19,367	21,660	21,660	40,152	40,152
Salaries and Benefits Received	5604	0	-59,676	-34,355	-34,355	-82,610	-82,610
Administration Distribution Charged	5606	28,603	38,596	45,955	45,955	70,767	70,767
Account Total: Inter-Department Charges		98,137	69,565	114,694	114,700	97,226	97,226
Fund Total: 102 General Fund Expenditures		1,330,310	1,346,919	1,583,475	1,583,069	1,596,798	1,596,798
Medical Administration Act/TCM	9298	0	0	0	0	0	0
Medi-Cal/FPACT Family Planning	9301	507,431	543,877	500,000	618,542	547,500	547,500
BCCCP - Breast & Cervical Cancer	9310	73,520	63,795	55,000	56,284	40,000	40,000
Title X/CFHCl	9320	108,750	118,960	71,582	139,376	80,000	80,000
Family Planning Clinic Patient Fees	9626	33,908	32,156	25,000	41,387	30,000	30,000
Patient Fees	9660	37,213	46,830	34,000	39,509	40,000	40,000
Other Miscellaneous Refunds and Reimburse	9773	1,060	90	0	154	0	0

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Other Miscellaneous Income	9774	0	1,904	1,941	2,000	0	0
Account Total: Revenue		*761,883*	*807,613*	*687,523*	*897,252*	*737,500*	*737,500*
Fund Total: 102 General Fund	*Revenues*	*761,883*	*807,613*	*687,523*	*897,252*	*737,500*	*737,500*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Child Health Administration Budget Center **542** **5421**							
Regular Staff Salaries	1003	460,029	436,904	314,903	241,225	247,225	247,225
Extra Hire	1004	2,838	4,414	0	14,695	0	0
Special Appointment	1005	0	0	0	3,051	3,000	3,000
Shift Differential	1006	0	238	0	-2	0	0
Assignment Differential	1014	0	293	0	0	0	0
Bi-Lingual Pay	1016	0	78	0	0	0	0
Special Projects Salary	1035	0	0	0	0	0	0
Retirement County	1402	46,132	40,193	37,788	26,304	29,565	29,565
Social Security	1404	4,894	5,385	4,566	3,348	3,585	3,585
Additional Retirement and Employee Benefits	1506	46,045	38,941	41,782	27,167	31,468	31,468
Unused Fringe Benefits	1516	3,630	3,836	0	159	0	0
Compensation Insurance	1701	8,629	8,264	4,630	5,929	4,124	4,124
Net Cost Positions Deleted	1999	0	0	-32,860	0	0	0
Account Total: Wages and Benefits		572,197	538,546	370,809	321,875	318,967	318,967
Food	2041	1,987	2,092	2,000	1,571	2,000	2,000
Miscellaneous Expenses 1	2121	0	0	0	12,702	6,000	6,000
Office Supplies and Expense	2133	1,218	4,018	1,200	1,266	1,200	1,200
Document Reproduction Costs	2137	0	0	0	80	0	0
Radio Rental	2235	0	0	100	100	100	100
Special Fund	2263	0	0	0	4,299	0	0
Special Projects	2267	61,877	21,275	15,000	13,460	12,000	12,000
Training	2273	250	223	250	-75	250	250
Conferences	2477	1,229	1,025	1,400	1,406	1,400	1,400
Mileage and Routine Travel Expenses	2479	377	403	377	302	377	377
Contract Service - Special	2530	0	0	0	2,116	0	0
Contract Services Miscellaneous	2533	14,237	21,936	15,100	15,000	15,100	15,100
Contract Service Telephone	2534	171	299	250	0	250	250
Account Total: Services and Supplies		81,347	51,271	35,677	52,228	38,677	38,677
Data Processing Equipment	4880	0	2,558	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
PC Leased Purchases	4998	0	0	4,954	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Fixed Assets		*0*	*2,558*	*4,954*	*0*	*0*	*0*
General Insurance Charged	5004	*1,620*	*4,345*	*2,921*	*2,921*	*1,120*	*1,120*
Telephone Charged	5071	*3,686*	*12,037*	*12,720*	*12,720*	*12,720*	*12,720*
Rent Charged	5073	*33,397*	*26,239*	*32,620*	*32,620*	*18,990*	*18,990*
County Buildings Charged	5086	*0*	*0*	*0*	*0*	*0*	*0*
Indirect County Overhead Charged	5098	*0*	*32,182*	*69,707*	*69,739*	*59,586*	*59,586*
Salaries and Benefits Charged	5603	*9,818*	*9,684*	*10,830*	*10,830*	*16,808*	*16,808*
Salaries and Benefits Received	5604	*-105,074*	*-312,378*	*-128,057*	*-288,015*	*-209,542*	*-209,542*
Administration Distribution Charged	5606	*29,873*	*13,164*	*27,524*	*4,432*	*22,203*	*22,203*
Account Total: Inter-Department Charges		*-26,680*	*-214,728*	*28,265*	*-154,752*	*-78,115*	*-78,115*
Fund Total: 102 General Fund Expenditures		*626,863*	*377,648*	*439,705*	*219,350*	*279,529*	*279,529*
County Share Child Restraint	9109	*0*	*0*	*0*	*17,992*	*6,000*	*6,000*
Medi-Cal Program Administration State	9289	*0*	*0*	*0*	*0*	*0*	*0*
Medical Administration Act/TCM	9298	*5,000*	*40,000*	*0*	*0*	*0*	*0*
Other Health - Federal	9473	*0*	*0*	*0*	*9,478*	*6,939*	*6,939*
Other Miscellaneous Refunds and Reimburse	9773	*36,882*	*45,444*	*0*	*6,290*	*0*	*0*
Other Miscellaneous Income	9774	*2,350*	*750*	*0*	*0*	*0*	*0*
Account Total: Revenue		*44,232*	*86,194*	*0*	*33,760*	*12,939*	*12,939*
Fund Total: 102 General Fund Revenues		*44,232*	*86,194*	*0*	*33,760*	*12,939*	*12,939*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Children & Families Commission	Budget Center **542**	**5422**					
Regular Staff Salaries	1003	39,699	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Retirement County	1402	4,192	0	0	0	0	0
Social Security	1404	590	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	5,331	0	0	0	0	0
Unused Fringe Benefits	1516	979	0	0	0	0	0
Compensation Insurance	1701	297	0	0	0	0	0
Account Total: Wages and Benefits		51,087	0	0	0	0	0
Food	2041	5,452	0	0	0	0	0
Miscellaneous Expenses 1	2121	2,765	30	0	0	0	0
Office Supplies and Expense	2133	2,601	371	0	0	0	0
Special Fund	2263	12,740	0	0	0	0	0
Special Projects	2267	84,582	0	0	0	0	0
Training	2273	0	0	0	0	0	0
Conferences	2477	5,584	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	226	0	0	0	0	0
Contract Service - Special	2530	64,603	0	0	0	0	0
Contract Services Miscellaneous	2533	1,175	0	0	0	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		179,728	401	0	0	0	0
Data Processing Equipment	4880	4,680	0	0	0	0	0
PC Leased Purchases	4998	0	0	0	0	0	0
Account Total: Fixed Assets		4,680	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	235,496	401	0	0	0	0
Children and Families Commission	9464	231,855	3,928	0	0	0	0
Account Total: Revenue		231,855	3,928	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	231,855	3,928	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Teen Life Connections Budget Center **542**	**5423**						
Extra Hire	1004	1,019	840	0	0	6,079	6,079
Special Appointment	1005	5,029	618	0	0	0	0
Special Projects Salary	1035	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	86	21	0	0	0	0
Compensation Insurance	1701	66	29	0	0	0	0
Account Total: Wages and Benefits		6,199	1,508	0	0	6,079	6,079
Food	2041	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	1,621	300	0	350	2,556	2,556
Office Supplies and Expense	2133	1,186	1,519	0	4,206	4,450	4,450
Special Fund	2263	0	0	0	0	0	0
Special Projects	2267	8,086	1,146	0	1,651	2,000	2,000
Training	2273	884	759	0	1,301	1,150	1,150
Conferences	2477	0	0	0	1,162	1,200	1,200
Mileage and Routine Travel Expenses	2479	467	1,048	0	794	900	900
Contract Service - Special	2530	0	0	0	0	0	0
Contract Services Miscellaneous	2533	88,876	87,500	0	73,125	87,500	87,500
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		101,119	92,273	0	82,589	99,756	99,756
Data Processing Equipment	4880	0	0	0	0	0	0
PC Leased Purchases	4998	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	41,543	0	45,676	39,597	39,597
Administration Distribution Charged	5606	0	2,100	0	4,568	4,568	4,568
Account Total: Inter-Department Charges		0	43,643	0	50,244	44,165	44,165
Fund Total: 102 General Fund	*Expenditures*	107,318	137,424	0	132,833	150,000	150,000
Cigarette/Tobacco Products Surtax	9273	0	0	0	0	0	0
Community Challenge Grant	9400	262,500	137,820	0	147,209	150,000	150,000
Other Miscellaneous Refunds and Reimburse	9773	100	0	0	0	0	0
Account Total: Revenue		262,600	137,820	0	147,209	150,000	150,000

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Revenues*	*262,600*	*137,820*	*0*	*147,209*	*150,000*	*150,000*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Medi-Cal Outreach Budget Center **542**	**5424**						
Food	2041	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	0	547	0	0	0	0
Office Supplies and Expense	2133	1,833	1,095	0	0	0	0
Special Fund	2263	0	0	253	19	0	0
Special Projects	2267	278	18,182	19,410	18,656	19,410	19,410
Training	2273	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	65	0	0	0	0	0
Contract Service - Special	2530	75,860	103,922	52,872	60,469	52,872	52,872
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		78,036	123,746	72,535	79,144	72,282	72,282
Data Processing Equipment	4880	0	7,966	0	0	0	0
PC Leased Purchases	4998	0	0	0	0	0	0
Account Total: Fixed Assets		0	7,966	0	0	0	0
Administration Distribution Charged	5606	0	5,506	2,869	428	0	0
Account Total: Inter-Department Charges		0	5,506	2,869	428	0	0
Fund Total: 102 General Fund	*Expenditures*	78,036	137,218	75,404	79,572	72,282	72,282
State Coastal Conservancy	9288	0	0	0	0	0	0
Medi-Cal Program Administration State	9289	130,085	87,994	72,282	122,067	72,282	72,282
Other Miscellaneous Refunds and Reimburse	9773	100	47,781	0	0	0	0
Account Total: Revenue		130,185	135,775	72,282	122,067	72,282	72,282
Fund Total: 102 General Fund	*Revenues*	130,185	135,775	72,282	122,067	72,282	72,282

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CA Nutrition Network Budget Center **542**	**5425**						
Food	2041	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	0	0	0	0	0	0
Office Supplies and Expense	2133	2,571	1,706	2,523	1,243	2,523	2,523
Special Fund	2263	21,377	19,021	15,194	11,988	15,194	15,194
Special Projects	2267	2,500	0	0	0	0	0
Training	2273	0	0	0	0	0	0
Conferences	2477	1,487	616	1,500	1,705	1,500	1,500
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Service - Special	2530	17,110	7,500	10,000	10,000	10,000	10,000
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		45,044	28,843	29,217	24,937	29,217	29,217
Data Processing Equipment	4880	0	0	0	0	0	0
PC Leased Purchases	4998	848	824	848	501	0	0
Account Total: Fixed Assets		848	824	848	501	0	0
Salaries and Benefits Charged	5603	0	0	0	86,009	79,850	79,850
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Charged	5606	0	78,512	0	4,899	4,899	4,899
Account Total: Inter-Department Charges		0	78,512	0	90,908	84,749	84,749
Fund Total: 102 General Fund Expenditures		45,892	108,179	30,065	116,346	113,966	113,966
California Nutrition Grant	9259	87,189	108,179	113,966	116,346	113,966	113,966
Supervising Probation Case Processing	9559	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	179	0	0	0	0
Account Total: Revenue		87,189	108,358	113,966	116,346	113,966	113,966
Fund Total: 102 General Fund Revenues		87,189	108,358	113,966	116,346	113,966	113,966

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Cancer Prevention & Nutrition Budget Center **542**	**5426**						
Regular Staff Salaries	1003	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Food	2041	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	0	173	1,200	0	1,200	1,200
Books and Periodicals	2131	0	425	2,280	774	2,280	2,280
Office Supplies and Expense	2133	0	160	600	390	600	600
Special Fund	2263	0	0	0	0	0	0
Special Projects	2267	0	0	0	0	0	0
Training	2273	0	235	0	1,391	0	0
Conferences	2477	0	211	600	0	600	600
Mileage and Routine Travel Expenses	2479	0	145	240	197	240	240
Contract Service - Special	2530	0	54,795	65,756	58,015	65,756	65,756
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		0	56,144	70,676	60,767	70,676	70,676
Data Processing Equipment	4880	2,168	0	0	2,810	0	0
PC Leased Purchases	4998	0	0	0	0	0	0
Account Total: Fixed Assets		2,168	0	0	2,810	0	0
Salaries and Benefits Charged	5603	0	11,746	0	28,272	11,542	11,542
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Charged	5606	0	4,047	2,296	5,347	4,746	4,746
Account Total: Inter-Department Charges		0	15,793	2,296	33,619	16,288	16,288
Fund Total: 102 General Fund	*Expenditures*	2,168	71,937	72,972	97,196	86,964	86,964
Health Linkages Project	9910	0	73,125	86,964	104,967	86,964	86,964
Account Total: Revenue		0	73,125	86,964	104,967	86,964	86,964
Fund Total: 102 General Fund	*Revenues*	0	73,125	86,964	104,967	86,964	86,964

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Emergency Medical Services Budget Center **543**							
Regular Staff Salaries	1003	303,914	265,962	302,017	270,250	285,885	285,885
Extra Hire	1004	746	107	0	3,550	0	0
Overtime	1008	0	276	1,500	0	1,500	1,500
Special Projects Salary	1035	0	0	0	10,421	14,000	14,000
Retirement County	1402	30,588	25,309	33,881	30,201	37,159	37,159
Social Security	1404	4,516	3,787	4,666	3,621	4,145	4,145
Additional Retirement and Employee Benefits	1506	27,012	21,890	33,807	26,070	31,216	31,216
Unused Fringe Benefits	1516	3,955	2,552	0	1,064	0	0
Compensation Insurance	1701	5,694	5,247	5,745	5,404	5,615	5,615
Net Cost Positions Deleted	1999	0	0	-49,290	0	0	0
Account Total: Wages and Benefits		376,426	325,130	332,326	350,581	379,520	379,520
Miscellaneous Maintenance	2078	840	1,150	2,040	1,065	1,540	1,540
Office Equipment Replacement and Maintenan	2079	3,360	917	2,000	1,371	2,000	2,000
Miscellaneous Expenses 1	2121	1,706	240	275	150	0	0
Books and Periodicals	2131	309	567	550	513	550	550
Office Supplies and Expense	2133	2,238	3,936	4,500	3,726	4,500	4,500
Document Reproduction Costs	2137	1,982	2,846	3,500	3,623	3,500	3,500
Computer Supplies	2141	722	851	1,000	305	1,000	1,000
Software and Software Licenses	2151	199	411	500	461	500	500
Hardware Maintenance	2164	5,765	2,945	3,157	1,937	1,518	1,518
Telecommunications Equipment	2225	564	1,357	467	1,965	2,000	2,000
Radio Rental	2235	0	40	100	0	0	0
Rent	2246	33,313	35,352	39,058	35,898	39,058	39,058
Special Projects	2267	15,808	370	3,000	4,026	3,000	3,000
Miscellaneous Fees	2269	0	0	0	0	0	0
Training	2273	486	520	2,000	140	2,000	2,000
Conferences	2477	4,385	2,551	3,000	2,017	3,000	3,000
Mileage and Routine Travel Expenses	2479	2,008	952	1,700	0	1,700	1,700
Utility Services	2532	2,251	3,254	4,154	3,735	4,154	4,154
Contract Services Miscellaneous	2533	17,300	169,814	117,625	278,650	117,625	117,625
Account Total: Services and Supplies		93,235	228,073	188,626	339,583	187,645	187,645

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
"SAFE" Expenses	3124	513	477	0	0	0	0
Disaster Medical Planning	3129	4,878	1,307	7,000	6,643	7,000	7,000
CPR First Aid	3155	5,427	2,976	200	200	100	100
Account Total: Other Charges		10,818	4,760	7,200	6,844	7,100	7,100
Data Processing Equipment	4880	0	3,140	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
PC Leased Purchases	4998	0	0	0	3,721	0	0
Account Total: Fixed Assets		0	3,140	0	3,721	0	0
General Insurance Charged	5004	0	0	4,004	4,004	627	627
Telephone Charged	5071	9,871	4,716	4,803	4,803	4,803	4,803
P. C. Lease Charged	5090	0	0	0	0	11,716	11,716
Salaries and Benefits Charged	5603	0	0	6,498	6,498	16,808	16,808
Administration Distribution Charged	5606	0	0	24,161	24,161	51,624	51,624
Account Total: Inter-Department Charges		9,871	4,716	39,466	39,466	85,578	85,578
Fund Total: 102 General Fund	*Expenditures*	490,350	565,820	567,618	740,194	659,843	659,843
SB12/612	9276	139,580	139,580	182,000	187,411	224,866	224,866
EMS Authority Grant	9392	31,679	129,439	0	207,986	0	0
EMS Certification Fee	9706	15,245	13,835	10,500	19,950	10,500	10,500
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Other Miscellaneous Income	9774	43,526	16,669	15,200	15,558	15,200	15,200
Account Total: Revenue		230,030	299,523	207,700	430,905	250,566	250,566
Fund Total: 102 General Fund	*Revenues*	230,030	299,523	207,700	430,905	250,566	250,566

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Bioterrorism Budget Center **544**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	18,246	18,246
Special Appointment	1005	0	0	0	0	0	0
Special Projects Salary	1035	0	0	0	0	288,529	288,529
Social Security	1404	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	306,775	306,775
Office Supplies and Expense	2133	0	0	0	0	1,500	1,500
Computer Supplies	2141	0	0	0	0	1,500	1,500
Software and Software Licenses	2151	0	0	0	0	1,000	1,000
Telecommunications Equipment	2225	0	0	0	0	288	288
Special Fund	2263	0	0	0	0	32,035	32,035
Special Projects	2267	0	0	0	0	21,000	21,000
Training	2273	0	0	0	0	10,000	10,000
Special Programs	2362	0	0	0	0	1,825	1,825
Mileage and Routine Travel Expenses	2479	0	0	0	0	1,600	1,600
Contract Services Miscellaneous	2533	0	0	0	0	12,500	12,500
Account Total: Services and Supplies		0	0	0	0	83,248	83,248
Bioterrorism Preparedness & Response	3221	0	0	0	0	21,604	21,604
Account Total: Other Charges		0	0	0	0	21,604	21,604
Salaries and Benefits Charged	5603	0	0	0	0	31,828	31,828
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	31,828	31,828
Fund Total: 102 General Fund Expenditures		0	0	0	0	443,455	443,455
Bioterrorism Preparedness & Response - Fede	9371	0	0	0	0	443,455	443,455
Smallpox - Federal	9513	0	0	0	0	0	0
Account Total: Revenue		0	0	0	0	443,455	443,455
Fund Total: 102 General Fund Revenues		0	0	0	0	443,455	443,455

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
H&HS - Detention Medical Services	Budget Center **565**						
Regular Staff Salaries	1003	1,473,648	0	0	0	0	0
Extra Hire	1004	228,620	0	0	0	0	0
Shift Differential	1006	86,085	0	0	0	0	0
Overtime	1008	31,059	0	0	0	0	0
Holiday Pay	1009	13,014	0	0	0	0	0
Assignment Differential	1014	49,506	0	0	0	0	0
Retirement County	1402	131,857	0	0	0	0	0
Social Security	1404	27,128	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	120,788	0	0	0	0	0
Unused Fringe Benefits	1516	2,469	0	0	0	0	0
Compensation Insurance	1701	53,043	0	0	0	0	0
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		2,217,215	0	0	0	0	0
Household Expenses	2046	0	0	0	0	0	0
Miscellaneous Maintenance	2078	0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Drug and Medical Supplies	2112	0	0	0	0	0	0
Clinic Supplies	2113	0	0	0	0	0	0
Laboratory Supplies	2115	0	0	0	0	0	0
Surgical Appliances	2116	0	0	0	0	0	0
Books and Periodicals	2131	0	0	0	0	0	0
Office Supplies and Expense	2133	3,605	0	0	0	0	0
Document Reproduction Costs	2137	0	0	0	0	0	0
Computer Supplies	2141	0	0	0	0	0	0
Software and Software Licenses	2151	0	0	0	0	0	0
Medical Care	2155	0	0	0	0	0	0
Dental Care	2156	0	0	0	0	0	0
Lab Tests and X-Rays	2161	0	0	0	0	0	0
Diagnosis	2167	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Ambulance Service	2177	0	0	0	0	0	0
Miscellaneous Fees	2269	0	0	0	0	0	0
Training	2273	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		3,605	0	0	0	0	0
Hospital Care	3111	0	0	0	0	0	0
Emergancy Care Hospital	3113	0	0	0	0	0	0
Account Total: Other Charges		0	0	0	0	0	0
General Insurance Charged	5004	40,293	0	0	0	0	0
Telephone Charged	5071	1,247	0	0	0	0	0
Indirect County Overhead Charged	5098	0	0	0	0	0	0
Purchase of Service DPSS Received	5105	-222,979	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	9,818	0	0	0	0	0
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Charged	5606	71,189	0	0	0	0	0
Account Total: Inter-Department Charges		-100,432	0	0	0	0	0
Fund Total: 102 General Fund Expenditures		2,120,388	0	0	0	0	0
Detoxification Fees	9149	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	30	0	0	0	0	0
Account Total: Revenue		30	0	0	0	0	0
Fund Total: 102 General Fund Revenues		30	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
H&HS - Detention Medical Service	Budget Center **565**	**5651**					
Regular Staff Salaries	1003	0	1,523,464	1,702,265	1,575,929	1,601,928	1,601,928
Extra Hire	1004	0	174,394	279,124	270,445	279,124	279,124
Shift Differential	1006	0	89,285	85,796	90,041	85,796	85,796
Overtime	1008	0	21,798	10,500	11,617	10,500	10,500
Holiday Pay	1009	0	16,906	12,595	15,067	12,595	12,595
Assignment Differential	1014	0	49,891	50,016	67,167	50,016	50,016
Bi-Lingual Pay	1016	0	52	0	0	0	0
Special Projects Salary	1035	0	505	0	0	0	0
Retirement County	1402	0	137,136	175,858	144,826	178,298	178,298
Social Security	1404	0	26,963	24,683	26,653	24,134	24,134
Additional Retirement and Employee Benefits	1506	0	118,883	149,757	119,780	145,587	145,587
Unused Fringe Benefits	1516	0	3,211	0	740	0	0
Compensation Insurance	1701	0	53,156	48,023	57,312	46,886	46,886
Account Total: Wages and Benefits		0	2,215,643	2,538,617	2,379,576	2,434,864	2,434,864
Household Expenses	2046	0	639	1,020	852	0	0
Miscellaneous Maintenance	2078	0	597	470	834	0	0
Office Equipment Replacement and Maintenan	2079	0	193	450	301	0	0
Drug and Medical Supplies	2112	6,542	194,451	230,700	173,531	230,655	230,655
Clinic Supplies	2113	1,762	19,662	22,800	10,219	22,800	22,800
Surgical Appliances	2116	0	1,033	750	0	0	0
Books and Periodicals	2131	0	646	720	1,001	0	0
Office Supplies and Expense	2133	220	10,747	9,630	10,016	5,000	5,000
Document Reproduction Costs	2137	0	1,063	1,500	0	0	0
Computer Supplies	2141	278	0	200	0	200	200
Software and Software Licenses	2151	0	0	200	41	0	0
Medical Care	2155	0	47,259	45,210	17,555	45,210	45,210
Dental Care	2156	240	53,850	52,020	68,845	52,020	52,020
Lab Tests and X-Rays	2161	2,170	47,987	43,350	57,535	43,350	43,350
Diagnosis	2167	0	0	0	0	0	0
Ambulance Service	2177	0	5,382	5,000	4,942	5,000	5,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Miscellaneous Fees	2269	0	0	705	0	0	0
Training	2273	20	1,100	2,630	975	0	0
Conferences	2477	595	343	460	0	0	0
Mileage and Routine Travel Expenses	2479	0	69	300	95	0	0
Contract Services Miscellaneous	2533	8,278	41,588	45,614	40,767	45,614	45,614
Account Total: Services and Supplies		20,104	426,611	463,729	387,508	449,849	449,849
Hospital Care	3111	0	234,811	175,000	311,775	166,933	166,933
Emergancy Care Hospital	3113	77	62,027	174,000	43,032	174,000	174,000
Account Total: Other Charges		77	296,838	349,000	354,807	340,933	340,933
Special Equipment	4827	0	0	0	5,534	0	0
Account Total: Fixed Assets		0	0	0	5,534	0	0
General Insurance Charged	5004	0	62,363	71,841	71,841	39,534	39,534
Telephone Charged	5071	0	7,077	7,203	7,203	7,203	7,203
Indirect County Overhead Charged	5098	0	62,603	55,054	55,064	0	0
Purchase of Service DPSS Received	5105	0	-261,090	-276,713	0	-276,713	-276,713
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	9,684	6,498	6,498	85,906	85,906
Salaries and Benefits Received	5604	0	0	0	0	0	0
Administration Distribution Charged	5606	0	90,567	106,121	106,121	149,951	149,951
Account Total: Inter-Department Charges		0	-28,796	-29,996	246,727	5,881	5,881
Fund Total: 102 General Fund Expenditures		20,182	2,910,297	3,321,350	3,374,152	3,231,527	3,231,527
Other Miscellaneous Refunds and Reimburse	9773	0	52	0	87	0	0
Account Total: Revenue		0	52	0	87	0	0
Fund Total: 102 General Fund Revenues		0	52	0	87	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Detention Medical Service - Juvenile Hall Budget Center **565**	**5652**						
Household Expenses	2046	835	0	0	0	0	0
Miscellaneous Maintenance	2078	141	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	807	0	0	0	0	0
Drug and Medical Supplies	2112	190,122	9,117	9,500	16,991	9,500	9,500
Clinic Supplies	2113	19,590	2,703	2,000	2,139	2,000	2,000
Surgical Appliances	2116	231	0	0	0	0	0
Books and Periodicals	2131	0	46	170	0	170	170
Office Supplies and Expense	2133	7,999	970	370	931	370	370
Document Reproduction Costs	2137	1,500	-129	0	0	0	0
Computer Supplies	2141	0	0	0	0	0	0
Medical Care	2155	37,643	2,443	5,790	118	5,790	5,790
Dental Care	2156	54,720	250	300	0	300	300
Lab Tests and X-Rays	2161	58,577	606	2,650	976	2,650	2,650
Diagnosis	2167	0	0	0	0	0	0
Ambulance Service	2177	19	0	0	0	0	0
Miscellaneous Fees	2269	0	0	0	0	0	0
Training	2273	170	0	0	0	0	0
Conferences	2477	135	0	350	0	350	350
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Services Miscellaneous	2533	42,495	8,230	8,000	12,575	8,000	8,000
Account Total: Services and Supplies		414,984	24,236	29,130	33,730	29,130	29,130
Hospital Care	3111	193,664	0	0	664	0	0
Emergancy Care Hospital	3113	45,125	2,487	1,000	-7,403	1,000	1,000
Account Total: Other Charges		238,789	2,487	1,000	-6,739	1,000	1,000
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund Expenditures		653,773	26,723	30,130	26,991	30,130	30,130
Other Miscellaneous Refunds and Reimburse	9773	241	78	0	40	0	0
Account Total: Revenue		241	78	0	40	0	0

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Fund Total: 102 General Fund	*Revenues*	*241*	*78*	*0*	*40*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Detention Medical Service Budget Center **565** **5653**							
Household Expenses	2046	0	0	0	0	0	0
Drug and Medical Supplies	2112	1,043	0	0	0	0	0
Clinic Supplies	2113	256	0	0	0	0	0
Books and Periodicals	2131	0	0	0	0	0	0
Office Supplies and Expense	2133	386	0	0	0	0	0
Contract Services Miscellaneous	2533	2,930	0	0	0	0	0
Account Total: Services and Supplies		4,615	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	4,615	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
H&HS - Alcohol & Drug Programs	Budget Center **571**						
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Overtime	1008	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	128	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	132	0	0	0	0	0
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		261	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	0	0	0	0	0	0
Books and Periodicals	2131	572	0	0	0	0	0
Office Supplies and Expense	2133	8,787	0	0	0	0	0
Document Reproduction Costs	2137	2,615	0	0	0	0	0
Computer Supplies	2141	1,958	0	0	0	0	0
Software and Software Licenses	2151	0	0	0	0	0	0
Rent	2246	0	0	0	0	0	0
Special Projects	2267	55,198	0	0	0	0	0
Miscellaneous Fees	2269	2,771	0	0	0	0	0
Educational Material and A/V	2271	67	0	0	0	0	0
Training	2273	1,725	0	0	0	0	0
Conferences	2477	2,664	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	3,055	0	0	0	0	0
Contract Service - Special	2530	1,869,892	0	0	0	0	0
Contract Services Miscellaneous	2533	57,813	0	0	0	0	0
Contract Service Telephone	2534	410	0	0	0	0	0
Short Doyle Medical	2540	282,491	0	0	0	0	0
Contract Services CMH Grant	2570	1,917,974	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Services and Supplies		*4,207,994*	*0*	*0*	*0*	*0*	*0*
Printing Equipment	4860	*0*	*0*	*0*	*0*	*0*	*0*
Reproduction Equipment	4865	*0*	*0*	*0*	*0*	*0*	*0*
Data Processing Equipment	4880	*3,194*	*0*	*0*	*0*	*0*	*0*
Account Total: Fixed Assets		*3,194*	*0*	*0*	*0*	*0*	*0*
General Insurance Charged	5004	*600*	*0*	*0*	*0*	*0*	*0*
Vehicle Maintenance Charged	5025	*0*	*0*	*0*	*0*	*0*	*0*
Vehicle Replacement Charged	5035	*0*	*0*	*0*	*0*	*0*	*0*
Telephone Charged	5071	*6,852*	*0*	*0*	*0*	*0*	*0*
Rent Charged	5073	*39,882*	*0*	*0*	*0*	*0*	*0*
County Buildings Charged	5086	*0*	*0*	*0*	*0*	*0*	*0*
Landscape Maintenance Charged	5088	*0*	*0*	*0*	*0*	*0*	*0*
Indirect County Overhead Charged	5098	*30,223*	*0*	*0*	*0*	*0*	*0*
Salaries and Benefits Charged	5603	*19,635*	*0*	*0*	*0*	*0*	*0*
Administration Distribution Charged	5606	*39,436*	*0*	*0*	*0*	*0*	*0*
Account Total: Inter-Department Charges		*136,628*	*0*	*0*	*0*	*0*	*0*
Fund Total: 102 General Fund	*Expenditures*	*4,348,077*	*0*	*0*	*0*	*0*	*0*
PC1463.16 Statham	9113	*42,329*	*0*	*0*	*0*	*0*	*0*
PC1463.25 SB920	9124	*17,304*	*0*	*0*	*0*	*0*	*0*
Detoxification Fees	9149	*101,754*	*0*	*0*	*0*	*0*	*0*
Bay Area Service Network State	9307	*180,066*	*0*	*0*	*0*	*0*	*0*
Mandated Costs - State	9308	*2,250*	*0*	*0*	*0*	*0*	*0*
Medi-Cal Drug Federal 13.714	9309	*196,950*	*0*	*0*	*0*	*0*	*0*
Perinatal SGF	9312	*880,567*	*0*	*0*	*0*	*0*	*0*
Drug State	9369	*414,428*	*0*	*0*	*0*	*0*	*0*
Alcohol State	9370	*196,314*	*0*	*0*	*0*	*0*	*0*
Federal Grant Cat. 93.230	9407	*206,233*	*0*	*0*	*0*	*0*	*0*
Federal Grant Cat. 16.585	9462	*19,878*	*0*	*0*	*0*	*0*	*0*
Alcohol - Federal Category No.93.959	9484	*583,156*	*0*	*0*	*0*	*0*	*0*
Drug - Federal Category No.93.959	9485	*1,176,399*	*0*	*0*	*0*	*0*	*0*
Drug - Federal Category No. 84.186	9486	*10,295*	*0*	*0*	*0*	*0*	*0*
Drug Federal HIV #13.118	9499	*67,580*	*0*	*0*	*0*	*0*	*0*

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Other Miscellaneous Refunds and Reimburse	9773	71,077	0	0	0	0	0
Other Miscellaneous Income	9774	2,830	0	0	0	0	0
Account Total: Revenue		4,169,409	0	0	0	0	0
Fund Total: 102 General Fund Revenues		4,169,409	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
H&HS Alcohol and Drug Programs	Budget Center **571**	**5711**					
Regular Staff Salaries	1003	236,774	319,171	331,933	335,657	343,981	343,981
Extra Hire	1004	523	890	300	0	300	300
Retirement County	1402	24,549	33,525	34,886	38,159	47,676	47,676
Social Security	1404	3,241	4,559	4,813	4,783	4,988	4,988
Additional Retirement and Employee Benefits	1506	27,090	36,092	38,902	39,253	40,820	40,820
Unused Fringe Benefits	1516	1,472	2,029	0	415	0	0
Compensation Insurance	1701	1,563	2,295	2,423	2,407	2,511	2,511
Account Total: Wages and Benefits		295,213	398,561	413,257	420,675	440,276	440,276
Office Equipment Replacement and Maintenan	2079	0	200	600	0	600	600
Miscellaneous Expenses 1	2121	0	0	0	355	0	0
Books and Periodicals	2131	0	241	250	215	250	250
Office Supplies and Expense	2133	0	6,215	7,500	9,738	8,000	8,000
Document Reproduction Costs	2137	0	1,682	1,500	1,471	1,500	1,500
Computer Supplies	2141	0	1,995	2,500	984	2,425	2,425
Software and Software Licenses	2151	0	607	950	706	950	950
Radio Rental	2235	0	0	70	197	70	70
Special Projects	2267	0	17,819	18,000	12,599	14,000	14,000
Miscellaneous Fees	2269	0	1,980	2,100	3,150	3,190	3,190
Educational Material and A/V	2271	0	17	500	639	500	500
Training	2273	0	1,986	1,605	0	1,560	1,560
Special Programs	2362	0	0	0	0	0	0
Conferences	2477	0	3,134	3,295	2,971	3,200	3,200
Mileage and Routine Travel Expenses	2479	0	4,173	3,600	4,859	3,895	3,895
Contract Service - Special	2530	0	1,753,694	2,014,665	1,968,890	1,815,503	1,815,503
Contract Services Miscellaneous	2533	0	46,133	50,237	4,194	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Short Doyle Medical	2540	0	226,718	265,684	287,633	260,535	260,535
Contract Services CMH Grant	2570	0	1,678,545	1,976,737	2,075,580	1,677,882	1,677,882
Account Total: Services and Supplies		0	3,745,137	4,349,793	4,374,179	3,794,060	3,794,060
Safe & Drug Free Schools	3222	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Other Charges		0	0	0	0	0	0
Printing Equipment	4860	0	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	6,610	5,890	0	0
Account Total: Fixed Assets		0	0	6,610	5,890	0	0
General Insurance Charged	5004	0	764	1,086	1,086	770	770
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Telephone Charged	5071	0	6,432	6,534	6,534	6,534	6,534
Rent Charged	5073	0	30,603	62,148	62,148	41,664	41,664
County Buildings Charged	5086	0	0	0	0	0	0
Landscape Maintenance Charged	5088	0	0	0	0	0	0
Indirect County Overhead Charged	5098	0	92,090	77,744	77,782	96,202	96,202
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	25,851	1,560	390	1,620	1,620
Salaries and Benefits Received	5604	0	0	-23,376	-10,933	0	0
Administration Distribution Charged	5606	14,872	93,779	115,396	115,396	157,745	157,745
Account Total: Inter-Department Charges		14,872	249,519	241,092	252,403	304,535	304,535
Fund Total: 102 General Fund	*Expenditures*	310,085	4,393,217	5,010,752	5,053,147	4,538,871	4,538,871
PC1463.16 Statham	9113	3,481	47,790	36,000	45,206	36,000	36,000
PC1463.25 SB920	9124	1,114	15,282	17,000	15,859	17,000	17,000
Detoxification Fees	9149	0	85,788	140,000	116,655	140,000	140,000
Tobacco Settlement Revenue	9277	0	0	0	0	0	0
Bay Area Service Network State	9307	0	127,106	127,106	160,226	127,106	127,106
Mandated Costs - State	9308	0	1,672	0	0	0	0
Medi-Cal Drug Federal 13.714	9309	0	162,988	265,684	187,984	246,441	246,441
Perinatal SGF	9312	0	1,240,316	1,218,816	1,077,047	1,064,351	1,064,351
Drug State	9369	0	246,490	484,043	375,098	346,561	346,561
Alcohol State	9370	0	186,437	134,931	106,749	112,182	112,182
Federal Grant Cat. 93.230	9407	0	210,000	210,000	210,000	210,000	210,000
Federal Grant Cat. 16.585	9462	0	10,600	14,763	2,500	3,691	3,691
Children and Families Commission	9464	0	0	0	0	0	0

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Alcohol - Federal Category No.93.959	9484	0	717,097	732,045	894,720	620,931	620,931
Drug - Federal Category No.93.959	9485	0	1,158,734	1,402,320	1,619,730	1,326,196	1,326,196
Drug - Federal Category No. 84.186	9486	0	8,499	10,295	0	2,573	2,573
Other Miscellaneous Refunds and Reimburse	9773	0	65,199	70,327	64,577	48,433	48,433
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		4,595	4,283,997	4,863,330	4,876,351	4,301,465	4,301,465
Fund Total: 102 General Fund	*Revenues*	4,595	4,283,997	4,863,330	4,876,351	4,301,465	4,301,465

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Proposition 36 Budget Center **571** **5712**							
Regular Staff Salaries	1003	0	24,982	57,627	49,438	63,270	63,270
Retirement County	1402	0	2,626	6,057	5,615	8,769	8,769
Social Security	1404	0	352	836	707	917	917
Additional Retirement and Employee Benefits	1506	0	2,297	6,409	5,675	7,300	7,300
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	0	177	421	356	462	462
Account Total: Wages and Benefits		0	30,434	71,350	61,791	80,718	80,718
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Miscellaneous Expenses 1	2121	0	0	0	0	0	0
Books and Periodicals	2131	0	0	0	0	0	0
Office Supplies and Expense	2133	0	1,303	1,000	1,835	1,000	1,000
Document Reproduction Costs	2137	0	0	500	0	500	500
Computer Supplies	2141	0	336	800	240	500	500
Software and Software Licenses	2151	0	1,004	500	192	500	500
Special Projects	2267	0	1,881	3,000	0	3,000	3,000
Miscellaneous Fees	2269	0	0	0	0	0	0
Educational Material and A/V	2271	0	0	0	0	0	0
Training	2273	0	191	500	0	500	500
Special Programs	2362	0	0	0	0	0	0
Conferences	2477	0	391	0	2,535	3,500	3,500
Mileage and Routine Travel Expenses	2479	0	0	1,000	0	1,000	1,000
Contract Service - Special	2530	0	277,761	588,217	508,505	606,464	606,464
Contract Services Miscellaneous	2533	0	4,920	0	0	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Contract Services CMH Grant	2570	0	0	0	0	0	0
Account Total: Services and Supplies		0	287,787	595,517	513,308	616,964	616,964
Printing Equipment	4860	0	2,670	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	2,764	0	3,426	0	0
Account Total: Fixed Assets		0	5,433	0	3,426	0	0
Salaries and Benefits Charged	5603	0	118,420	155,155	155,155	164,658	164,658

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Administration Distribution Charged	5606	0	9,840	0	0	0	0
Account Total: Inter-Department Charges		0	128,260	155,155	155,155	164,658	164,658
Fund Total: 102 General Fund	*Expenditures*	0	451,914	822,022	733,680	862,340	862,340
Other Miscellaneous Refunds and Reimburse	9773	0	478,415	822,022	733,680	862,340	862,340
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		0	478,415	822,022	733,680	862,340	862,340
Fund Total: 102 General Fund	*Revenues*	0	478,415	822,022	733,680	862,340	862,340

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Adult Drug Court Program	Budget Center **571**	**5713**					
Office Supplies and Expense	2133	0	668	2,040	3,029	2,040	2,040
Document Reproduction Costs	2137	0	0	0	0	0	0
Computer Supplies	2141	0	0	0	0	0	0
Software and Software Licenses	2151	0	0	0	0	0	0
Telecommunications Equipment	2225	0	0	0	0	0	0
Special Projects	2267	0	0	0	454	2,950	2,950
Educational Material and A/V	2271	0	0	0	0	0	0
Training	2273	0	2,429	0	8,154	0	0
Special Programs	2362	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	377	4,710	3,750	1,200	1,200
Contract Service - Special	2530	0	14,373	171,291	261,225	191,356	191,356
Contract Services Miscellaneous	2533	0	870	55,532	0	0	0
Contract Service Telephone	2534	0	0	1,920	1,604	1,920	1,920
Account Total: Services and Supplies		0	18,717	235,493	278,215	199,466	199,466
Data Processing Equipment	4880	0	3,468	0	3,560	0	0
Account Total: Fixed Assets		0	3,468	0	3,560	0	0
Salaries and Benefits Charged	5603	0	0	124,674	97,309	122,123	122,123
Administration Distribution Charged	5606	0	0	7,134	1,688	9,976	9,976
Account Total: Inter-Department Charges		0	0	131,808	98,996	132,099	132,099
Fund Total: 102 General Fund	*Expenditures*	0	22,185	367,301	380,771	331,565	331,565
Drug - Federal Category No.93.959	9485	0	0	197,960	246,726	172,866	172,866
Other Miscellaneous Refunds and Reimburse	9773	0	0	10,933	0	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		0	0	208,893	246,726	172,866	172,866
Fund Total: 102 General Fund	*Revenues*	0	0	208,893	246,726	172,866	172,866

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Rural HS (AB 75) Hospital Budget Center **580**							
Drug and Medical Supplies	2112	0	0	0	0	0	0
Software Maintenance	2163	0	0	883	0	883	883
Hardware Maintenance	2164	0	929	4,349	368	4,349	4,349
Contract Services Miscellaneous	2533	40,461	5,000	68,660	27,964	68,660	68,660
Account Total: Services and Supplies		40,461	5,929	73,892	28,332	73,892	73,892
Hospital Care	3111	0	0	0	0	0	0
Account Total: Other Charges		0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
PC Leased Purchases	4998	0	0	0	1,019	0	0
Account Total: Fixed Assets		0	0	0	1,019	0	0
P. C. Lease Charged	5090	0	0	0	0	1,316	1,316
Indirect County Overhead Charged	5098	536	168	4,587	4,591	6,245	6,245
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		536	168	4,587	4,591	7,561	7,561
Fund Total: 102 General Fund	*Expenditures*	40,997	6,097	78,479	33,942	81,453	81,453
SB12/612	9276	39,171	6,097	78,479	29,351	81,453	81,453
Rural Health SVC (AB-75)	9299	0	563,875	0	0	0	0
Account Total: Revenue		39,171	569,971	78,479	29,351	81,453	81,453
Fund Total: 102 General Fund	*Revenues*	39,171	569,971	78,479	29,351	81,453	81,453

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Rural HS (AB 75) Physican Budget Center **581**							
Office Supplies and Expense	2133	0	0	0	0	0	0
Medical Care	2155	195,805	195,553	190,000	150,694	190,000	190,000
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		195,805	195,553	190,000	150,694	190,000	190,000
Indirect County Overhead Charged	5098	1,473	1,544	2,380	2,381	1,672	1,672
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		1,473	1,544	2,380	2,381	1,672	1,672
Fund Total: 102 General Fund	*Expenditures*	197,278	197,097	192,380	153,075	191,672	191,672
SB12/612	9276	199,104	197,097	192,380	128,100	191,672	191,672
Rural Health SVC (AB-75)	9299	0	100,001	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	22,593	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		199,104	297,097	192,380	150,693	191,672	191,672
Fund Total: 102 General Fund	*Revenues*	199,104	297,097	192,380	150,693	191,672	191,672

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Rural HS (AB 75) Other Health Services Budget Center **582**							
Regular Staff Salaries	1003	1,515,199	1,779,852	1,956,713	1,886,798	2,061,331	2,061,331
Extra Hire	1004	108,655	113,363	97,000	150,402	97,000	97,000
Shift Differential	1006	39,048	43,001	39,000	48,000	48,000	48,000
Overtime	1008	49,177	54,470	56,938	204	1,938	1,938
Holiday Pay	1009	4,022	4,773	3,600	5,518	5,000	5,000
Standby Pay	1013	0	0	0	57,576	0	0
Assignment Differential	1014	16,369	14,077	14,000	18,205	20,000	20,000
Bi-Lingual Pay	1016	8,775	10,910	10,300	13,542	13,300	13,300
Special Projects Salary	1035	21,519	30,991	30,000	24,475	30,000	30,000
Retirement County	1402	150,093	173,058	203,863	193,308	248,605	248,605
Social Security	1404	23,641	27,922	28,372	30,482	29,031	29,031
Additional Retirement and Employee Benefits	1506	140,097	159,258	197,875	166,443	203,527	203,527
Unused Fringe Benefits	1516	4,065	5,553	0	6,318	0	0
Compensation Insurance	1701	62,036	72,047	70,095	71,710	70,867	70,867
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		2,142,697	2,489,275	2,707,756	2,672,982	2,828,599	2,828,599
Food	2041	573	400	500	499	500	500
Household Expenses	2046	1,413	1,341	1,500	1,500	1,500	1,500
Office Equipment Replacement and Maintenan	2079	1,980	318	2,000	1,990	2,000	2,000
Building and Plant Maintenance	2096	8,625	7,815	7,000	12,186	12,000	12,000
Drug and Medical Supplies	2112	20,209	20,808	24,900	24,892	24,900	24,900
Clinic Supplies	2113	0	0	0	0	0	0
Laboratory Supplies	2115	1,657	0	0	0	0	0
Miscellaneous Expenses 1	2121	0	0	0	0	0	0
Books and Periodicals	2131	180	364	500	216	500	500
Office Supplies and Expense	2133	21,438	22,302	18,000	26,962	18,000	18,000
Document Reproduction Costs	2137	7,081	6,902	8,000	10,449	10,000	10,000
Computer Supplies	2141	2,462	2,437	2,900	2,845	2,900	2,900
Software and Software Licenses	2151	7,703	18,861	19,720	18,017	19,720	19,720

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Lab Tests and X-Rays	2161	0	0	0	0	0	0
Diagnosis	2167	17,024	8,742	20,000	9,779	20,000	20,000
Telecommunications Equipment	2225	3,860	3,216	5,000	3,603	5,000	5,000
Radio Rental	2235	0	50	50	50	50	50
Rent	2246	120,454	132,925	153,075	141,081	148,098	148,098
Special Projects	2267	22,047	17,487	30,000	16,042	30,000	30,000
Miscellaneous Fees	2269	2,928	2,466	3,640	2,748	3,640	3,640
Educational Material and A/V	2271	1,718	1,941	2,000	1,578	2,000	2,000
Training	2273	6,179	5,242	6,000	5,199	6,000	6,000
Conferences	2477	960	1,912	2,000	1,678	2,000	2,000
Mileage and Routine Travel Expenses	2479	760	425	1,500	996	1,500	1,500
Utility Services	2532	6,076	6,822	8,500	9,319	10,500	10,500
Contract Services Miscellaneous	2533	112,381	125,985	143,000	163,205	87,000	87,000
Contract Service Telephone	2534	187	259	1,500	1,330	1,500	1,500
Account Total: Services and Supplies		367,894	389,018	461,285	456,162	409,308	409,308
Furniture and Fixtures	4837	0	0	0	5,518	0	0
Data Processing Equipment	4880	0	3,382	0	0	0	0
Account Total: Fixed Assets		0	3,382	0	5,518	0	0
General Insurance Charged	5004	23,555	35,910	84,635	84,635	29,524	29,524
Telephone Charged	5071	32,166	15,528	16,097	16,097	16,097	16,097
Indirect County Overhead Charged	5098	63,103	78,106	99,985	100,000	64,529	64,529
Interdepartment Miscellaneous Received	5127	-4,860	-4,860	0	0	0	0
Salaries and Benefits Charged	5603	19,635	19,367	21,660	21,660	117,840	117,840
Salaries and Benefits Received	5604	-55,299	-117,282	-240,896	-240,896	-177,789	-177,789
Administration Distribution Charged	5606	85,966	120,409	144,733	144,733	204,507	204,507
Account Total: Inter-Department Charges		164,266	147,178	126,214	126,229	254,708	254,708
Fund Total: 102 General Fund	*Expenditures*	2,674,857	3,028,853	3,295,255	3,260,891	3,492,615	3,492,615
SB12/612	9276	11,916	40,850	50,000	30,196	70,000	70,000
Medical Administration Act/TCM	9298	56,000	56,000	56,000	56,000	56,000	56,000
Rural Health SVC (AB-75)	9299	0	62,959	0	0	0	0
Medi-Cal Outpatient State	9303	1,005,322	1,123,897	1,095,855	1,209,749	1,095,855	1,095,855
MCH Statistical Program	9337	0	0	20,464	0	20,464	20,464

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Patient Fees	9660	98,761	113,839	104,000	179,328	159,000	159,000
Other Miscellaneous Refunds and Reimburse	9773	45,152	41,821	35,000	50,900	35,000	35,000
Other Miscellaneous Income	9774	5,000	2,000	0	0	0	0
Account Total: Revenue		1,222,151	1,441,365	1,361,319	1,526,174	1,436,319	1,436,319
Fund Total: 102 General Fund	*Revenues*	1,222,151	1,441,365	1,361,319	1,526,174	1,436,319	1,436,319

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Tobacco Education Program Budget Center **583**							
Regular Staff Salaries	1003	66,562	144,881	165,113	160,765	170,427	170,427
Extra Hire	1004	19,150	1,778	800	1,981	800	800
Assignment Differential	1014	0	0	0	0	0	0
Retirement County	1402	6,136	14,889	17,353	14,652	18,253	18,253
Social Security	1404	1,209	2,088	2,394	2,212	2,471	2,471
Additional Retirement and Employee Benefits	1506	6,054	16,321	20,007	15,130	21,609	21,609
Unused Fringe Benefits	1516	330	1,072	0	292	0	0
Compensation Insurance	1701	608	1,051	1,205	1,113	1,244	1,244
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		100,049	182,080	206,872	196,146	214,804	214,804
Miscellaneous Expenses 1	2121	500	0	0	0	0	0
Office Supplies and Expense	2133	4,915	2,570	1,733	2,501	1,733	1,733
Document Reproduction Costs	2137	927	1,612	1,050	832	1,050	1,050
Computer Supplies	2141	210	727	500	0	500	500
Software and Software Licenses	2151	0	0	350	0	350	350
Special Projects	2267	2,505	33,441	48,500	35,027	36,114	36,114
Miscellaneous Fees	2269	0	1,389	400	200	400	400
Educational Material and A/V	2271	1,716	3,236	1,250	728	1,000	1,000
Training	2273	703	3,487	2,250	2,775	2,250	2,250
Special Programs	2362	0	0	0	0	0	0
Conferences	2477	3,884	1,393	2,600	230	2,600	2,600
Mileage and Routine Travel Expenses	2479	1,874	2,781	2,805	2,654	2,805	2,805
Contract Service - Special	2530	35,833	0	0	0	0	0
Utility Services	2532	0	0	0	0	0	0
Contract Services Miscellaneous	2533	202,113	472,379	445,026	511,117	445,026	445,026
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		255,179	523,015	506,464	556,063	493,828	493,828
Special Equipment	4827	0	5,729	0	0	0	0
Printing Equipment	4860	0	1,282	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Data Processing Equipment	4880	0	3,149	0	2,846	0	0
Account Total: Fixed Assets		0	10,160	0	2,846	0	0
General Insurance Charged	5004	236	376	537	537	373	0
Telephone Charged	5071	4,023	1,402	1,133	1,133	1,133	1,133
Rent Charged	5073	2,885	2,214	4,496	4,496	27,032	27,032
County Buildings Charged	5086	0	0	0	0	0	0
Indirect County Overhead Charged	5098	6,369	9,840	16,711	16,716	21,037	0
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Salaries and Benefits Charged	5603	9,818	9,684	0	0	0	0
Salaries and Benefits Received	5604	0	0	-17,685	0	0	0
Administration Distribution Charged	5606	3,179	4,902	14,213	85,976	100,383	0
Account Total: Inter-Department Charges		26,510	28,418	19,405	108,857	149,958	28,165
Fund Total: 102 General Fund	*Expenditures*	381,738	743,673	732,741	863,912	858,590	736,797
Tobacco Settlement Revenue	9277	107,275	593,687	582,741	699,950	708,590	514,815
Rural Health SVC (AB-75)	9299	49,496	150,000	150,000	146,497	150,000	150,000
Corporation for Supportive Housing	9762	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Account Total: Revenue		156,771	743,687	732,741	846,447	858,590	664,815
Fund Total: 102 General Fund	*Revenues*	156,771	743,687	732,741	846,447	858,590	664,815

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Rural HS (AB 75) Dental Clinic Budget Center **585**							
Regular Staff Salaries	1003	191,435	219,426	293,302	243,135	292,827	292,827
Extra Hire	1004	155,160	197,456	200,000	201,577	220,000	220,000
Special Appointment	1005	12,118	11,187	12,000	21,892	12,000	12,000
Overtime	1008	0	0	0	0	0	0
Special Projects Salary	1035	0	0	24,908	0	2,906	2,906
Retirement County	1402	18,293	20,141	30,826	22,282	36,926	36,926
Social Security	1404	5,180	6,193	4,253	6,668	4,246	4,246
Additional Retirement and Employee Benefits	1506	19,454	21,344	35,982	23,150	35,982	35,982
Unused Fringe Benefits	1516	2,354	2,662	0	1,462	0	0
Compensation Insurance	1701	5,870	7,227	2,141	7,565	2,138	2,138
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-20,415	-20,415
Account Total: Wages and Benefits		409,865	485,635	603,412	527,731	586,610	586,610
Household Expenses	2046	1,964	2,391	2,000	1,998	2,000	2,000
Miscellaneous Maintenance	2078	3,914	5,292	5,400	5,213	5,750	5,750
Office Equipment Replacement and Maintenan	2079	2,148	30	2,000	0	2,000	2,000
Building and Plant Maintenance	2096	16,575	10,623	11,000	9,043	16,200	16,200
Drug and Medical Supplies	2112	0	0	0	0	0	0
Clinic Supplies	2113	40,415	48,469	55,000	46,948	58,750	58,750
Miscellaneous Expenses 1	2121	0	0	0	3,561	0	0
Books and Periodicals	2131	394	270	300	255	300	300
Office Supplies and Expense	2133	3,846	4,521	4,200	7,757	10,500	10,500
Document Reproduction Costs	2137	119	633	700	1,133	700	700
Computer Supplies	2141	535	156	300	16	300	300
Software and Software Licenses	2151	7,096	5,097	6,800	5,021	6,800	6,800
Dental Care	2156	0	0	0	7,403	8,842	8,842
Lab Tests and X-Rays	2161	85,094	86,942	85,500	88,538	85,500	85,500
Outside Equipment Rental	2241	1,327	1,371	1,500	1,625	2,000	2,000
Rent	2246	42,638	40,831	47,520	47,401	49,137	49,137
Special Projects	2267	25,238	6,200	5,500	3,700	8,141	8,141
Miscellaneous Fees	2269	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Educational Material and A/V	2271	40	208	150	4	250	250
Training	2273	1,165	1,799	2,800	1,195	2,800	2,800
Conferences	2477	0	64	400	183	400	400
Mileage and Routine Travel Expenses	2479	86	483	500	352	600	600
Utility Services	2532	5,722	6,660	10,435	6,796	11,435	11,435
Contract Service Telephone	2534	0	0	200	193	200	200
Account Total: Services and Supplies		238,317	222,039	242,205	238,336	272,605	272,605
Special Equipment	4827	12,945	8,026	0	15,180	0	0
Data Processing Equipment	4880	1,291	0	0	0	0	0
Account Total: Fixed Assets		14,236	8,026	0	15,180	0	0
General Insurance Charged	5004	593	1,127	12,390	12,390	2,439	2,439
Telephone Charged	5071	5,039	3,778	8,687	8,687	8,687	8,687
Indirect County Overhead Charged	5098	21,635	29,649	38,754	38,758	42,557	42,557
Salaries and Benefits Charged	5603	19,635	19,367	8,664	8,664	20,354	20,354
Salaries and Benefits Received	5604	0	0	0	0	-47,671	-47,671
Administration Distribution Charged	5606	5,782	21,465	25,820	25,820	36,475	36,475
Account Total: Inter-Department Charges		52,684	75,386	94,315	94,319	62,841	62,841
Fund Total: 102 General Fund	*Expenditures*	715,101	791,085	939,932	875,565	922,056	922,056
Rural Health SVC (AB-75)	9299	0	5,422	0	0	0	0
Health Administration - State	9345	0	0	0	0	0	0
Patient Fees	9660	595,933	677,702	655,000	695,973	655,000	655,000
Other Miscellaneous Income	9774	0	0	0	19,407	11,748	11,748
Account Total: Revenue		595,933	683,125	655,000	715,380	666,748	666,748
Fund Total: 102 General Fund	*Revenues*	595,933	683,125	655,000	715,380	666,748	666,748

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Agency on Aging	Budget Center **592**						
Regular Staff Salaries	1003	175,667	183,279	300,254	362,492	638,124	638,124
Extra Hire	1004	3,596	12,286	60,616	12,504	3,603	3,603
Special Appointment	1005	0	65,015	0	18,678	0	0
Retirement County	1402	17,128	18,772	30,097	39,030	56,612	56,612
Social Security	1404	1,451	2,564	4,354	4,442	6,577	6,577
Additional Retirement and Employee Benefits	1506	16,672	17,755	32,186	32,558	47,596	47,596
Unused Fringe Benefits	1516	4,677	4,454	0	5,317	0	0
Compensation Insurance	1701	1,325	2,004	4,298	5,779	7,023	7,023
Net Cost Positions Added	1998	0	0	90,144	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		220,514	306,128	521,949	480,800	759,535	759,535
Office Equipment Replacement and Maintenan	2079	354	13	300	599	500	500
Books and Periodicals	2131	3,678	3,250	3,500	3,513	4,000	4,000
Office Supplies and Expense	2133	3,044	4,936	4,000	4,516	4,500	4,500
Document Reproduction Costs	2137	1,000	1,630	2,000	6,649	2,500	2,500
Computer Supplies	2141	1,948	2,988	2,300	2,433	6,850	6,850
Telecommunications Equipment	2225	0	0	0	389	660	660
Radio Rental	2235	0	50	50	50	260	260
Special Fund	2263	2,795	2,342	3,645	10,601	10,000	10,000
Miscellaneous Fees	2269	10,876	5,067	5,000	5,679	5,000	5,000
Training	2273	1,122	1,414	1,200	612	2,000	2,000
Special Programs	2362	6,425	6,788	6,500	6,462	6,500	6,500
Conferences	2477	2,765	3,507	2,500	7,500	4,000	4,000
Mileage and Routine Travel Expenses	2479	1,612	2,659	2,000	3,862	4,000	4,000
Contract Services Miscellaneous	2533	1,145,881	1,236,341	1,202,206	1,248,712	1,099,373	1,099,373
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		1,181,500	1,270,986	1,235,201	1,301,579	1,150,143	1,150,143
Vehicle Acquisition	4831	0	10,335	0	0	0	0
Furniture and Fixtures	4837	0	0	5,000	2,992	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	18,330	2,000	2,634	2,500	2,500

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Fixed Assets		*0*	*28,665*	*7,000*	*5,627*	*2,500*	*2,500*
General Insurance Charged	5004	*679*	*888*	*1,442*	*1,442*	*5,590*	*5,590*
Vehicle Maintenance Charged	5025	*0*	*0*	*0*	*0*	*0*	*0*
Vehicle Replacement Charged	5035	*0*	*0*	*0*	*0*	*0*	*0*
Telephone Charged	5071	*2,494*	*4,749*	*5,259*	*5,259*	*4,759*	*4,759*
Rent Charged	5073	*1,800*	*0*	*0*	*0*	*0*	*0*
County Buildings Charged	5086	*14,504*	*10,819*	*10,682*	*10,682*	*11,651*	*11,651*
Landscape Maintenance Charged	5088	*374*	*374*	*374*	*374*	*722*	*722*
Indirect County Overhead Charged	5098	*10,411*	*21,288*	*40,681*	*40,723*	*26,982*	*26,982*
Interdepartment Miscellaneous Charged	5126	*3,453*	*0*	*33,040*	*107,170*	*24,000*	*24,000*
Salaries and Benefits Charged	5603	*10,333*	*13,749*	*7,154*	*1,788*	*7,426*	*7,426*
Salaries and Benefits Received	5604	*-12,546*	*0*	*0*	*0*	*0*	*0*
Administration Distribution Charged	5606	*67,934*	*118,947*	*120,659*	*126,260*	*207,625*	*207,625*
Account Total: Inter-Department Charges		*99,436*	*170,814*	*219,291*	*293,698*	*288,755*	*288,755*
Fund Total: 102 General Fund	*Expenditures*	*1,501,451*	*1,776,592*	*1,983,441*	*2,081,704*	*2,200,933*	*2,200,933*
Medical Administration Act/TCM	9298	*0*	*0*	*158,002*	*158,002*	*158,002*	*158,002*
Mandated Costs - State	9308	*36,004*	*835*	*0*	*0*	*0*	*0*
AAA Title V	9435	*59,711*	*53,828*	*73,167*	*76,313*	*77,626*	*77,626*
Agency on Aging - Federal	9447	*623,830*	*783,111*	*623,438*	*877,961*	*704,786*	*704,786*
Agancy on Aging - State	9459	*138,143*	*71,569*	*86,636*	*48,252*	*31,815*	*31,815*
Miscellaneous State Contribution	9494	*0*	*134,645*	*134,645*	*94,783*	*88,093*	*88,093*
Marin Community Foundation	9736	*0*	*0*	*0*	*50,000*	*218,000*	*218,000*
Donations (General)	9761	*5,675*	*30*	*0*	*5,105*	*18,895*	*18,895*
Other Miscellaneous Refunds and Reimburse	9773	*220*	*5,966*	*0*	*30*	*0*	*0*
Other Miscellaneous Income	9774	*569,216*	*452,052*	*463,586*	*575,028*	*328,624*	*328,624*
Account Total: Revenue		*1,432,799*	*1,502,036*	*1,539,474*	*1,885,474*	*1,625,841*	*1,625,841*
Fund Total: 102 General Fund	*Revenues*	*1,432,799*	*1,502,036*	*1,539,474*	*1,885,474*	*1,625,841*	*1,625,841*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Employment Services	Budget Center **612**						
Regular Staff Salaries	1003	1,245,406	1,254,543	1,818,758	1,771,823	1,858,316	1,858,316
Extra Hire	1004	17,690	94,223	51,500	109,144	111,167	111,167
Special Appointment	1005	3,752	34,375	0	646	0	0
Overtime	1008	2,474	4,948	2,000	341	500	500
Enrollee Wages	1012	73,675	99,126	34,580	13,514	2,000	2,000
JTPA Employee Allowance	1015	6,527	7,715	0	347	0	0
Bi-Lingual Pay	1016	0	0	0	0	0	0
Peer Mentor Wages	1032	0	0	0	0	0	0
Retirement County	1402	124,949	124,014	194,440	185,236	246,043	246,043
Social Security	1404	16,200	22,291	26,371	20,909	26,946	26,946
Additional Retirement and Employee Benefits	1506	139,971	133,891	211,828	193,230	218,247	218,247
Unused Fringe Benefits	1516	15,285	15,551	0	12,923	0	0
Compensation Insurance	1701	21,698	22,449	35,013	34,715	35,990	35,990
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-25,067	-25,067
Account Total: Wages and Benefits		1,667,626	1,813,126	2,374,490	2,342,829	2,474,142	2,474,142
Office Equipment Replacement and Maintenan	2079	10,855	2,934	5,800	2,360	2,000	2,000
Building and Plant Maintenance	2096	19,087	12,100	7,000	14,241	0	0
Postage	2130	4,325	2,434	6,600	3,664	6,600	6,600
Books and Periodicals	2131	2,608	1,149	3,000	2,991	2,500	2,500
Office Supplies and Expense	2133	37,752	31,507	35,500	39,213	32,216	32,216
Document Reproduction Costs	2137	3,588	7,592	9,050	8,809	9,050	9,050
Computer Supplies	2141	8,445	957	3,750	2,991	3,750	3,750
Software and Software Licenses	2151	1,415	2,750	4,500	1,274	2,500	2,500
Software Maintenance	2163	0	3,126	15,900	13,830	9,000	9,000
Public and Legal Notices	2221	266	0	100	0	100	100
Telecommunications Equipment	2225	119	298	948	2,237	948	948
Radio Rental	2235	50	50	100	100	100	100
Rent	2246	522,049	622,009	305,525	566,367	202,477	202,477
Special Projects	2267	18,043	0	6,550	5,819	5,000	5,000
Miscellaneous Fees	2269	1,029	1,894	1,620	7,702	1,790	1,790

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Educational Material and A/V	2271	0	0	0	0	0	0
Training	2273	14,334	16,427	8,000	2,779	5,000	5,000
Special Programs	2362	0	0	0	0	0	0
Conferences	2477	5,542	13,109	6,000	880	3,000	3,000
Mileage and Routine Travel Expenses	2479	4,456	4,659	8,800	8,711	10,700	10,700
Contract Service - Special	2530	0	0	91,666	88,349	84,029	84,029
Utility Services	2532	24,977	28,631	18,280	26,488	0	0
Contract Services Miscellaneous	2533	130,402	156,768	44,000	97,441	50,000	50,000
Contract Service Telephone	2534	0	0	0	717	0	0
Account Total: Services and Supplies		809,341	908,395	582,689	896,964	430,760	430,760
North Bay Employment Connection	3109	20,553	218,616	83,463	59,392	0	0
Transistion to Workforce Investment Act	3110	0	0	0	0	0	0
Cal WORKs Transportation	3135	0	0	200,000	169,634	180,000	180,000
LIFT Transportation Grant	3140	0	0	0	8,512	219,200	219,200
Cal WORKs Ancillary	3141	0	0	100,000	63,913	70,000	70,000
Dislocated Worker Intensive Services	3154	0	1,125	0	0	0	0
Dislocated Worker Core Services	3156	0	0	0	0	0	0
Adult Intensive Services	3158	0	0	0	0	0	0
Adult Core Services	3160	0	0	0	0	0	0
Individual Referrals	3161	0	0	0	0	0	0
WTW Work Experience	3168	0	0	0	0	0	0
WIA Work Experience	3169	0	0	0	0	0	0
Cal WORKs Child Care	3170	0	0	1,144,760	1,367,145	1,250,560	1,250,560
Cal Learn Child Care	3190	0	0	18,000	880	5,000	5,000
Cal Learn Ancillary	3191	0	0	1,000	812	1,000	1,000
Cal Learn Transportation	3192	0	0	2,500	1,223	2,500	2,500
Cal Learn Bonuses	3193	0	0	4,000	675	2,400	2,400
WTW Tuition Payments/Vouchers	3196	0	2,618	0	0	0	0
WTW Testing and Instructional Material	3197	0	0	0	0	0	0
WTW On-The-Job Training	3198	0	0	0	0	0	0
WTW Supportive/Job Retention Svcs.	3199	0	2,569	0	0	0	0
Rapid Response	3200	0	6,384	20,000	9,346	8,000	8,000
Nurses Workforce Initiative Direct	3201	1,781	0	0	29,122	105,297	105,297

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Title III Support Services	3202	0	0	0	0	0	0
Title III Retraining	3203	0	0	0	0	0	0
YR RD Youth CBO	3204	0	104,153	89,000	74,624	73,000	73,000
YR RD Training Rel. Support Services	3205	2,527	3,541	9,000	1,987	1,000	1,000
Title IIA Rel. Support Services	3206	0	0	0	0	0	0
Title IIA Direct Training	3207	0	0	0	0	0	0
Title IIA Mature Worker CBO	3208	0	0	0	0	0	0
Incentive Direct Training	3209	0	0	0	0	0	0
Summer Youth CBO	3210	0	0	0	0	0	0
DOL Welfare To Work CBO	3211	12,609	0	0	0	0	0
DOL Welfare To Work Training and Ind Develo	3212	0	0	0	0	0	0
DOL Welfare To Work Support Services	3213	0	0	0	0	0	0
Dislocated Worker Support Services and Traini	3214	52,182	102,817	57,500	53,118	49,000	49,000
Title I WIA Exp Adult Training and Support Ser	3215	15,420	66,373	80,182	77,307	71,361	71,361
WIA Tuition Payments/Vouchers	3216	2,064	30,116	0	7,848	0	0
WIA Testing and Instructionsl Material	3217	0	0	0	0	0	0
WIA On-The-Job Training	3218	0	0	0	0	0	0
WIA Supportive/Job Retention Svcs	3219	70	20,072	0	15	0	0
Project Inclusion Expense	3230	0	3,475	161,101	90,786	144,461	144,461
Account Total: Other Charges		107,206	561,860	1,970,506	2,016,336	2,182,779	2,182,779
Reproduction Equipment	4865	0	10,571	0	0	0	0
Data Processing Equipment	4880	8,423	15,896	0	12,933	0	0
Micrographic Equipment	4885	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Account Total: Fixed Assets		8,423	26,467	0	12,933	0	0
General Insurance Charged	5004	4,382	5,541	4,910	4,910	4,276	4,276
Vehicle Maintenance Charged	5025	0	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	1,200	1,086	2,536	0	2,000	2,000
Telephone Charged	5071	84,837	40,607	43,635	43,635	43,635	43,635
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	88,144	65,749	32,459	32,459	79,822	79,822

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Landscape Maintenance Charged	5088	2,933	2,933	978	978	0	0
Indirect County Overhead Charged	5098	96,942	70,899	98,426	98,708	185,167	185,167
Purchase of Service DPSS Received	5105	-434,703	-538,360	0	0	0	0
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	-168,092	-235,751	0	0	0	0
Salaries and Benefits Charged	5603	10,181	10,746	0	0	0	0
Salaries and Benefits Received	5604	-464,849	-437,627	0	0	0	0
Administration Distribution Charged	5606	77,054	132,692	223,653	223,653	370,670	370,670
Property Administration Charged	5607	0	0	0	0	58,632	58,632
Account Total: Inter-Department Charges		-701,970	-881,484	406,597	404,343	744,202	744,202
Fund Total: 102 General Fund	*Expenditures*	1,890,625	2,428,363	5,334,282	5,673,404	5,831,883	5,831,883
Rent of Building	9255	293,006	344,652	344,634	320,899	0	0
Adult Program	9266	412,667	451,808	368,095	373,594	280,796	280,796
Food Stamps - Employment and Training	9285	0	0	0	0	87,253	87,253
Displaced Worker	9302	323,391	514,295	395,045	450,816	302,724	302,724
Project Develop	9311	0	0	0	34,761	44,500	44,500
County Medical Services Program - State	9324	0	0	0	0	0	0
LIFT Grant	9340	0	0	0	16,703	219,200	219,200
Marin Education Fund	9344	0	0	0	0	0	0
Project Inclusion Revenue	9356	0	20,257	225,000	202,227	225,000	225,000
Youth Programs	9385	200,320	277,490	276,535	171,963	174,820	174,820
HOPWA	9402	0	0	0	0	0	0
Cal Works	9422	0	0	1,602,612	1,379,355	2,000,000	2,000,000
8% School to Career Internship	9424	0	0	0	0	0	0
State Approved Local Training (SALT)	9425	0	21,799	0	2,350	0	0
North Bay Employment Connection	9426	60,505	376,568	326,780	257,639	0	0
CAL WORKs Substance Abuse	9427	0	0	107,641	75,713	84,029	84,029
CAL Works Incentives	9428	0	96,768	0	39,965	0	0
State Match - Welfare to Work Grant	9432	0	0	0	52,556	0	0
Cal Works Stage 1 Childcare	9440	0	0	1,144,760	1,481,160	1,250,560	1,250,560
Rapid Response	9453	28,008	167,498	49,925	143,479	155,370	155,370
Nurses Workforce Initiative	9454	0	0	0	68,780	164,964	164,964
Title III Fee Income	9456	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
TAT	9457	0	0	0	0	0	0
Title IIA Adult	9461	0	0	0	0	0	0
Title IIA Mature Worker	9466	0	0	0	0	0	0
Incentive	9469	0	90,960	63,000	8,515	0	0
College Of Marin	9470	0	0	0	0	0	0
IIB	9471	0	0	0	0	0	0
Gov Res Title III Special Project	9475	0	0	0	0	0	0
Replacement 40% Title 3	9479	0	0	0	0	0	0
Department of Labor Welfare to Work	9496	36,790	0	0	0	0	0
CCOIS	9498	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	496	1,881	0	120,240	0	0
Other Miscellaneous Income	9774	72,697	63,980	0	0	0	0
Account Total: Revenue		1,427,880	2,427,955	4,904,027	5,200,714	4,989,216	4,989,216
Fund Total: 102 General Fund	*Revenues*	1,427,880	2,427,955	4,904,027	5,200,714	4,989,216	4,989,216

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
OET GAIN	Budget Center **622**						
Regular Staff Salaries	1003	614,865	679,202	0	0	0	0
Extra Hire	1004	43,899	74,227	0	0	0	0
Special Appointment	1005	3,752	0	0	0	0	0
Overtime	1008	4,767	7,589	0	0	0	0
Assignment Differential	1014	0	0	0	0	0	0
Retirement County	1402	58,222	69,460	0	0	0	0
Social Security	1404	7,175	8,370	0	0	0	0
Additional Retirement and Employee Benefits	1506	63,667	74,469	0	0	0	0
Unused Fringe Benefits	1516	4,676	3,674	0	0	0	0
Compensation Insurance	1701	15,218	17,411	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		816,241	934,401	0	0	0	0
Office Equipment Replacement and Maintenan	2079	791	1,228	0	0	0	0
Postage	2130	1,047	2,333	0	0	0	0
Office Supplies and Expense	2133	17,404	11,383	0	0	0	0
Document Reproduction Costs	2137	1,927	3,571	0	0	0	0
Computer Supplies	2141	1,668	9,596	0	0	0	0
Software and Software Licenses	2151	1,122	951	0	0	0	0
Software Maintenance	2163	4,600	4,600	0	0	0	0
Telecommunications Equipment	2225	52	490	0	0	0	0
Radio Rental	2235	0	0	0	0	0	0
Special Projects	2267	0	1,643	0	0	0	0
Training	2273	3,602	3,803	0	0	0	0
Miscellaneous Expense 2	2389	0	0	0	0	0	0
Conferences	2477	6,587	3,028	0	0	0	0
Mileage and Routine Travel Expenses	2479	4,185	3,387	0	0	0	0
Contract Service - Special	2530	91,916	74,227	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Contract Service Telephone	2534	0	220	0	0	0	0
Contract Services CMH Grant	2570	0	9,800	0	0	0	0
Account Total: Services and Supplies		134,901	130,260	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Welfare to Work Grant Services	3104	0	0	0	0	0	0
Cal WORKs Transportation	3135	166,583	271,093	0	0	0	0
Cal WORKs Ancillary	3141	58,491	46,978	0	0	0	0
Cal WORKs Child Care	3170	1,141,818	947,400	0	0	0	0
Non-Gain Education or Training (NET)	3172	0	0	0	0	0	0
Stage 2 Child Card	3173	0	0	0	0	0	0
Cal Learn Child Care	3190	15,683	6,281	0	0	0	0
Cal Learn Ancillary	3191	50	512	0	0	0	0
Cal Learn Transportation	3192	38	521	0	0	0	0
Cal Learn Bonuses	3193	2,400	2,200	0	0	0	0
Account Total: Other Charges		1,385,062	1,274,986	0	0	0	0
Reproduction Equipment	4865	6,202	0	0	0	0	0
Data Processing Equipment	4880	1,150	15,212	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Account Total: Fixed Assets		7,352	15,212	0	0	0	0
Rent Charged	5073	0	0	0	0	0	0
Indirect County Overhead Charged	5098	0	0	0	0	0	0
Purchase of Service DPSS Received	5105	0	0	0	0	0	0
Interdepartment Miscellaneous Charged	5126	161,613	153,202	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	324,817	301,190	0	0	0	0
Administration Distribution Charged	5606	0	0	0	0	0	0
Account Total: Inter-Department Charges		486,430	454,393	0	0	0	0
Fund Total: 102 General Fund Expenditures		2,829,985	2,809,252	0	0	0	0
Welfare to Work Colloborative	9258	0	0	0	0	0	0
CAL Works - State	9415	0	0	0	0	0	0
Cal Works	9422	1,358,132	2,232,622	0	0	0	0
State Approved Local Training (SALT)	9425	0	0	0	0	0	0
CAL WORKs Substance Abuse	9427	94,169	88,521	0	0	0	0
CAL Works Incentives	9428	155,981	114,723	0	0	0	0
State Match - Welfare to Work Grant	9432	53,119	5,928	0	0	0	0
Cal Works Stage 1 Childcare	9440	866,034	1,215,622	0	0	0	0

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Account Total: Revenue		*2,527,435*	*3,657,416*	*0*	*0*	*0*	*0*
Fund Total: 102 General Fund Revenues		*2,527,435*	*3,657,416*	*0*	*0*	*0*	*0*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Employment Economic Assistance	Budget Center **613**						
Regular Staff Salaries	1003	5,054,230	5,213,843	6,323,701	6,019,942	6,481,988	6,481,988
Extra Hire	1004	1,608	370	40,000	55,608	40,000	40,000
Special Appointment	1005	41,355	40,821	43,000	-1,916	0	0
Overtime	1008	23,261	21,373	30,000	17,846	30,000	30,000
Assignment Differential	1014	0	0	0	0	0	0
Bi-Lingual Pay	1016	10	0	0	0	0	0
Special Projects Salary	1035	2,515	1,893	0	1,334	0	0
Retirement County	1402	508,568	540,473	661,756	651,432	884,437	884,437
Social Security	1404	52,361	54,899	91,694	65,413	93,989	93,989
Additional Retirement and Employee Benefits	1506	628,481	659,504	841,111	766,535	867,509	867,509
Unused Fringe Benefits	1516	52,509	43,247	0	25,885	0	0
Compensation Insurance	1701	103,103	103,275	128,345	118,057	129,791	129,791
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		6,468,000	6,679,697	8,159,607	7,720,135	8,527,714	8,527,714
Household Expenses	2046	81	195	300	319	300	300
Miscellaneous Maintenance	2078	180	219	400	510	400	400
Office Equipment Replacement and Maintenan	2079	3,359	3,314	4,300	2,494	4,300	4,300
Building and Plant Maintenance	2096	1,433	1,329	750	3,812	1,500	1,500
Postage	2130	34,850	35,105	38,000	37,939	38,000	38,000
Books and Periodicals	2131	1,742	1,908	1,700	1,231	1,700	1,700
Office Supplies and Expense	2133	69,694	77,532	100,000	78,453	100,000	100,000
Document Reproduction Costs	2137	18,649	15,495	20,000	19,364	20,000	20,000
Employee Tangible Savings Awards	2139	0	0	0	0	0	0
Computer Supplies	2141	7,532	6,987	6,580	7,070	6,580	6,580
Software and Software Licenses	2151	3,578	2,208	4,500	3,390	4,500	4,500
Software Maintenance	2163	0	0	0	0	0	0
Public and Legal Notices	2221	0	0	500	0	500	500
Telecommunications Equipment	2225	1,636	1,438	1,700	2,016	1,700	1,700
Radio Rental	2235	1,363	1,649	1,328	1,328	1,700	1,700

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Outside Equipment Rental	2241	0	0	0	0	0	0
Rent	2246	0	0	0	209	841,219	841,219
Special Projects	2267	0	357,382	0	1,507	0	0
Miscellaneous Fees	2269	8,601	9,654	11,516	16,990	11,516	11,516
Training	2273	10,012	9,368	10,500	4,946	10,500	10,500
Conferences	2477	6,705	6,735	8,000	4,996	8,000	8,000
Mileage and Routine Travel Expenses	2479	8,862	8,067	9,000	11,329	11,300	11,300
Utility Services	2532	883	848	540	829	540	540
Contract Services Miscellaneous	2533	85,271	147,724	142,000	132,649	154,000	154,000
Contract Service Telephone	2534	720	0	2,500	0	2,500	2,500
Account Total: Services and Supplies		265,152	687,156	364,114	331,380	1,220,755	1,220,755
Deptartment of Education Child Care	3112	0	0	0	0	0	0
TANF Vital Records	3157	3,882	4,392	4,500	4,890	4,500	4,500
Transitional Child Care	3164	0	0	0	0	0	0
Performance Measurement	3166	116,090	33,868	0	0	0	0
Realign - ADFC	3185	0	0	0	0	0	0
Realign - Food Stamps	3186	0	0	0	0	0	0
Account Total: Other Charges		119,972	38,260	4,500	4,890	4,500	4,500
Vehicle Replacement	4830	0	0	0	0	0	0
Furniture and Fixtures	4837	0	756,301	0	0	0	0
Reproduction Equipment	4865	0	6,987	0	27,468	0	0
Data Processing Equipment	4880	2,879	7,789	0	51,983	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	3,702	0	0	0	0	0
Account Total: Fixed Assets		6,581	771,076	0	79,450	0	0
General Insurance Charged	5004	24,970	33,414	46,387	46,387	60,627	60,627
Data Processing Charged	5010	5,414	6,664	6,665	6,664	0	0
Data Processing Direct Charged	5019	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	1,271	1,552	2,198	2,198	2,760	2,760
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	5,060	2,026	1,096	1,096	4,397	4,397
Motor Pool Charged	5040	5,000	5,165	5,900	0	5,200	5,200

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Telephone Charged	5071	78,996	89,906	99,726	99,726	99,726	99,726
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	249,160	208,178	107,149	107,149	215,769	215,769
Landscape Maintenance Charged	5088	0	0	0	0	0	0
Indirect County Overhead Received	5097	-113,066	0	0	0	0	0
Indirect County Overhead Charged	5098	0	283,986	785,717	787,759	872,085	872,085
Purchase of Service DPSS Charged	5106	434,703	538,360	0	0	0	0
Interdepartment Miscellaneous Charged	5126	19,055	12,708	30,000	10,896	30,000	30,000
Salaries and Benefits Charged	5603	113,271	119,415	26,790	6,698	30,452	30,452
Salaries and Benefits Received	5604	-116,935	-140,540	-93,890	-23,473	-98,682	-98,682
Administration Distribution Charged	5606	308,143	455,230	578,854	540,424	342,612	342,612
Property Administration Charged	5607	0	0	0	0	243,596	243,596
Account Total: Inter-Department Charges		1,015,042	1,616,064	1,596,592	1,585,524	1,808,542	1,808,542
Fund Total: 102 General Fund Expenditures		7,874,747	9,792,253	10,124,813	9,721,379	11,561,511	11,561,511
Food Stamps - Employment and Training	9285	78,910	70,187	145,283	111,449	0	0
Medi-Cal Program Administration State	9289	2,617,077	3,837,822	3,152,222	3,692,945	3,900,000	3,900,000
Licensing State	9295	0	0	0	0	0	0
Refugee Administration	9296	17,041	6,337	5,444	14,782	13,000	13,000
County Medical Services Program - State	9324	1,057,081	1,325,911	903,292	915,637	915,637	915,637
Transitional Child Care	9328	0	0	0	0	0	0
Special Circumstances Administration	9339	8,967	4,630	2,950	0	0	0
AFDC - Child Care	9343	0	0	0	0	0	0
Breast Cancer Research	9347	0	0	0	0	0	0
AFDC Administration - State	9348	0	0	0	0	0	0
Dept.of Education Child Care - State	9349	0	0	0	0	0	0
Long Term Care Integration	9350	0	0	0	0	0	0
Adoption Administration - State	9362	13,557	8,873	7,068	-35,723	0	0
Adoptions - Federal	9364	8,914	7,691	7,068	-28,343	0	0
CAL Learning	9365	0	0	0	0	0	0
Bioterrorism Preparedness & Response - Fede	9371	0	0	0	0	0	0
Food Stamps Administration - State	9373	789,194	1,199,200	938,428	1,185,387	842,410	842,410
Realign - GAIN	9381	0	0	0	0	0	0
AB2184	9383	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
GAIN Program	9387	0	0	0	0	0	0
Foster Care - State	9405	88,875	113,379	96,883	126,601	99,723	99,723
Foster Care - Federal	9406	155,989	186,540	176,213	242,863	185,000	185,000
CAL Works - State	9415	0	0	0	0	0	0
Trustline	9417	0	0	0	0	0	0
NET	9418	0	0	0	0	0	0
Cal Works	9422	1,898,381	879,302	1,566,591	1,957,861	910,729	910,729
CAL Works Incentives	9428	0	1,000,000	0	0	0	0
CWS - State	9437	0	0	0	0	0	0
Realignment - Sales Tax	9448	76,596	81,105	63,042	65,072	63,042	63,042
Welfare Administration - Federal	9451	0	0	0	0	0	0
Food Stamp Administration - Federal	9460	918,453	691,242	1,000,000	1,025,658	1,000,000	1,000,000
Other Miscellaneous Refunds and Reimburse	9773	71,728	70,444	72,466	486,416	72,466	72,466
Other Miscellaneous Income	9774	0	-1	0	21,788	25,600	25,600
Account Total: Revenue		7,800,763	9,482,661	8,136,950	9,782,394	8,027,607	8,027,607
Fund Total: 102 General Fund	*Revenues*	7,800,763	9,482,661	8,136,950	9,782,394	8,027,607	8,027,607

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Non Federal Programs Budget Center **619**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Special Projects	2267	13,500	15,000	14,000	27,075	14,000	14,000
Contract Services Miscellaneous	2533	49,451	45,326	57,000	49,141	55,000	55,000
Account Total: Services and Supplies		62,951	60,326	71,000	76,216	69,000	69,000
Grants Single Incapicated	3115	459,100	553,379	570,000	567,290	580,000	580,000
Grant Family Incapicated	3117	1,440	0	2,000	0	1,500	1,500
Board and Care of Children	3118	15,592	69,798	100,000	92,438	95,000	95,000
Receiving Homes	3119	96,363	104,898	130,000	87,334	120,000	120,000
Foster Home Recruitment	3125	0	0	0	0	0	0
Transient Care	3126	1,960	2,467	6,000	2,949	5,000	5,000
Transient Place Residence	3128	1,287	612	2,600	0	2,000	2,000
Grants Single Employed	3131	40,274	79,532	90,000	98,599	90,000	90,000
Grants Family Employed	3132	0	0	500	0	6,500	6,500
Indigant BurialS	3145	25,747	15,961	25,000	11,919	15,000	15,000
Account Total: Other Charges		641,761	826,647	926,100	860,530	915,000	915,000
Data Processing Equipment	4880	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Interdepartment Miscellaneous Charged	5126	6,479	82,548	0	0	0	0
Salaries and Benefits Charged	5603	140,032	136,437	0	0	0	0
Account Total: Inter-Department Charges		146,511	218,985	0	0	0	0
Fund Total: 102 General Fund Expenditures		851,224	1,105,958	997,100	936,746	984,000	984,000
County Medical Services Program - State	9324	0	0	0	0	0	0
Death Certificates	9659	3,968	2,693	6,800	3,468	6,800	6,800
Other Revenue	9763	0	0	0	0	0	0

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Repayments - GR	9780	140,000	2,478	150,000	357,170	150,000	150,000
Account Total: Revenue		*143,968*	*5,171*	*156,800*	*360,638*	*156,800*	*156,800*
Fund Total: 102 General Fund	*Revenues*	*143,968*	*5,171*	*156,800*	*360,638*	*156,800*	*156,800*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Public Assistance Programs Budget Center **621**							
Refugee Assistance	3114	18,257	10,853	30,000	13,894	30,000	30,000
EA-FC	3122	175,420	451,224	170,000	412,770	70,000	70,000
Voluntary Foster Care	3123	-629	-19,306	0	0	0	0
Supplemental Child Care	3142	0	0	0	0	0	0
Cal Works - ADFC-FG	3143	3,838,718	3,977,300	4,200,000	4,375,263	4,300,000	4,300,000
Foster Care - ADFC-FC	3144	4,234,530	4,471,247	4,700,000	3,561,240	3,900,000	3,900,000
AFDC - Adoption	3147	1,483,291	1,820,899	2,000,000	2,121,192	2,500,000	2,500,000
Special Needs SSP	3149	9,494	18,417	10,000	746	0	0
AFDC-U	3150	1,195	-29,621	0	0	0	0
SLAIG	3159	0	0	0	0	0	0
Transitional Child Care	3164	0	0	0	0	0	0
FSET Support	3165	2,660	3,433	3,500	3,844	3,500	3,500
Realign - ADFC	3185	0	0	0	0	0	0
IHSS	3188	1,777,872	2,101,401	3,560,000	3,398,606	3,560,000	3,900,000
IHSS Public Authority Expense	3229	0	0	0	0	668,291	668,291
SED	3550	2,222,125	2,162,341	2,300,000	1,650,374	2,000,000	2,000,000
Account Total: Other Charges		13,762,932	14,968,188	16,973,500	15,537,929	17,031,791	17,371,791
Fund Total: 102 General Fund	*Expenditures*	13,762,932	14,968,188	16,973,500	15,537,929	17,031,791	17,371,791
Food Stamps - Employment and Training	9285	2,509	0	2,975	0	2,450	2,450
AFDC - FG State	9316	0	0	0	0	0	0
Foster Care - State	9318	1,379,441	988,489	1,385,090	1,278,365	1,262,430	1,262,430
Adoption State	9319	684,779	699,434	907,400	1,004,324	1,131,000	1,131,000
Aid Child - U - State	9321	0	0	0	0	0	0
Realign-Health Services	9322	0	0	0	0	0	0
SLAIG State	9326	0	0	0	0	0	0
Transitional Child Care	9328	0	0	0	0	0	0
CWS - Health Related	9335	0	0	0	0	0	0
Special Circumstances Administration	9339	2,483	6,387	10,000	0	0	0
Adoptions - Federal	9364	576,657	635,189	790,200	863,330	992,000	992,000
Bioterrorism Preparedness & Response - State	9372	0	0	0	0	0	0
Voluntary Foster Care	9384	0	0	0	0	0	0

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
EA-FC State	9403	0	0	0	0	0	0
Emergency Assistance - Foster Care	9408	100,448	140,326	99,110	340,792	49,000	49,000
In-Home Supportive Services Public Authority	9438	0	0	0	0	232,432	232,432
In-Home Supportive Services Public Authority	9439	0	0	0	0	283,309	283,309
Realignment - Sales Tax	9448	5,258,763	5,091,185	5,033,679	4,782,280	4,987,324	4,987,324
Aid for Dependent Children - Federal	9463	0	0	0	0	0	0
Foster Care - Federal	9465	1,163,829	1,108,935	1,237,040	624,035	762,450	762,450
Refugee Assistance - Federal	9472	20,667	10,853	30,000	15,433	30,000	30,000
Realignment - AFDC/FC	9476	0	0	0	0	0	0
Cal Works Aid	9481	3,969,523	3,627,443	4,098,360	3,989,192	4,192,500	4,192,500
Realign - SED	9489	0	0	0	0	0	0
Serious Mentally Disturbed	9497	888,036	844,900	920,000	621,518	800,000	800,000
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	42	0	0
Repayments	9793	250,561	454,522	300,000	300,027	300,000	300,000
Account Total: Revenue		14,297,696	13,607,661	14,813,854	13,819,337	15,024,895	15,024,895
Fund Total: 102 General Fund Revenues		14,297,696	13,607,661	14,813,854	13,819,337	15,024,895	15,024,895

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
H&HS - Social Services Budget Center **615**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	0	0	0	0	0	0
Assignment Differential	1014	0	0	0	0	0	0
Bi-Lingual Pay	1016	0	0	0	0	0	0
Special Projects Salary	1035	3,047	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	3,017	0	0	0	0	0
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		6,064	0	0	0	0	0
Household Expenses	2046	81	0	0	0	0	0
Miscellaneous Maintenance	2078	180	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	1,255	0	0	0	0	0
Building and Plant Maintenance	2096	1,293	0	0	0	0	0
Postage	2130	1,624	0	0	0	0	0
Books and Periodicals	2131	1,926	0	0	0	0	0
Office Supplies and Expense	2133	69,127	0	0	0	0	0
Document Reproduction Costs	2137	8,551	0	0	0	0	0
Computer Supplies	2141	4,454	0	0	0	0	0
Software and Software Licenses	2151	3,098	0	0	0	0	0
Reporting and Transcribing	2152	0	0	0	0	0	0
Consultations	2194	1,190	0	0	0	0	0
Public and Legal Notices	2221	40	0	0	0	0	0
Telecommunications Equipment	2225	8,281	0	0	0	0	0
Radio Rental	2235	0	0	0	0	0	0
Rent	2246	1,600	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Special Projects	2267	6,257	0	0	0	0	0
Miscellaneous Fees	2269	9,566	0	0	0	0	0
Training	2273	8,643	0	0	0	0	0
Special Programs	2362	246,614	0	0	0	0	0
Conferences	2477	8,957	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	57,801	0	0	0	0	0
S S Operating Travel	2480	8,605	0	0	0	0	0
Freight and Moving	2481	470	0	0	0	0	0
Utility Services	2532	883	0	0	0	0	0
Contract Services Miscellaneous	2533	254,779	0	0	0	0	0
Contract Service Telephone	2534	831	0	0	0	0	0
Account Total: Services and Supplies		706,104	0	0	0	0	0
Deptartment of Education Child Care	3112	119,321	0	0	0	0	0
Receiving Homes	3119	113,760	0	0	0	0	0
Foster Home Recruitment	3125	22,532	0	0	0	0	0
Emergency Assisstance Abused Children	3133	0	0	0	0	0	0
Independent Living Program	3134	151,324	0	0	0	0	0
Service Fund Adult/Family	3148	102,413	0	0	0	0	0
Foster Care Clothing	3163	56,154	0	0	0	0	0
Emancipated Youth Stipends	3167	0	0	0	0	0	0
Adult Protective Services	3174	34,170	0	0	0	0	0
CWS - Realignment	3189	0	0	0	0	0	0
Account Total: Other Charges		599,675	0	0	0	0	0
Furniture and Fixtures	4837	0	0	0	0	0	0
Reproduction Equipment	4865	22,110	0	0	0	0	0
Data Processing Equipment	4880	150,788	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
Dictation-Record-Transcr	4977	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Account Total: Fixed Assets		172,898	0	0	0	0	0
General Insurance Charged	5004	18,590	0	0	0	0	0
Vehicle Maintenance Charged	5025	750	0	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Vehicle Depreciation Charged	5038	2,273	0	0	0	0	0
Motor Pool Charged	5040	20,100	0	0	0	0	0
Telephone Charged	5071	60,571	0	0	0	0	0
Rent Charged	5073	160	0	0	0	0	0
County Buildings Charged	5086	177,448	0	0	0	0	0
Landscape Maintenance Charged	5088	3,709	0	0	0	0	0
Pro-Rata Costs Charged	5096	0	0	0	0	0	0
Indirect County Overhead Charged	5098	610,877	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Salaries and Benefits Charged	5603	28,821	0	0	0	0	0
Salaries and Benefits Received	5604	-166,530	0	0	0	0	0
Administration Distribution Charged	5606	235,416	0	0	0	0	0
Account Total: Inter-Department Charges		992,185	0	0	0	0	0
Fund Total: 102 General Fund Expenditures		2,476,926	0	0	0	0	0
Licensing State	9295	234,823	0	0	0	0	0
COMP Emergency Services Child - State	9314	130,354	0	0	0	0	0
Emancipated Youth Stipends Rev.	9330	0	0	0	0	0	0
CWS - Health Related	9335	290,149	0	0	0	0	0
CSBG - Health Related	9336	239,327	0	0	0	0	0
Special Circumstances Administration	9339	5,978	0	0	0	0	0
Dept.of Education Child Care - State	9349	106,384	0	0	0	0	0
IHSS	9354	438,906	0	0	0	0	0
IHSS - SPMP	9355	128,879	0	0	0	0	0
Licensing - Federal	9357	94,349	0	0	0	0	0
IHSS - PCSP	9361	472,036	0	0	0	0	0
Adoption Administration - State	9362	208,611	0	0	0	0	0
Adoptions - Federal	9364	181,087	0	0	0	0	0
Food Stamps Administration - State	9373	0	0	0	0	0	0
Foster Parent Training and Recreation	9388	3,552	0	0	0	0	0
Promoting Safe and Stable Families	9389	119,345	0	0	0	0	0
Special Care Incentive and Assistance Progra	9390	18,122	0	0	0	0	0
STOP - Support and Therapy Program	9431	45,092	0	0	0	0	0
Independent Living Program - Federal	9433	154,373	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CWS - Federal	9436	1,391,432	0	0	0	0	0
CWS - State	9437	1,193,081	0	0	0	0	0
Other Aid Federal	9441	0	0	0	0	0	0
CSBG - State	9442	443,714	0	0	0	0	0
Realign - CSBG	9444	0	0	0	0	0	0
Agency on Aging - Federal	9447	33,658	0	0	0	0	0
Realignment - Sales Tax	9448	59,416	0	0	0	0	0
Agancy on Aging - State	9459	34,299	0	0	0	0	0
CWS - CMS	9467	0	0	0	0	0	0
AB2994 Child Abuse Fees	9710	51,391	0	0	0	0	0
SB1246 Domestic Violence Program	9712	55,803	0	0	0	0	0
Marin Community Foundation	9736	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	4,325	0	0	0	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		6,138,486	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	6,138,486	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Social Services	Budget Center **615** **6151**						
Regular Staff Salaries	1003	1,210,446	4,808,215	5,563,976	4,959,258	5,571,470	5,571,470
Extra Hire	1004	13,362	26,370	15,000	57,270	15,000	15,000
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	1,354	4,066	3,000	3,363	3,000	3,000
Assignment Differential	1014	0	8,952	0	8,092	0	0
Bi-Lingual Pay	1016	0	535	0	372	0	0
Special Projects Salary	1035	15,880	67,248	75,000	72,924	75,000	75,000
Retirement County	1402	111,489	481,697	583,215	522,228	742,927	742,927
Social Security	1404	15,186	52,658	80,471	57,512	80,786	80,786
Additional Retirement and Employee Benefits	1506	110,923	466,562	603,321	491,311	596,955	596,955
Unused Fringe Benefits	1516	13,379	39,049	0	23,020	0	0
Compensation Insurance	1701	33,631	109,244	126,176	112,044	127,490	127,490
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-92,112	-92,112
Account Total: Wages and Benefits		1,525,649	6,064,596	7,050,159	6,307,393	7,120,516	7,120,516
Household Expenses	2046	0	195	260	475	260	260
Miscellaneous Maintenance	2078	0	180	250	240	300	300
Office Equipment Replacement and Maintenan	2079	0	879	1,500	3,883	3,500	3,500
Building and Plant Maintenance	2096	0	1,378	3,000	2,362	3,000	3,000
Postage	2130	0	2,292	3,200	2,667	3,200	3,200
Books and Periodicals	2131	236	2,418	2,000	1,510	2,000	2,000
Office Supplies and Expense	2133	2,263	46,652	57,000	52,262	57,000	57,000
Document Reproduction Costs	2137	0	10,883	12,000	10,019	12,000	12,000
Computer Supplies	2141	0	7,390	6,000	4,923	6,000	6,000
Software and Software Licenses	2151	880	3,883	4,000	2,860	4,000	4,000
Reporting and Transcribing	2152	0	0	500	0	500	500
Consultations	2194	0	980	5,000	0	0	0
Public and Legal Notices	2221	0	0	750	0	750	750
Telecommunications Equipment	2225	0	26,004	12,600	23,193	12,600	12,600
Radio Rental	2235	0	280	550	550	550	550
Rent	2246	0	1,653	1,600	1,931	1,600	1,600

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Special Projects	2267	1,372	0	0	0	0	0
Miscellaneous Fees	2269	0	11,069	13,000	18,088	13,000	13,000
Training	2273	4,018	16,683	17,000	13,016	17,000	17,000
Special Programs	2362	4,194	221,995	230,000	314,513	230,000	230,000
Conferences	2477	0	7,783	8,000	5,984	8,000	8,000
Mileage and Routine Travel Expenses	2479	2,705	72,474	64,000	67,249	64,000	64,000
S S Operating Travel	2480	0	10,372	10,000	10,288	10,000	10,000
Freight and Moving	2481	0	0	0	0	0	0
Utility Services	2532	0	848	1,081	1,185	1,081	1,081
Contract Services Miscellaneous	2533	0	234,188	227,536	225,185	227,536	227,536
Contract Service Telephone	2534	0	0	2,000	0	2,000	2,000
Account Total: Services and Supplies		15,667	680,479	682,827	762,385	679,877	679,877
Deptartment of Education Child Care	3112	0	104,540	115,925	152,851	130,394	130,394
Receiving Homes	3119	0	108,482	160,000	154,926	160,000	160,000
Foster Home Recruitment	3125	0	34,306	34,000	11,304	34,000	34,000
Emergency Assisstance Abused Children	3133	0	0	0	0	0	0
Independent Living Program	3134	0	222,875	177,039	229,763	205,449	205,449
Service Fund Adult/Family	3148	0	126,493	120,381	109,040	120,381	120,381
Foster Care Clothing	3163	0	84,537	55,000	73,940	55,000	55,000
Emancipated Youth Stipends	3167	0	0	0	2,376	0	0
Adult Protective Services	3174	0	48,132	60,000	16,610	60,000	60,000
IHSS	3188	0	5,215	780,366	486,386	0	0
CWS - Realignment	3189	0	0	0	0	0	0
IHSS Advisory Committee	3228	0	0	0	0	52,983	52,983
Account Total: Other Charges		0	734,581	1,502,711	1,237,197	818,207	818,207
Furniture and Fixtures	4837	0	0	0	0	0	0
Reproduction Equipment	4865	0	13,860	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
Dictation-Record-Transcr	4977	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Account Total: Fixed Assets		0	13,860	0	0	0	0
General Insurance Charged	5004	0	27,375	45,254	45,254	53,177	53,177

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Vehicle Mainrenance Received	5024	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	0	0	1,340	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	0	23,320	23,826	0	24,000	24,000
Telephone Charged	5071	0	64,445	70,587	70,587	70,587	70,587
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	0	132,362	130,687	130,687	186,511	186,511
Landscape Maintenance Charged	5088	0	3,709	3,709	3,709	8,353	8,353
Pro-Rata Costs Charged	5096	0	0	0	0	0	0
Indirect County Overhead Charged	5098	0	751,990	1,000,468	934,746	1,309,005	1,309,005
Interdepartment Miscellaneous Received	5127	0	-18,161	-42,802	-24,000	-24,000	-24,000
Salaries and Benefits Charged	5603	0	28,502	32,232	8,058	33,425	33,425
Salaries and Benefits Received	5604	0	-169,931	-81,690	-20,422	-78,181	-78,181
Administration Distribution Charged	5606	0	383,281	632,948	632,947	469,182	469,182
Account Total: Inter-Department Charges		0	1,226,892	1,816,559	1,781,566	2,052,059	2,052,059
Fund Total: 102 General Fund	*Expenditures*	1,541,316	8,720,407	11,052,256	10,088,541	10,670,659	10,670,659
Licensing State	9295	0	85,023	228,457	210,994	181,161	181,161
COMP Emergency Services Child - State	9314	0	0	123,836	208,705	123,433	123,433
CWS - Health Related	9335	0	352,063	218,612	186,129	248,570	248,570
CSBG - Health Related	9336	0	367,260	190,000	320,253	203,764	203,764
Dept.of Education Child Care - State	9349	0	107,395	115,925	121,114	130,394	130,394
IHSS	9354	0	675,713	1,032,145	1,280,727	565,433	565,433
IHSS - SPMP	9355	0	80,579	123,682	40,793	116,506	116,506
Licensing - Federal	9357	0	89,326	69,044	109,746	120,000	120,000
IHSS - PCSP	9361	0	580,992	514,072	661,736	728,395	728,395
Adoption Administration - State	9362	0	221,260	193,840	199,721	198,030	198,030
Adoptions - Federal	9364	0	134,173	145,588	238,956	156,080	156,080
Foster Parent Training and Recreation	9388	0	364	5,000	6,277	5,000	5,000
Promoting Safe and Stable Families	9389	0	170,348	137,286	137,052	174,393	174,393
Special Care Incentive and Assistance Progra	9390	0	0	18,618	0	0	0
STOP - Support and Therapy Program	9431	0	5,477	33,985	57,313	37,544	37,544
Independent Living Program - Federal	9433	0	183,498	177,139	250,679	205,549	205,549
CWS - Federal	9436	0	1,665,899	1,430,076	1,643,777	1,542,876	1,542,876

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
CWS - State	9437	0	1,560,549	1,287,080	1,593,717	1,541,103	1,541,103
CSBG - State	9442	0	489,717	613,203	453,009	452,674	452,674
Agency on Aging - Federal	9447	0	28,978	28,851	34,571	31,771	31,771
Realignment - Sales Tax	9448	0	62,898	49,722	50,464	49,722	49,722
Agancy on Aging - State	9459	0	36,499	35,862	35,558	35,862	35,862
AB2994 Child Abuse Fees	9710	0	20,000	25,000	5,163	30,163	30,163
SB1246 Domestic Violence Program	9712	0	0	53,000	0	55,000	55,000
Other Miscellaneous Refunds and Reimburse	9773	0	2,452	0	1,571,806	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		0	6,920,462	6,850,023	9,418,260	6,933,423	6,933,423
Fund Total: 102 General Fund Revenues		0	6,920,462	6,850,023	9,418,260	6,933,423	6,933,423

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Social Services Budget Center **615** **6152**							
Regular Staff Salaries	1003	1,074,090	0	0	0	0	0
Extra Hire	1004	4,151	0	0	0	0	0
Special Projects Salary	1035	16,974	0	0	0	0	0
Retirement County	1402	110,839	0	0	0	0	0
Social Security	1404	6,830	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	112,057	0	0	0	0	0
Unused Fringe Benefits	1516	6,032	0	0	0	0	0
Compensation Insurance	1701	23,178	0	0	0	0	0
Account Total: Wages and Benefits		1,354,152	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	1,354,152	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Social Services Budget Center **615** **6153**							
Regular Staff Salaries	1003	247,320	0	0	0	0	0
Extra Hire	1004	1,393	0	0	0	0	0
Overtime	1008	0	0	0	0	0	0
Bi-Lingual Pay	1016	0	0	0	0	0	0
Special Projects Salary	1035	4,327	0	0	0	0	0
Retirement County	1402	26,131	0	0	0	0	0
Social Security	1404	1,733	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	22,660	0	0	0	0	0
Unused Fringe Benefits	1516	4,058	0	0	0	0	0
Compensation Insurance	1701	7,514	0	0	0	0	0
Account Total: Wages and Benefits		315,136	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	315,136	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Social Services Budget Center **615** **6154**							
Regular Staff Salaries	1003	1,779,351	0	0	0	0	0
Extra Hire	1004	1,707	0	0	0	0	0
Overtime	1008	579	0	0	0	0	0
Assignment Differential	1014	7,039	0	0	0	0	0
Bi-Lingual Pay	1016	5	0	0	0	0	0
Special Projects Salary	1035	28,555	0	0	0	0	0
Retirement County	1402	178,998	0	0	0	0	0
Social Security	1404	18,142	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	174,751	0	0	0	0	0
Unused Fringe Benefits	1516	18,632	0	0	0	0	0
Compensation Insurance	1701	34,724	0	0	0	0	0
Account Total: Wages and Benefits		2,242,484	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	2,242,484	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Veterans Affairs Budget Center **616**							
Regular Staff Salaries	1003	43,729	48,166	50,439	50,673	51,965	51,965
Retirement County	1402	0	0	5,301	0	7,202	7,202
Social Security	1404	3,446	3,795	731	3,993	754	754
Additional Retirement and Employee Benefits	1506	534	572	5,725	624	6,420	6,420
Unused Fringe Benefits	1516	1,312	1,445	0	1,520	0	0
Compensation Insurance	1701	1,320	1,453	1,478	1,529	1,523	1,523
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		50,340	55,432	63,674	58,339	67,864	67,864
Postage	2130	200	0	200	0	200	200
Office Supplies and Expense	2133	1,183	1,903	1,541	437	1,541	1,541
Document Reproduction Costs	2137	350	0	350	41	350	350
Software and Software Licenses	2151	101	27	350	0	350	350
Software Maintenance	2163	0	0	1,500	0	1,500	1,500
Miscellaneous Fees	2269	350	350	400	350	400	400
Conferences	2477	2,092	1,283	2,300	3,365	2,300	2,300
Mileage and Routine Travel Expenses	2479	0	0	50	0	50	50
Account Total: Services and Supplies		4,276	3,563	6,691	4,193	6,691	6,691
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	1,291	0	0	0	0	0
Account Total: Fixed Assets		1,291	0	0	0	0	0
General Insurance Charged	5004	0	0	0	0	0	0
Telephone Charged	5071	0	0	0	0	0	0
County Buildings Charged	5086	4,295	3,204	3,163	3,163	5,373	5,373
Indirect County Overhead Charged	5098	2,028	4,281	6,640	6,660	2,925	2,925
Salaries and Benefits Charged	5603	12,546	0	0	0	0	0
Administration Distribution Charged	5606	877	1,261	379	379	623	623
Account Total: Inter-Department Charges		19,746	8,746	10,182	10,202	8,921	8,921
Fund Total: 102 General Fund Expenditures		75,653	67,741	80,547	72,734	83,476	83,476
Aid Veterans Affairs - State	9360	24,680	29,106	19,120	24,293	19,120	19,120
Account Total: Revenue		24,680	29,106	19,120	24,293	19,120	19,120

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Revenues*	*24,680*	*29,106*	*19,120*	*24,293*	*19,120*	*19,120*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Property Administration - 120 Redwwod Budget Center **617**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Office Supplies and Expense	2133	0	0	0	0	0	0
Document Reproduction Costs	2137	0	0	0	0	0	0
Rent	2246	0	0	909,925	0	0	0
Miscellaneous Expense 2	2389	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Service - Special	2530	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Contract Service Telephone	2534	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	909,925	0	0	0
Shelter Adults	3137	0	0	0	0	0	0
Principal	3301	0	0	0	0	0	0
Debt Service	3302	0	0	0	0	0	0
Account Total: Other Charges		0	0	0	0	0	0
Telephone Charged	5071	0	0	0	0	0	0
County Buildings Received	5085	0	0	0	0	0	0
Property Administration Charged	5607	0	0	150,000	150,000	0	0
Account Total: Inter-Department Charges		0	0	150,000	150,000	0	0
Fund Total: 102 General Fund Expenditures		0	0	1,059,925	150,000	0	0
Rent of Building	9255	0	0	180,000	0	0	0
Marin Community Foundation	9736	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Other Miscellaneous Income	9774	0	0	0	0	0	0
Conributions for Services to Agencies	9788	0	0	0	0	0	0
Inter-fund Revenue Charges	9799	0	0	0	0	0	0
Account Total: Revenue		0	0	180,000	0	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	180,000	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Coroner	Budget Center **377**						
Regular Staff Salaries	1003	406,802	444,962	474,557	478,112	492,682	492,682
Extra Hire	1004	6,871	2,855	3,000	1,668	3,000	3,000
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	25,577	26,680	27,917	29,168	27,917	27,917
Holiday Pay	1009	19,490	24,248	27,700	24,030	27,700	27,700
Retirement County	1402	47,427	53,104	49,876	58,459	68,286	68,286
Social Security	1404	3,125	3,457	6,881	3,724	7,144	7,144
Additional Retirement and Employee Benefits	1506	38,233	42,725	54,854	47,817	59,507	59,507
Unused Fringe Benefits	1516	9,576	9,344	0	7,981	0	0
Compensation Insurance	1701	8,073	8,707	7,741	9,101	8,002	8,002
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		565,173	616,082	652,526	660,059	694,238	694,238
Office Equipment Replacement and Maintenan	2079	1,911	1,500	1,500	1,321	1,000	1,000
Drug and Medical Supplies	2112	3,239	2,031	2,000	2,660	1,600	1,600
Books and Periodicals	2131	612	1,157	600	637	200	200
Office Supplies and Expense	2133	2,038	1,848	1,800	1,707	1,300	1,300
Document Reproduction Costs	2137	24	124	100	33	50	50
Investigations	2146	5,284	3,221	2,800	2,479	2,150	2,150
Software and Software Licenses	2151	0	0	0	0	0	0
Lab Tests and X-Rays	2161	14,096	14,697	13,500	13,924	11,750	11,750
Autopsies	2197	96,747	159,947	140,000	136,596	140,000	140,000
Removal Remains	2210	50,742	69,758	50,000	50,785	46,500	46,500
Telecommunications Equipment	2225	1,746	2,556	2,500	2,537	2,200	2,200
Radio Rental	2235	780	800	800	800	800	800
Training	2273	4,452	3,988	2,800	5,836	500	500
Conferences	2477	3,042	2,487	2,500	641	500	500
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		184,713	264,114	220,900	219,955	208,550	208,550
Special Equipment	4827	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Laboratory Equipment	4845	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
Dictation-Record-Transcr	4977	2,800	0	0	0	0	0
PC Leased Purchases	4998	5,434	5,474	7,318	2,334	0	0
Capitalized Lease Purchase	4999	0	0	0	0	0	0
Account Total: Fixed Assets		8,234	5,474	7,318	2,334	0	0
Vehicle Maintenance Charged	5025	4,392	3,243	4,595	4,595	4,138	4,138
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	12,703	6,787	13,543	13,543	13,543	13,543
Motor Pool Charged	5040	100	32	102	0	0	0
Telephone Charged	5071	4,135	6,931	7,170	7,170	7,170	7,170
County Buildings Charged	5086	20,202	17,642	17,951	17,951	21,226	21,226
P. C. Lease Charged	5090	0	0	0	0	5,404	5,404
Interdepartment Miscellaneous Charged	5126	60	0	0	0	0	0
Account Total: Inter-Department Charges		41,592	34,635	43,361	43,258	51,481	51,481
Fund Total: 102 General Fund	*Expenditures*	799,712	920,304	924,105	925,607	954,269	954,269
Proposition 172	9268	266,546	249,191	268,320	242,986	242,883	242,883
Mandated Costs - State	9308	1,837	209	0	0	0	0
Court Fees and Costs SQ	9571	4,533	12,439	2,500	2,349	2,500	2,500
Coroner's Fees	9658	0	0	0	0	32,012	32,012
Other Miscellaneous Refunds and Reimburse	9773	12,087	3,903	6,000	5,989	6,000	6,000
Account Total: Revenue		285,002	265,742	276,820	251,324	283,395	283,395
Fund Total: 102 General Fund	*Revenues*	285,002	265,742	276,820	251,324	283,395	283,395

County of Marin
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Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fire	Budget Center **341**						
Regular Staff Salaries	1003	3,791,592	4,170,062	4,812,068	4,649,858	4,836,543	4,836,543
Extra Hire	1004	305,642	378,283	375,673	362,802	375,673	375,673
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	0	0	0	0	0	0
Overtime	1008	880,214	1,171,215	292,992	1,145,457	292,992	292,992
Holiday Pay	1009	344,847	395,162	428,481	455,390	428,481	428,481
Disability	1010	86,106	188,162	0	60,522	0	0
Assignment Differential	1014	0	5,245	0	6,514	0	0
Salaries - Uniform Allowance	1025	37,012	48,188	42,700	42,947	42,700	42,700
Retirement County	1402	586,384	659,361	653,437	887,289	1,016,563	1,016,563
Social Security	1404	37,813	49,083	69,775	56,676	70,130	70,130
Additional Retirement and Employee Benefits	1506	408,782	484,695	591,014	557,957	592,547	592,547
Unused Fringe Benefits	1516	16,165	11,508	0	7,210	0	0
Compensation Insurance	1701	334,625	393,982	321,581	415,885	322,802	322,802
Net Cost Positions Added	1998	0	0	0	0	75,169	75,169
Net Cost Positions Deleted	1999	0	0	0	0	-205,843	-205,843
Account Total: Wages and Benefits		6,829,182	7,954,946	7,587,721	8,648,506	7,847,757	7,847,757
Uniform Allowance	2005	0	0	0	0	0	0
Clothing	2021	43,207	42,526	48,000	60,362	48,000	48,000
Food	2041	4,497	3,201	4,500	4,450	4,500	4,500
Household Expenses	2046	24,818	17,548	20,000	19,640	20,000	20,000
General Insurance	2059	9,685	724	14,406	14,704	14,406	14,406
Miscellaneous Maintenance	2078	6,329	8,975	8,000	7,638	8,000	8,000
Office Equipment Replacement and Maintenan	2079	2,939	2,009	2,000	1,966	2,000	2,000
Building and Plant Maintenance	2096	17,152	27,143	17,500	17,210	17,500	17,500
Drug and Medical Supplies	2112	0	116	0	224	0	0
Postage	2130	800	790	800	765	800	800
Books and Periodicals	2131	1,087	1,010	1,000	992	1,000	1,000
Office Supplies and Expense	2133	11,180	13,904	12,000	19,600	12,000	12,000
Document Reproduction Costs	2137	1,642	1,482	1,500	1,138	1,500	1,500
Computer Supplies	2141	1,815	1,678	2,000	2,720	2,000	2,000

County of Marin
State of California

Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Software and Software Licenses	2151	3,450	2,331	20,050	1,998	6,450	6,450
Telecommunications Equipment	2225	23,000	24,334	22,000	24,179	22,000	22,000
Radio Rental	2235	60,093	63,194	78,332	78,782	78,332	78,332
Outside Equipment Rental	2241	0	0	0	0	0	0
Small Tools and Instruments	2249	3,993	2,195	4,000	1,562	4,000	4,000
Special Projects	2267	4,791	0	0	0	0	0
Special Fire Equipment Supplies	2268	63,245	39,727	29,405	22,624	29,405	29,405
Miscellaneous Fees	2269	1,711	4,024	4,000	3,738	4,000	4,000
Training	2273	11,000	13,017	18,025	16,310	13,025	13,025
Conferences	2477	7,895	12,170	12,000	12,163	12,000	12,000
Mileage and Routine Travel Expenses	2479	1,016	1,046	1,000	941	1,000	1,000
Gas, Oil and Grease Vehicles	2501	436	471	500	483	500	500
Utility Services	2532	44,027	44,699	60,000	61,291	60,000	60,000
Contract Services Miscellaneous	2533	94,232	148,218	110,525	81,932	96,234	96,234
Contract Service Telephone	2534	0	0	0	0	0	0
Water 2	2731	8,065	7,992	8,000	5,599	8,000	8,000
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		452,103	484,524	499,543	463,010	466,652	466,652
Miscellaneous Capital Projects	4045	198,348	205,042	0	107,059	0	0
Miscellaneous Equipment and Machinery	4801	0	0	0	0	0	0
Communications Equipment 2	4804	0	0	0	0	0	0
Household Appliances	4808	0	0	0	7,000	0	0
Fire Vehicle and Equipment	4815	236,781	3,011	5,500	2,450	5,500	5,500
Hydrants 2	4816	4,981	5,000	5,000	5,010	5,000	5,000
Special Equipment	4827	0	3,267	0	275	0	0
Furniture and Fixtures	4837	0	0	0	620	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	14,275	1,500	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
PC Leased Purchases	4998	17,079	25,333	27,981	31,637	2,000	0
Account Total: Fixed Assets		457,189	255,927	39,981	154,052	12,500	10,500
Vehicle Maintenance Charged	5025	214,908	166,020	235,186	235,186	153,111	153,111

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	439,780	337,499	460,176	460,176	447,956	447,956
Motor Pool Charged	5040	2,385	1,040	2,500	0	0	0
Telephone Charged	5071	81,848	51,691	82,891	82,891	82,891	82,891
Rent Charged	5073	80	240	0	0	0	0
P. C. Lease Charged	5090	0	0	0	0	41,271	41,271
Interdepartment Miscellaneous Charged	5126	0	130	0	0	0	11,631
Salaries and Benefits Charged	5603	0	0	40,176	40,176	41,502	41,502
Account Total: Inter-Department Charges		739,001	556,620	820,929	818,429	766,731	778,362
Fund Total: 102 General Fund	*Expenditures*	8,477,475	9,252,017	8,948,174	10,083,997	9,093,640	9,103,271
Transient Occupancy Tax	9016	489,783	489,783	489,783	489,783	489,783	489,783
Fire Prevention	9126	0	0	0	0	0	0
Other Charge Current Service Forst.	9267	2,257,412	2,556,875	2,138,786	2,459,172	2,138,786	2,138,786
Proposition 172	9268	1,795,568	1,678,659	1,807,520	1,636,860	1,636,169	1,636,169
Mandated Costs - State	9308	2,623	94	0	0	0	0
Other Aid State	9367	0	0	0	5,048	0	0
SB 924 State Aid	9380	0	0	0	0	0	0
Federal Fire Reimbursements	9500	0	0	0	0	0	0
Fire Services Reimbursements	9529	0	0	0	0	0	0
Fire Cost	9722	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	2,344	2,861	0	35	0	0
Other Miscellaneous Income	9774	35,404	9,572	0	10,001	0	0
State nd Federal Fire Reimbursement	9796	931,980	1,122,063	0	1,111,167	0	0
Inter-fund Revenue Charges	9799	2,744,274	3,145,298	3,209,853	3,125,652	3,209,853	3,209,853
	9830	0	0	0	0	0	0
Fire Reports	9933	300	30	400	0	400	400
Plan Checks	9935	4,260	3,045	6,000	2,580	6,000	6,000
State Fire Reimbursements	9970	0	0	0	0	0	0
Account Total: Revenue		8,263,947	9,008,280	7,652,342	8,840,299	7,480,991	7,480,991
Fund Total: 102 General Fund	*Revenues*	8,263,947	9,008,280	7,652,342	8,840,299	7,480,991	7,480,991

County of Marin
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Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
County Fire Special Budget Center **342**							
Contract Services Miscellaneous	2533	2,215,045	2,618,074	2,618,074	2,618,074	2,618,074	2,618,074
Account Total: Services and Supplies		2,215,045	2,618,074	2,618,074	2,618,074	2,618,074	2,618,074
Cable TV Impound	6997	0	0	0	0	0	0
Account Total: Reserves		0	0	0	0	0	0
Fund Total: 125 County Fire Special Expenditures		2,215,045	2,618,074	2,618,074	2,618,074	2,618,074	2,618,074
Property Taxes Current Secured	9001	2,110,862	2,307,017	2,417,312	2,625,729	2,417,312	2,417,312
Property Taxes Current Unsecured	9002	82,989	84,451	82,196	89,426	82,196	82,196
Secured Property Tax Final Distribution	9003	112,532	110,264	0	2,180	0	0
Property Taxes Prior Secured Redeemed	9004	11	0	0	1	0	0
Property Taxes Prior Secured Ldsl	9005	0	0	0	0	0	0
Property Taxes Prior Unsecured	9006	1,837	2,102	500	2,778	500	500
Prior Year Taxes - Buyout	9010	0	0	0	0	0	0
Supplemental Tax Assessment	9019	0	0	0	0	0	0
Special District Augmentation Fund	9020	0	0	0	0	0	0
Supplemental Assessment - Current	9041	134,291	113,834	80,000	105,971	80,000	80,000
Supplemental Assessment - Redemptions	9043	3,582	6,755	2,430	4,603	2,430	2,430
Interest Income	9201	17,248	8,196	7,000	2,143	7,000	7,000
HOPTR State	9280	29,831	29,545	28,636	29,832	28,636	28,636
In Lieu Of Tax - Federal	9480	1,482	2,253	0	1,920	0	0
In Lieu Of Tax - Housing	9483	324	329	0	322	0	0
Account Total: Revenue		2,494,990	2,664,746	2,618,074	2,864,904	2,618,074	2,618,074
Fund Total: 125 County Fire Special Revenues		2,494,990	2,664,746	2,618,074	2,864,904	2,618,074	2,618,074

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fire - West Marin Emergency Services Budget Center **343**							
Extra Hire	1004	19,372	28,553	39,066	41,916	32,000	32,000
Overtime	1008	1,578	2,883	2,500	5,425	2,500	2,500
Social Security	1404	142	456	0	691	0	0
Compensation Insurance	1701	780	2,499	4,088	3,789	4,088	4,088
Account Total: Wages and Benefits		21,873	34,391	45,654	51,821	38,588	38,588
Household Expenses	2046	0	200	200	200	200	200
Miscellaneous Maintenance	2078	0	0	200	200	200	200
Office Equipment Replacement and Maintenan	2079	0	81	100	100	100	100
General Maintenance and Radio Supply	2085	0	0	100	100	100	100
Drug and Medical Supplies	2112	5,915	9,626	9,312	332	9,312	9,312
Office Supplies and Expense	2133	0	35	100	96	100	100
Software and Software Licenses	2151	0	0	0	0	0	0
Telecommunications Equipment	2225	0	80	200	0	200	200
Small Tools and Instruments	2249	0	0	200	0	200	200
Special Fire Equipment Supplies	2268	1,086	275	1,000	0	1,000	1,000
Training	2273	175	0	0	0	0	0
Paramedic Training	2274	0	0	0	0	0	0
Gas, Oil and Grease Vehicles	2501	0	1,500	1,500	895	1,500	1,500
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		7,176	11,797	12,912	1,923	12,912	12,912
West Marin Emergency Services	3481	0	0	0	0	38,915	38,915
Account Total: Other Charges		0	0	0	0	38,915	38,915
Communications Equipment 2	4804	0	0	0	0	0	0
Trauma Equipment	4810	0	6,755	500	8,020	500	500
Fire Vehicle and Equipment	4815	61,731	0	0	0	0	0
Recreation and Education Equipment	4850	0	0	0	0	0	0
Data Processing Equipment	4880	0	3,000	0	0	0	0
Account Total: Fixed Assets		61,731	9,755	500	8,020	500	500
Motor Pool Charged	5040	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Inter-Department Charges		*0*	*0*	*0*	*0*	*0*	*0*
Fund Total: 102 General Fund	*Expenditures*	*90,780*	*55,944*	*59,066*	*61,765*	*90,915*	*90,915*
Other Aid Federal	9441	*52,000*	*52,000*	*59,066*	*52,000*	*90,915*	*90,915*
Other Miscellaneous Income	9774	*47,771*	*1,868*	*0*	*0*	*0*	*0*
Ambulance Service Fees	9932	*1,747*	*9,728*	*0*	*3,241*	*0*	*0*
Account Total: Revenue		*101,517*	*63,596*	*59,066*	*55,241*	*90,915*	*90,915*
Fund Total: 102 General Fund	*Revenues*	*101,517*	*63,596*	*59,066*	*55,241*	*90,915*	*90,915*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Paramedic Service	Budget Center **345**						
Regular Staff Salaries	1003	1,237,144	1,390,142	1,655,728	1,580,377	1,657,507	1,657,507
Extra Hire	1004	446	0	16,394	0	16,394	16,394
Overtime	1008	202,429	233,440	122,080	345,710	122,080	122,080
Holiday Pay	1009	136,670	156,535	168,200	174,847	168,200	168,200
Disability	1010	19,558	58,902	0	38,814	0	0
Assignment Differential	1014	0	0	0	0	0	0
Salaries - Uniform Allowance	1025	13,183	17,680	16,100	16,412	16,100	16,100
Retirement County	1402	196,261	226,663	227,497	316,426	354,541	354,541
Social Security	1404	17,328	20,287	24,008	23,088	24,034	24,034
Additional Retirement and Employee Benefits	1506	145,451	172,297	214,406	210,009	214,406	214,406
Unused Fringe Benefits	1516	0	16	0	0	0	0
Compensation Insurance	1701	124,585	142,491	131,630	163,894	131,772	131,772
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		2,093,054	2,418,454	2,576,043	2,869,577	2,705,034	2,705,034
Uniform Allowance	2005	0	0	0	0	0	0
Clothing	2021	0	1,000	1,000	717	1,000	1,000
Household Expenses	2046	1,000	3,716	1,000	121	1,000	1,000
Miscellaneous Maintenance	2078	30	1,306	950	95	950	950
Office Equipment Replacement and Maintenan	2079	386	214	250	0	250	250
General Maintenance and Radio Supply	2085	800	800	800	0	800	800
Fire Trucks and Vehicle Maintenance	2086	1,863	0	1,864	2,619	1,864	1,864
Drug and Medical Supplies	2112	33,548	37,978	38,000	42,786	48,000	48,000
Postage	2130	0	0	100	124	100	100
Books and Periodicals	2131	432	500	500	119	500	500
Office Supplies and Expense	2133	1,957	2,945	2,000	1,680	2,000	2,000
Document Reproduction Costs	2137	652	790	500	398	500	500
Ambulance Service	2177	530	0	0	0	0	0
Telecommunications Equipment	2225	0	0	0	0	0	0
Radio Rental	2235	4,835	4,870	5,710	5,710	5,710	5,710
Outside Equipment Rental	2241	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Small Tools and Instruments	2249	257	183	300	0	300	300
Special Fire Equipment Supplies	2268	876	1,610	1,516	0	1,516	1,516
Miscellaneous Fees	2269	1,590	1,589	1,600	1,505	1,600	1,600
Training	2273	5,366	7,936	7,900	6,413	7,900	7,900
Conferences	2477	4,075	2,510	4,600	2,899	4,600	4,600
Mileage and Routine Travel Expenses	2479	3	492	500	152	500	500
Gas, Oil and Grease Vehicles	2501	0	0	0	0	0	0
Contract Services Miscellaneous	2533	103,089	138,179	125,003	129,579	135,003	135,003
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		161,289	206,619	194,093	194,919	214,093	214,093
Miscellaneous Equipment and Machinery	4801	0	0	0	0	0	0
Communications Equipment 2	4804	0	0	0	0	0	0
Trauma Equipment	4810	0	17,147	0	0	0	0
Furniture and Fixtures	4837	0	3,367	0	1,632	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
PC Leased Purchases	4998	0	0	6,252	0	5,252	0
Account Total: Fixed Assets		0	20,514	6,252	1,632	5,252	0
Vehicle Maintenance Charged	5025	9,911	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	0	0	0	0	0
Motor Pool Charged	5040	0	0	1,000	0	0	0
Telephone Charged	5071	765	1,043	238	238	238	238
Account Total: Inter-Department Charges		10,676	1,043	1,238	238	238	238
Fund Total: 102 General Fund Expenditures		2,265,019	2,646,629	2,777,626	3,066,365	2,924,617	2,919,365
Proposition 172	9268	725,252	678,031	730,080	661,148	660,869	660,869
Ross Valley Paramedic	9685	772,893	724,619	764,519	756,245	779,519	779,519
Concessions - Paradise Park	9714	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	10	0	0	0	0
Other Miscellaneous Income	9774	64,333	70,887	103,250	94,172	139,250	139,250
Inter-fund Revenue Charges	9799	215,694	213,621	213,646	201,850	213,646	213,646
Ambulance Service Fees	9932	290,582	307,061	220,000	506,722	314,500	314,500
Account Total: Revenue		2,068,754	1,994,229	2,031,495	2,220,137	2,107,784	2,107,784
Fund Total: 102 General Fund Revenues		2,068,754	1,994,229	2,031,495	2,220,137	2,107,784	2,107,784

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Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
District Attorney	Budget Center **312**						
Regular Staff Salaries	1003	4,691,150	5,156,962	6,161,270	5,894,549	6,396,324	6,396,324
Extra Hire	1004	70,465	50,386	39,000	184,732	45,000	45,000
Special Appointment	1005	51,464	18,000	0	8,092	0	0
Overtime	1008	10,812	20,488	18,000	28,077	8,000	8,000
Disability	1010	58,794	6,505	0	12,566	0	0
Educational Incentive	1011	8,100	6,997	8,820	5,147	8,820	8,820
Bi-Lingual Pay	1016	6	1,984	2,087	2,032	2,087	2,087
Retirement County	1402	511,505	563,930	674,195	694,132	949,408	949,408
Social Security	1404	37,979	46,335	89,339	60,534	92,747	92,747
Additional Retirement and Employee Benefits	1506	385,581	433,144	623,643	537,813	670,957	670,957
Unused Fringe Benefits	1516	55,405	59,333	0	42,189	0	0
Compensation Insurance	1701	101,993	115,876	135,461	134,042	138,296	138,296
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-121,454	-121,454
Account Total: Wages and Benefits		5,983,254	6,479,940	7,751,815	7,603,906	8,190,185	8,190,185
Office Equipment Replacement and Maintenan	2079	4,974	5,192	6,800	5,280	6,800	6,800
Books and Periodicals	2131	41,090	41,325	38,000	35,106	38,000	38,000
Office Supplies and Expense	2133	44,312	45,892	38,600	42,287	38,600	38,600
Document Reproduction Costs	2137	30,987	54,601	37,500	44,881	29,012	29,012
Computer Supplies	2141	12,416	14,449	12,300	17,667	12,300	12,300
Investigations	2146	18,466	29,205	28,000	35,854	28,000	28,000
Software and Software Licenses	2151	78,631	18,181	14,800	29,331	14,800	14,800
Reporting and Transcribing	2152	6,943	5,277	7,500	6,628	7,500	7,500
Public and Legal Notices	2221	1,515	1,553	25	0	25	25
Telecommunications Equipment	2225	5,955	17,301	5,000	7,026	5,000	5,000
Radio Rental	2235	2,420	3,020	5,887	7,174	5,887	5,887
Special Fund	2263	7,500	7,500	7,500	7,500	7,500	7,500
Miscellaneous Fees	2269	80,636	31,749	29,000	96,509	29,000	29,000
Memberships	2272	21,179	21,405	26,500	22,065	24,500	24,500
Training	2273	45,003	47,596	47,000	31,456	37,000	37,000
Travel Expenses Ret. Prisoners	2471	0	0	460	0	460	460

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Conferences	2477	950	929	950	950	950	950
Mileage and Routine Travel Expenses	2479	3,788	9,121	5,000	4,344	2,000	2,000
Contract Services Miscellaneous	2533	59,822	27,607	0	80,091	0	0
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		466,585	381,902	310,822	474,149	287,334	287,334
Communications Equipment 2	4804	0	0	0	0	0	0
Furniture and Fixtures	4837	0	2,259	0	1,516	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	45,868	36,325	0	16,334	0	0
PC Leased Purchases	4998	61,595	136,186	142,325	135,670	0	0
Account Total: Fixed Assets		107,463	174,769	142,325	153,519	0	0
Audit Services Charged	5017	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	7,838	5,066	8,199	8,199	15,173	15,173
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	14,755	18,078	30,779	30,779	31,294	31,294
Motor Pool Charged	5040	25	0	900	0	0	0
Telephone Charged	5071	38,408	75,454	81,878	81,878	81,878	81,878
County Buildings Charged	5086	212,814	185,845	189,098	189,098	223,599	223,599
P. C. Lease Charged	5090	0	0	0	0	138,769	138,769
Interdepartment Miscellaneous Charged	5126	309	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	-19,055	-12,708	-148,000	-128,896	-164,000	-164,000
Salaries and Benefits Received	5604	0	-1,625	-123,749	-66,299	-133,651	-133,651
Account Total: Inter-Department Charges		255,094	270,110	39,105	114,758	193,062	193,062
Fund Total: 102 General Fund Expenditures		6,812,397	7,306,720	8,244,067	8,346,333	8,670,581	8,670,581
Proposition 172	9268	2,262,539	2,115,226	2,277,600	2,062,556	2,061,686	2,061,686
Mandated Costs - State	9308	193,993	286,963	0	0	0	0
Peace Officer Training - State	9366	0	1,300	1,300	0	1,300	1,300
Other Aid State	9367	0	1,000,000	0	354,924	0	0
Criminal Justice Realignment	9386	0	0	0	0	0	0
Realignment - Sales Tax	9448	52,914	46,014	40,330	40,330	40,330	40,330
Court Fees and Costs SQ	9571	72,889	97,992	45,085	127,816	45,085	45,085

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Law Enforement Services Travel Rtn Prsn	9581	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Other Miscellaneous Income	9774	11,114	0	0	0	0	0
Account Total: Revenue		*2,593,449*	*3,547,494*	*2,364,315*	*2,585,626*	*2,148,401*	*2,148,401*
Fund Total: 102 General Fund Revenues		*2,593,449*	*3,547,494*	*2,364,315*	*2,585,626*	*2,148,401*	*2,148,401*

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Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DA - Consumer Protection Budget Center **313**							
Regular Staff Salaries	1003	337,221	428,372	468,926	443,076	473,423	473,423
Extra Hire	1004	0	0	0	61	0	0
Overtime	1008	0	0	700	0	700	700
Educational Incentive	1011	0	1,333	1,260	1,267	1,260	1,260
Retirement County	1402	35,765	46,508	46,600	51,131	63,960	63,960
Social Security	1404	1,563	3,764	6,799	3,814	6,865	6,865
Additional Retirement and Employee Benefits	1506	30,484	36,777	46,730	38,011	50,115	50,115
Unused Fringe Benefits	1516	1,424	3,522	0	4,018	0	0
Compensation Insurance	1701	9,215	12,206	12,274	12,221	12,396	12,396
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		415,672	532,482	583,289	553,599	608,719	608,719
Office Equipment Replacement and Maintenan	2079	0	322	2,000	0	2,000	2,000
Books and Periodicals	2131	3,615	4,556	4,500	3,749	4,500	4,500
Office Supplies and Expense	2133	3,293	1,357	3,500	2,166	3,500	3,500
Document Reproduction Costs	2137	5,374	7,990	22,150	6,281	22,150	22,150
Computer Supplies	2141	949	1,000	1,600	424	1,600	1,600
Investigations	2146	748	83	1,000	251	1,000	1,000
Software and Software Licenses	2151	582	764	1,500	259	1,500	1,500
Reporting and Transcribing	2152	0	0	50	629	50	50
Public and Legal Notices	2221	-140	563	50	-68	50	50
Telecommunications Equipment	2225	322	434	500	289	500	500
Miscellaneous Fees	2269	1,896	2,081	1,500	2,561	1,500	1,500
Training	2273	2,210	1,355	800	2,349	800	800
Conferences	2477	0	0	350	0	350	350
Mileage and Routine Travel Expenses	2479	1,210	2,669	150	3,235	150	150
Account Total: Services and Supplies		20,059	23,174	39,650	22,124	39,650	39,650
Miscellaneous Equipment and Machinery	4801	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
PC Leased Purchases	4998	1,317	2,902	2,902	2,910	0	0
Account Total: Fixed Assets		1,317	2,902	2,902	2,910	0	0
Vehicle Maintenance Charged	5025	0	724	0	0	0	0
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	2,916	2,187	0	0	0	0
Motor Pool Charged	5040	0	0	0	0	0	0
Telephone Charged	5071	24,387	7,182	7,608	7,608	7,608	7,608
County Buildings Charged	5086	0	0	0	0	0	0
P. C. Lease Charged	5090	0	0	0	0	2,909	2,909
Account Total: Inter-Department Charges		27,303	10,092	7,608	7,608	10,517	10,517
Fund Total: 102 General Fund Expenditures		464,351	568,650	633,449	586,241	658,886	658,886
Proposition 172	9268	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	1,527	0	0	0	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Consumer Protection Penalities	9778	455,265	543,552	633,449	586,241	658,886	658,886
Account Total: Revenue		456,791	543,552	633,449	586,241	658,886	658,886
Fund Total: 102 General Fund Revenues		456,791	543,552	633,449	586,241	658,886	658,886

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Child Support Services	Budget Center **317**						
Regular Staff Salaries	1003	2,094,456	2,352,277	2,411,400	2,406,510	2,627,496	2,627,496
Extra Hire	1004	63,685	135,218	125,000	61,711	32,349	32,349
Special Appointment	1005	0	0	5,000	0	1,000	1,000
Overtime	1008	16,142	24,163	24,000	13,048	12,000	12,000
Disability	1010	0	1,622	0	0	0	0
Educational Incentive	1011	0	329	1,000	0	0	0
Bi-Lingual Pay	1016	91	185	1,000	0	1,000	1,000
Auto Allowance	1017	0	2,000	10,000	9,714	9,600	9,600
Retirement County	1402	219,270	250,281	244,556	269,410	364,171	364,171
Social Security	1404	29,299	33,967	34,964	33,371	38,099	38,099
Additional Retirement and Employee Benefits	1506	233,902	264,022	302,639	283,600	333,727	333,727
Unused Fringe Benefits	1516	25,595	21,305	0	11,506	0	0
Compensation Insurance	1701	24,007	26,743	17,605	17,811	19,181	19,181
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		2,706,447	3,112,111	3,177,164	3,106,681	3,438,623	3,438,623
Office Equipment Replacement and Maintenan	2079	3,016	23,235	14,000	21,112	6,000	6,000
Building and Plant Maintenance	2096	0	3,913	20,000	16,665	15,000	15,000
Books and Periodicals	2131	6,981	10,894	18,000	6,214	6,500	6,500
Office Supplies and Expense	2133	56,266	74,210	71,000	44,528	38,500	38,500
Document Reproduction Costs	2137	24,411	37,622	50,000	34,213	32,000	32,000
Computer Supplies	2141	4,978	16,894	24,900	24,008	24,900	24,900
Investigations	2146	9,261	6,148	7,000	7,027	4,000	4,000
Software and Software Licenses	2151	7,000	32,265	30,000	10,998	30,000	30,000
Reporting and Transcribing	2152	294	582	1,000	663	500	500
Lab Tests and X-Rays	2161	6,168	6,085	8,300	5,913	5,300	5,300
Public and Legal Notices	2221	0	6,189	1,000	411	500	500
Telecommunications Equipment	2225	4,856	5,076	6,700	9,967	10,000	10,000
Radio Rental	2235	0	50	50	50	50	50
Rent	2246	191,027	588,275	625,000	628,809	482,000	482,000
Special Projects	2267	0	0	0	27,366	50,000	50,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Miscellaneous Fees	2269	16,044	20,842	20,000	52,759	20,000	20,000
Training	2273	43,970	49,216	45,000	66,386	45,000	45,000
Conferences	2477	0	1,574	3,000	2,928	3,000	3,000
Mileage and Routine Travel Expenses	2479	2,254	1,008	4,000	2,758	3,000	3,000
Freight and Moving	2481	0	17,748	5,000	0	0	0
Equipment Rental	2491	0	0	0	0	0	0
Utility Services	2532	0	12,643	75,000	70,049	48,000	48,000
Contract Services Miscellaneous	2533	51,533	160,435	30,000	174,071	30,000	30,000
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		428,058	1,074,904	1,058,950	1,206,895	854,250	854,250
Communications Equipment 2	4804	0	0	0	0	0	0
Special Equipment	4827	0	52,611	35,000	45,143	20,000	20,000
Vehicle Replacement	4830	0	17,155	0	0	0	0
Furniture and Fixtures	4837	0	3,825	25,000	17,791	15,000	15,000
Data Processing Equipment	4880	0	0	0	0	40,000	40,000
File Cabinets	4964	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	200,000	355,499	20,000	1,684	0	0
PC Leased Purchases	4998	0	0	1,000	0	0	0
Account Total: Fixed Assets		200,000	429,089	81,000	64,619	75,000	75,000
General Insurance Charged	5004	0	0	9,311	9,311	6,615	6,615
Data Processing Charged	5010	1,243,475	338,638	113,112	96,240	0	0
Data Processing Direct Charged	5019	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	2,290	1,691	2,395	2,395	2,759	2,759
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	11,322	8,492	11,322	11,322	10,742	10,742
Motor Pool Charged	5040	200	648	2,115	0	0	0
Telephone Charged	5071	51,446	55,913	61,849	61,849	61,849	61,849
Rent Received	5072	0	-5,040	-7,560	-7,560	-7,560	-7,560
Indirect County Overhead Received	5097	0	-165,765	0	0	0	0
Indirect County Overhead Charged	5098	7,175	0	265,342	265,412	389,101	389,101
Interdepartment Miscellaneous Charged	5126	0	0	118,000	118,000	134,000	134,000
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	0
Account Total: Inter-Department Charges		1,315,908	234,577	575,886	556,969	597,506	597,506

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Expenditures*	*4,650,413*	*4,850,681*	*4,893,000*	*4,935,165*	*4,965,379*	*4,965,379*
Welfare Child Support Interest	9204	*24,189*	*22,169*	*0*	*45,127*	*0*	*0*
Absent Parent Incentive - State	9317	*0*	*0*	*0*	*0*	*0*	*0*
Other Aid State	9367	*20,000*	*5,233*	*0*	*0*	*0*	*0*
DCSS State Allocation	9468	*4,370,755*	*4,591,105*	*4,893,000*	*4,877,131*	*4,965,379*	*4,965,379*
Title IV-A (Federal)	9474	*5,850*	*5,650*	*0*	*900*	*0*	*0*
Other Miscellaneous Refunds and Reimburse	9773	*0*	*1,139*	*0*	*2,899*	*0*	*0*
Other Miscellaneous Income	9774	*229,620*	*225,385*	*0*	*9,107*	*0*	*0*
Account Total: Revenue		*4,650,414*	*4,850,681*	*4,893,000*	*4,935,165*	*4,965,379*	*4,965,379*
Fund Total: 102 General Fund	*Revenues*	*4,650,414*	*4,850,681*	*4,893,000*	*4,935,165*	*4,965,379*	*4,965,379*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Child Abuse Treatment Program	Budget Center **386**						
Regular Staff Salaries	1003	47,168	61,297	89,431	72,371	94,790	94,790
Overtime	1008	0	237	0	34	0	0
Bi-Lingual Pay	1016	0	881	0	1,394	0	0
Retirement County	1402	4,897	6,447	9,399	8,457	13,138	13,138
Social Security	1404	322	717	1,297	1,027	1,374	1,374
Additional Retirement and Employee Benefits	1506	6,192	8,538	12,043	8,792	13,647	13,647
Unused Fringe Benefits	1516	241	9	0	700	0	0
Compensation Insurance	1701	326	281	653	514	692	692
Account Total: Wages and Benefits		59,147	78,406	112,823	93,290	123,641	123,641
Office Supplies and Expense	2133	3,550	1,636	5,000	1,804	5,000	5,000
Special Fund	2263	0	0	973	0	973	973
Training	2273	2,836	3,476	5,000	5,215	5,000	5,000
Contract Services Miscellaneous	2533	19,847	146,461	113,149	134,590	113,149	113,149
Account Total: Services and Supplies		26,233	151,574	124,122	141,608	124,122	124,122
Vehicle Replacement	4830	15,010	0	0	0	0	0
PC Leased Purchases	4998	2,740	5,495	5,495	4,734	0	0
Account Total: Fixed Assets		17,750	5,495	5,495	4,734	0	0
Rent Charged	5073	0	5,040	7,560	7,560	7,560	7,560
P. C. Lease Charged	5090	0	0	0	0	5,508	5,508
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	5,040	7,560	7,560	13,068	13,068
Fund Total: 102 General Fund	*Expenditures*	103,129	240,515	250,000	247,192	260,831	260,831
Other Aid State	9367	62,849	233,277	250,000	247,192	260,831	260,831
Account Total: Revenue		62,849	233,277	250,000	247,192	260,831	260,831
Fund Total: 102 General Fund	*Revenues*	62,849	233,277	250,000	247,192	260,831	260,831

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Statutory Rape Vertical Prosecution	Budget Center **387**						
Regular Staff Salaries	1003	41,511	43,582	45,630	45,842	47,015	47,015
Extra Hire	1004	43,001	19,083	18,876	543	18,876	9,504
Special Appointment	1005	0	19,906	0	912	0	0
Overtime	1008	58	0	0	0	0	0
Retirement County	1402	4,359	4,626	4,796	5,205	6,516	6,516
Social Security	1404	859	908	662	646	682	682
Additional Retirement and Employee Benefits	1506	4,796	5,560	6,049	6,338	6,812	6,812
Unused Fringe Benefits	1516	798	421	0	0	0	0
Compensation Insurance	1701	432	457	333	325	343	343
Account Total: Wages and Benefits		95,814	94,543	76,346	59,812	80,244	70,872
Software and Software Licenses	2151	0	0	0	0	0	0
Miscellaneous Fees	2269	0	0	1,000	0	1,000	1,000
Training	2273	0	0	4,926	0	1,028	0
Account Total: Services and Supplies		0	0	5,926	0	2,028	1,000
Data Processing Equipment	4880	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Salaries and Benefits Charged	5603	0	0	17,728	17,728	17,728	17,728
Account Total: Inter-Department Charges		0	0	17,728	17,728	17,728	17,728
Fund Total: 102 General Fund	*Expenditures*	95,814	94,543	100,000	77,540	100,000	89,600
Other Aid State	9367	103,279	99,220	100,000	77,540	100,000	89,600
Account Total: Revenue		103,279	99,220	100,000	77,540	100,000	89,600
Fund Total: 102 General Fund	*Revenues*	103,279	99,220	100,000	77,540	100,000	89,600

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
DA - Victim Witness Assistance Budget Center **388**							
Regular Staff Salaries	1003	153,248	167,870	190,275	168,932	197,105	197,105
Extra Hire	1004	0	235	0	0	0	0
Overtime	1008	143	730	200	51	200	200
Bi-Lingual Pay	1016	2,045	1,281	2,800	898	2,800	2,800
Retirement County	1402	16,068	17,414	19,998	18,810	27,319	27,319
Social Security	1404	1,515	1,723	2,759	1,562	2,858	2,858
Additional Retirement and Employee Benefits	1506	20,468	21,719	25,227	22,388	27,596	27,596
Unused Fringe Benefits	1516	585	718	0	75	0	0
Compensation Insurance	1701	1,100	1,387	1,389	1,174	1,439	1,439
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		195,172	213,077	242,648	213,890	259,317	259,317
Office Supplies and Expense	2133	0	0	1,000	-27	1,000	1,000
Miscellaneous Fees	2269	0	0	0	0	0	0
Special Programs	2362	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	1,000	-27	1,000	1,000
County Buildings Charged	5086	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	195,172	213,077	243,648	213,863	260,317	260,317
Other Aid State	9367	182,252	205,611	186,139	172,808	186,139	186,139
Account Total: Revenue		182,252	205,611	186,139	172,808	186,139	186,139
Fund Total: 102 General Fund	*Revenues*	182,252	205,611	186,139	172,808	186,139	186,139

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
High Technology Theft Apprehension & Prosecution Prog.	Budget Center **389**						
Regular Staff Salaries	1003	47,322	103,954	130,291	118,613	131,102	131,102
Extra Hire	1004	0	0	0	14,928	30,000	30,000
Overtime	1008	0	923	3,000	0	3,000	3,000
Educational Incentive	1011	0	0	0	645	0	0
Retirement County	1402	6,530	13,489	16,300	17,650	24,307	24,307
Social Security	1404	686	1,529	1,889	1,100	1,901	1,901
Additional Retirement and Employee Benefits	1506	4,713	11,333	16,450	14,431	16,450	16,450
Unused Fringe Benefits	1516	0	575	0	387	0	0
Compensation Insurance	1701	5,537	9,373	9,802	8,165	9,897	9,897
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		64,788	141,176	177,732	175,920	216,657	216,657
Office Supplies and Expense	2133	24,411	43,904	75,000	41,864	75,000	75,000
Computer Supplies	2141	24,926	38,256	75,000	70,429	75,000	75,000
Investigations	2146	928	6,190	30,000	6,524	30,000	30,000
Rent	2246	0	42,314	80,832	99,874	80,832	80,832
Miscellaneous Fees	2269	0	0	50,000	17,256	50,000	50,000
Training	2273	22,543	68,095	50,000	73,651	51,075	51,075
Mileage and Routine Travel Expenses	2479	0	0	20,000	529	20,000	20,000
Contract Services Miscellaneous	2533	0	580,810	2,250,751	983,219	1,115,036	1,115,036
Account Total: Services and Supplies		72,808	779,569	2,631,583	1,293,347	1,496,943	1,496,943
Data Processing Equipment	4880	34,069	146,699	200,000	141,281	200,000	200,000
PC Leased Purchases	4998	0	0	0	0	0	0
Account Total: Fixed Assets		34,069	146,699	200,000	141,281	200,000	200,000
Interdepartment Miscellaneous Charged	5126	0	0	100,000	48,951	90,000	90,000
Account Total: Inter-Department Charges		0	0	100,000	48,951	90,000	90,000
Fund Total: 102 General Fund Expenditures		171,665	1,067,444	3,109,315	1,659,498	2,003,600	2,003,600
Other Aid State	9367	171,665	1,067,444	3,109,315	1,622,085	2,003,600	2,003,600
Account Total: Revenue		171,665	1,067,444	3,109,315	1,622,085	2,003,600	2,003,600

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Public Safety

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County Budget Form
Schedule 9

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Revenues*	*171,665*	*1,067,444*	*3,109,315*	*1,622,085*	*2,003,600*	*2,003,600*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Auto Theft Prosecution Budget Center **390**							
Regular Staff Salaries	1003	134,471	154,624	162,725	163,482	167,623	167,623
Bi-Lingual Pay	1016	0	0	0	0	0	0
Retirement County	1402	13,944	16,256	17,102	18,562	23,233	23,233
Social Security	1404	1,652	1,680	2,360	1,666	2,431	2,431
Additional Retirement and Employee Benefits	1506	12,422	14,032	15,227	15,271	16,786	16,786
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	937	1,083	1,188	1,143	1,224	1,224
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		163,427	187,676	198,602	200,124	211,297	211,297
Fund Total: 102 General Fund	*Expenditures*	163,427	187,676	198,602	200,124	211,297	211,297
Proposition 172	9268	0	0	0	0	0	0
Other Aid State	9367	118,215	118,837	120,000	116,727	120,000	120,000
Account Total: Revenue		118,215	118,837	120,000	116,727	120,000	120,000
Fund Total: 102 General Fund	*Revenues*	118,215	118,837	120,000	116,727	120,000	120,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
High Tech Identity Theft Budget Center **392**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Overtime	1008	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	0	0
Office Supplies and Expense	2133	0	0	5,000	27,032	5,000	5,000
Computer Supplies	2141	0	0	6,000	3,787	6,000	6,000
Investigations	2146	0	0	10,000	4,404	10,000	10,000
Rent	2246	0	0	23,011	42,568	23,011	23,011
Miscellaneous Fees	2269	0	0	10,000	1,120	10,000	10,000
Training	2273	0	0	148,994	27,007	148,994	148,994
Mileage and Routine Travel Expenses	2479	0	0	1,000	24	1,000	1,000
Contract Services Miscellaneous	2533	0	0	329,005	295,463	329,005	329,005
Account Total: Services and Supplies		0	0	533,010	401,404	533,010	533,010
Data Processing Equipment	4880	0	0	36,990	28,712	36,990	36,990
Account Total: Fixed Assets		0	0	36,990	28,712	36,990	36,990
Fund Total: 102 General Fund	*Expenditures*	0	0	570,000	430,116	570,000	570,000
Other Aid State	9367	0	0	570,000	430,117	570,000	570,000
Account Total: Revenue		0	0	570,000	430,117	570,000	570,000
Fund Total: 102 General Fund	*Revenues*	0	0	570,000	430,117	570,000	570,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Spousal Abuse Budget Center **393**							
Regular Staff Salaries	1003	94,459	110,675	116,334	116,875	119,829	119,829
Extra Hire	1004	0	33,225	0	0	0	0
Retirement County	1402	9,736	11,638	12,227	13,270	16,608	16,608
Social Security	1404	1,370	1,636	1,687	1,695	1,738	1,738
Additional Retirement and Employee Benefits	1506	6,841	8,014	9,155	8,910	9,951	9,951
Unused Fringe Benefits	1516	3	23	0	0	0	0
Compensation Insurance	1701	689	808	849	853	875	875
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		113,099	166,020	140,252	141,603	149,001	149,001
Fund Total: 102 General Fund	*Expenditures*	113,099	166,020	140,252	141,603	149,001	149,001
Other Aid State	9367	42,000	67,526	42,000	42,000	42,000	42,000
Account Total: Revenue		42,000	67,526	42,000	42,000	42,000	42,000
Fund Total: 102 General Fund	*Revenues*	42,000	67,526	42,000	42,000	42,000	42,000

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Insurance Fraud Budget Center **394**							
Regular Staff Salaries	1003	256,721	256,696	294,514	200,912	274,377	274,377
Extra Hire	1004	0	0	0	0	0	0
Overtime	1008	1,427	629	0	0	0	0
Educational Incentive	1011	571	900	900	260	900	900
Retirement County	1402	29,361	30,000	33,560	21,709	43,741	43,741
Social Security	1404	3,074	2,652	4,270	2,373	3,978	3,978
Additional Retirement and Employee Benefits	1506	18,738	19,100	27,051	13,111	27,314	27,314
Unused Fringe Benefits	1516	2,582	3,697	0	3,286	0	0
Compensation Insurance	1701	10,136	10,224	11,001	3,740	10,326	10,326
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-115,880	-115,880
Account Total: Wages and Benefits		322,611	323,898	371,296	245,391	244,756	244,756
Forensic Experts/Exams	2175	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	322,611	323,898	371,296	245,391	244,756	244,756
Other Aid State	9367	242,512	203,811	248,343	154,110	244,756	244,756
Account Total: Revenue		242,512	203,811	248,343	154,110	244,756	244,756
Fund Total: 102 General Fund	*Revenues*	242,512	203,811	248,343	154,110	244,756	244,756

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
COPS Budget Center **398**							
Regular Staff Salaries	1003	104,380	119,038	138,270	142,544	156,179	156,179
Extra Hire	1004	0	3,083	0	0	0	0
Retirement County	1402	10,759	12,164	14,532	16,187	21,646	21,646
Social Security	1404	1,471	1,712	2,005	1,977	2,265	2,265
Additional Retirement and Employee Benefits	1506	9,636	10,959	14,270	14,505	16,435	16,435
Unused Fringe Benefits	1516	56	78	0	0	0	0
Compensation Insurance	1701	740	862	1,009	995	1,140	1,140
Account Total: Wages and Benefits		127,042	147,896	170,086	176,207	197,665	197,665
Fund Total: 102 General Fund	*Expenditures*	127,042	147,896	170,086	176,207	197,665	197,665
Other Aid State	9367	90,404	86,156	95,268	88,802	95,268	95,268
Account Total: Revenue		90,404	86,156	95,268	88,802	95,268	95,268
Fund Total: 102 General Fund	*Revenues*	90,404	86,156	95,268	88,802	95,268	95,268

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Criminal Grand Jury Budget Center **307**							
Jury Fees	2071	0	0	1,500	2,510	1,500	1,500
Witness Fees	2073	0	0	0	0	0	0
Reporting Fees	2159	225	0	1,100	0	1,100	1,100
Transcribing Fees	2160	400	0	3,400	3,213	3,400	3,400
Account Total: Services and Supplies		625	0	6,000	5,723	6,000	6,000
Fund Total: 102 General Fund	*Expenditures*	625	0	6,000	5,723	6,000	6,000

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Probation	Budget Center **332**						
Regular Staff Salaries	1003	4,364,669	4,691,635	5,088,992	4,969,519	5,182,551	5,182,551
Extra Hire	1004	77,187	87,475	107,597	110,146	85,291	85,291
Special Appointment	1005	0	0	0	5,662	0	0
Shift Differential	1006	0	0	0	0	0	0
Overtime	1008	196	342	0	1,628	0	0
Holiday Pay	1009	401	0	0	0	0	0
Disability	1010	0	7,104	0	96	0	0
Bi-Lingual Pay	1016	708	0	0	0	0	0
Auto Allowance	1017	4,410	5,005	5,880	9,714	5,880	5,880
Retirement County	1402	453,354	558,803	645,883	711,433	921,894	921,894
Social Security	1404	30,829	39,653	73,790	46,209	75,147	75,147
Additional Retirement and Employee Benefits	1506	458,186	525,476	654,770	615,318	714,529	714,529
Unused Fringe Benefits	1516	59,408	54,473	0	31,391	0	0
Compensation Insurance	1701	90,193	99,999	103,717	103,816	104,500	104,500
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		5,539,540	6,069,965	6,680,629	6,604,932	7,089,792	7,089,792
Interpreters Fees	2072	4,100	5,926	5,000	7,664	5,000	5,000
Office Equipment Replacement and Maintenan	2079	2,786	3,930	2,000	1,506	2,000	2,000
Books and Periodicals	2131	4,938	2,989	3,500	5,286	3,500	3,500
Office Supplies and Expense	2133	37,991	38,051	44,400	35,789	44,400	44,400
Document Reproduction Costs	2137	7,689	10,550	13,800	13,333	13,800	13,800
Computer Supplies	2141	10,686	9,142	11,437	8,604	11,437	11,437
Software and Software Licenses	2151	0	0	0	0	0	0
Telecommunications Equipment	2225	3,151	3,936	4,000	4,339	4,000	4,000
Radio Rental	2235	1,095	1,771	551	550	551	551
Outside Equipment Rental	2241	152,597	184,955	175,000	137,426	169,000	169,000
Special Projects	2267	0	728	4,200	-133	0	0
Memberships	2272	4,500	6,599	9,500	5,759	8,500	8,500
Training	2273	4,684	7,681	5,000	3,675	5,000	5,000
Commissioner Fees	2282	2,720	2,083	2,200	2,160	2,200	2,200

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State of California

Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Adult Criminal Justice Comm. Fees	2283	0	0	0	0	0	0
Professional Services	2352	21,118	15,860	20,000	28,085	20,000	20,000
Special Programs	2362	23,925	3,331	6,854	1,919	2,854	2,854
Conferences	2477	91	2,118	3,500	1,116	3,500	3,500
Mileage and Routine Travel Expenses	2479	17,692	21,043	20,000	13,907	20,000	20,000
Vehicle Rental	2493	0	0	0	0	0	0
Contract Services Miscellaneous	2533	420,925	515,806	505,090	469,371	505,090	505,090
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		720,687	836,499	836,032	740,358	820,832	820,832
Juvenile Crime Prevention Grant	3116	0	0	0	0	0	0
Account Total: Other Charges		0	0	0	0	0	0
Furniture and Fixtures	4837	0	2,560	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
PC Leased Purchases	4998	79,829	90,144	95,623	53,979	0	0
Capitalized Lease Purchase	4999	22,262	20,997	22,012	20,151	22,012	22,012
Account Total: Fixed Assets		102,091	113,701	117,635	74,130	22,012	22,012
Vehicle Maintenance Charged	5025	7,078	5,227	7,404	7,404	8,276	8,276
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	5,704	4,278	6,848	6,848	9,629	9,629
Motor Pool Charged	5040	295	762	842	0	0	0
Telephone Charged	5071	41,938	68,242	73,062	73,062	73,062	73,062
Rent Charged	5073	0	0	0	0	0	0
County Buildings Charged	5086	114,515	100,002	101,753	101,753	120,318	120,318
P. C. Lease Charged	5090	0	0	0	0	104,909	104,909
Pro-Rata Costs Received	5095	-10,372	-11,885	-13,241	-11,369	-13,241	-13,241
Pro-Rata Costs Charged	5096	11,500	11,960	12,438	12,438	12,934	12,934
Salaries and Benefits Charged	5603	3,184	3,300	3,450	862	3,607	3,607
Salaries and Benefits Received	5604	-134,670	-258,951	-401,391	-363,094	-284,850	-284,850
Administration Distribution Received	5605	0	-4,138	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Inter-Department Charges		*39,171*	*-81,204*	*-208,835*	*-172,096*	*34,644*	*34,644*
Fund Total: 102 General Fund	*Expenditures*	*6,401,489*	*6,938,962*	*7,425,461*	*7,247,323*	*7,967,280*	*7,967,280*
Other Court Fines Superior	9115	*0*	*0*	*0*	*0*	*0*	*0*
Probation Court Fines	9136	*57,919*	*56,030*	*62,000*	*48,843*	*62,000*	*62,000*
Entry Fees	9247	*11,403*	*11,313*	*10,500*	*10,025*	*10,500*	*10,500*
Proposition 172	9268	*2,688,186*	*2,513,158*	*2,706,080*	*2,450,580*	*2,449,546*	*2,449,546*
Medical Administration Act/TCM	9298	*0*	*0*	*0*	*0*	*0*	*0*
Mandated Costs - State	9308	*2,379*	*846*	*0*	*0*	*0*	*0*
Criminal Justice Realignment	9386	*0*	*0*	*0*	*0*	*0*	*0*
AB2034 Adult System of Care	9412	*0*	*0*	*0*	*0*	*0*	*0*
Realignment - Sales Tax	9448	*218,155*	*189,708*	*166,274*	*166,274*	*166,274*	*166,274*
Title IV-E (Federal)	9477	*516,924*	*495,432*	*480,381*	*642,684*	*494,381*	*494,381*
Pre-Sentence Report Fees	9523	*0*	*0*	*0*	*0*	*0*	*0*
Community Service Work (CSW)	9546	*20,944*	*25,822*	*15,000*	*22,177*	*24,000*	*24,000*
Probation Administration Fee	9551	*4,039*	*4,450*	*3,500*	*3,399*	*3,500*	*3,500*
Estate Fees	9553	*0*	*0*	*0*	*0*	*0*	*0*
MISD Division Administration Fees	9557	*38,560*	*51,656*	*30,000*	*37,602*	*40,000*	*40,000*
Restitution Administration Fees	9558	*41,246*	*52,372*	*35,000*	*39,070*	*42,000*	*42,000*
Supervising Probation Case Processing	9559	*39,192*	*39,575*	*35,000*	*36,809*	*50,000*	*50,000*
Work Prog in Lieu of Jail	9675	*108,617*	*90,265*	*100,000*	*78,294*	*100,000*	*100,000*
Custody Evaluation	9676	*0*	*0*	*0*	*0*	*0*	*0*
Stepparent Adoption Fees	9677	*0*	*0*	*0*	*0*	*0*	*0*
Juvenile Traffic Sealing Fees	9678	*9,895*	*11,240*	*8,000*	*9,700*	*8,000*	*8,000*
Accelerated Parole Program	9679	*158,253*	*165,831*	*135,000*	*153,930*	*175,000*	*175,000*
Mediation Services RV	9713	*0*	*0*	*0*	*0*	*0*	*0*
Other Miscellaneous Refunds and Reimburse	9773	*1,148*	*2,849*	*0*	*6,609*	*0*	*0*
Inter-fund Revenue Charges	9799	*0*	*0*	*0*	*0*	*0*	*0*
Account Total: Revenue		*3,916,860*	*3,710,547*	*3,786,735*	*3,705,997*	*3,625,201*	*3,625,201*
Fund Total: 102 General Fund	*Revenues*	*3,916,860*	*3,710,547*	*3,786,735*	*3,705,997*	*3,625,201*	*3,625,201*

Financing Uses Classification	Object	Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
		Expenditure Amounts					
Mediation Services	Budget Center **316**						
Regular Staff Salaries	1003	152,288	148,198	171,308	181,526	188,465	188,465
Extra Hire	1004	3,341	19,603	24,727	22,003	3,000	3,000
Retirement County	1402	14,551	15,451	18,004	19,777	26,121	26,121
Social Security	1404	1,462	2,079	2,484	2,224	2,733	2,733
Additional Retirement and Employee Benefits	1506	18,947	18,457	21,519	23,551	25,333	25,333
Unused Fringe Benefits	1516	804	197	0	0	0	0
Compensation Insurance	1701	1,049	1,460	1,251	1,548	1,376	1,376
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		192,442	205,445	239,293	250,629	247,028	247,028
Office Equipment Replacement and Maintenan	2079	341	256	400	0	400	400
Books and Periodicals	2131	1,151	997	975	2,552	975	975
Office Supplies and Expense	2133	2,846	3,422	11,273	5,355	1,500	1,500
Document Reproduction Costs	2137	496	360	2,500	725	2,500	2,500
Public and Legal Notices	2221	0	0	200	0	200	200
Miscellaneous Fees	2269	1,965	3,433	4,200	2,507	4,200	4,200
Training	2273	2,499	2,061	2,500	5,452	2,500	2,500
Mileage and Routine Travel Expenses	2479	1,686	943	1,000	1,196	1,000	1,000
Account Total: Services and Supplies		10,985	11,471	23,048	17,787	13,275	13,275
Capitalized Lease Purchase	4999	1,078	1,266	2,750	978	2,750	2,750
Account Total: Fixed Assets		1,078	1,266	2,750	978	2,750	2,750
Telephone Charged	5071	5,569	4,577	4,667	4,667	4,667	4,667
Account Total: Inter-Department Charges		5,569	4,577	4,667	4,667	4,667	4,667
Fund Total: 102 General Fund Expenditures		210,074	222,759	269,758	274,060	267,720	267,720
Council and Mediation	9106	0	0	0	0	0	0
Court Fees and Costs Clerk-SQ	9566	0	0	0	0	0	0
Court Fees and Costs Municipal	9570	37,165	37,500	37,500	37,500	37,500	37,500
Donations (General)	9761	24,800	31,050	22,800	19,700	22,800	22,800
Other Miscellaneous Income	9774	13,580	19,518	38,000	53,556	18,100	18,100
Inter-fund Revenue Charges	9799	0	5,000	5,000	0	5,000	5,000
Account Total: Revenue		75,545	93,068	103,300	110,756	83,400	83,400

County of Marin
State of California

Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Revenues*	*75,545*	*93,068*	*103,300*	*110,756*	*83,400*	*83,400*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Juvenile Hall	Budget Center **333**						
Regular Staff Salaries	1003	957,731	982,214	1,083,520	977,426	1,186,384	1,186,384
Extra Hire	1004	123,314	136,906	107,563	108,561	107,563	107,563
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	0	0	1,000	0	1,000	1,000
Overtime	1008	60,427	109,453	42,230	115,598	42,230	42,230
Holiday Pay	1009	32,114	37,869	32,960	39,433	32,960	32,960
Retirement County	1402	99,545	114,135	136,116	133,259	206,927	206,927
Social Security	1404	16,343	20,756	15,711	23,494	17,203	17,203
Additional Retirement and Employee Benefits	1506	111,777	119,817	161,699	125,137	190,082	190,082
Unused Fringe Benefits	1516	21,335	17,081	0	9,964	0	0
Compensation Insurance	1701	41,144	47,386	35,973	45,817	39,320	39,320
Net Cost Positions Added	1998	0	0	74,430	0	0	0
Net Cost Positions Deleted	1999	0	0	-20,930	0	0	0
Account Total: Wages and Benefits		1,463,729	1,585,618	1,670,272	1,578,690	1,823,669	1,823,669
Clothing	2021	3,866	4,392	5,000	4,257	5,000	5,000
Food	2041	67,791	78,758	83,000	62,610	76,000	76,000
Household Expenses	2046	23,845	24,369	28,000	25,132	23,000	23,000
Miscellaneous Maintenance	2078	225	1,113	4,000	77	3,000	3,000
Office Equipment Replacement and Maintenan	2079	0	1,091	1,500	168	1,500	1,500
Office Supplies and Expense	2133	4,974	7,168	6,000	6,476	6,000	6,000
Document Reproduction Costs	2137	1,686	3,044	2,000	3,664	2,000	2,000
Computer Supplies	2141	793	471	2,000	0	2,000	2,000
Telecommunications Equipment	2225	0	0	0	399	0	0
Radio Rental	2235	5,364	5,058	5,058	5,058	5,058	5,058
General Recreation Supplies	2369	1,017	1,051	1,000	506	1,000	1,000
Youth Arts and Crafts Supply	2373	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	711	256	2,500	1,692	2,500	2,500
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		110,272	126,771	140,058	110,039	127,058	127,058
Furniture and Fixtures	4837	0	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0

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Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Data Processing Equipment	4880	0	0	0	0	0	0
Typewriter	4931	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Vehicle Maintenance Charged	5025	1,277	943	1,336	1,336	4,138	4,138
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	3,754	0	0	0	0	0
Motor Pool Charged	5040	0	0	0	0	0	0
Telephone Charged	5071	33,456	21,505	23,879	23,879	23,879	23,879
Pro-Rata Costs Charged	5096	10,256	22,992	27,484	22,806	28,258	28,258
Purchase of Service DPSS Charged	5106	222,979	261,090	276,713	0	276,713	276,713
Interdepartment Miscellaneous Charged	5126	635	699	799	799	799	799
Salaries and Benefits Charged	5603	52,814	68,261	77,754	77,754	81,642	81,642
Salaries and Benefits Received	5604	0	0	0	0	0	0
Account Total: Inter-Department Charges		325,170	375,489	407,965	126,574	415,429	415,429
Fund Total: 102 General Fund	*Expenditures*	1,899,171	2,087,878	2,218,295	1,815,303	2,366,156	2,366,156
Entry Fees	9247	0	0	0	0	0	0
Proposition 172	9268	640,536	598,831	664,800	583,920	583,674	583,674
Other Aid State	9367	28,901	40,068	43,000	31,121	43,000	43,000
INS Probation Reimbursement	9410	100,000	30,514	0	2,717	200,000	200,000
Title IV-A (Federal)	9474	636,000	653,403	636,000	579,350	636,000	636,000
Inst Care and Service Juvenile Court WD	9666	73,153	59,383	50,000	96,948	50,000	50,000
Other Miscellaneous Refunds and Reimburse	9773	80	6,875	0	148	0	0
Account Total: Revenue		1,478,671	1,389,074	1,393,800	1,294,204	1,512,674	1,512,674
Fund Total: 102 General Fund	*Revenues*	1,478,671	1,389,074	1,393,800	1,294,204	1,512,674	1,512,674

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Probation STC Program Budget Center **335**							
Extra Hire	1004	8,534	5,012	5,500	832	5,500	5,500
Special Appointment	1005	0	0	0	0	0	0
Overtime	1008	1,122	0	500	0	500	500
Social Security	1404	1,096	947	87	5	87	87
Compensation Insurance	1701	456	543	702	0	702	702
Account Total: Wages and Benefits		11,208	6,502	6,789	838	6,789	6,789
Training	2273	15,144	19,787	18,400	20,020	18,400	18,400
Mileage and Routine Travel Expenses	2479	14,426	17,217	13,000	19,223	13,000	13,000
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		29,570	37,004	31,400	39,243	31,400	31,400
Data Processing Equipment	4880	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	40,778	43,506	38,189	40,081	38,189	38,189
SB 924 State Aid	9380	38,428	43,009	38,189	37,631	38,189	38,189
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	184	0	0
Account Total: Revenue		38,428	43,009	38,189	37,815	38,189	38,189
Fund Total: 102 General Fund	*Revenues*	38,428	43,009	38,189	37,815	38,189	38,189

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Juvenile Drug Court	Budget Center **340**						
Regular Staff Salaries	1003	0	60,130	72,531	65,984	100,272	100,272
Extra Hire	1004	45,207	3,530	0	8,522	0	0
Retirement County	1402	0	5,210	9,360	9,724	17,701	17,701
Social Security	1404	0	1,059	1,052	2,105	1,454	1,454
Additional Retirement and Employee Benefits	1506	0	5,805	10,806	8,773	14,924	14,924
Unused Fringe Benefits	1516	0	350	0	18	0	0
Compensation Insurance	1701	0	1,272	1,713	1,314	1,843	1,843
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		45,207	77,357	95,462	96,441	136,194	136,194
Office Supplies and Expense	2133	0	609	0	476	0	0
Lab Tests and X-Rays	2161	5,533	1,959	1,000	1,305	1,000	1,000
Telecommunications Equipment	2225	0	101	600	163	600	600
Special Projects	2267	3,414	2,685	14,547	3,268	2,547	2,547
Training	2273	0	10	0	1,174	0	0
Mileage and Routine Travel Expenses	2479	918	1,918	3,000	3,491	3,000	3,000
Contract Services Miscellaneous	2533	96,845	113,737	26,962	66,801	21,962	21,962
Account Total: Services and Supplies		106,710	121,018	46,109	76,679	29,109	29,109
Salaries and Benefits Charged	5603	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	151,916	198,375	141,571	173,120	165,303	165,303
Other Aid State	9367	82,037	87,510	0	55,460	49,841	0
Marin Community Foundation	9736	0	0	0	0	0	0
Donations (General)	9761	0	0	0	0	0	0
Other Miscellaneous Income	9774	0	31	0	0	0	0
Inter-fund Revenue Charges	9799	0	0	0	0	0	0
Account Total: Revenue		82,037	87,541	0	55,460	49,841	0
Fund Total: 102 General Fund	*Revenues*	82,037	87,541	0	55,460	49,841	0

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AB1913 Juvenile Drug Court Budget Center **344** **3441**							
Regular Staff Salaries	1003	0	0	0	3,947	28,174	28,174
Extra Hire	1004	0	70,694	57,865	40,048	4,728	4,728
Overtime	1008	0	0	0	0	0	0
Retirement County	1402	0	0	0	449	0	0
Social Security	1404	0	464	0	593	409	409
Additional Retirement and Employee Benefits	1506	0	0	0	442	0	0
Compensation Insurance	1701	0	705	0	1,406	206	206
Account Total: Wages and Benefits		0	71,863	57,865	46,885	33,517	33,517
Office Supplies and Expense	2133	0	4,285	0	3,217	1,000	1,000
Lab Tests and X-Rays	2161	0	2,965	0	2,978	0	0
Telecommunications Equipment	2225	0	660	0	215	0	0
Training	2273	0	2,475	0	892	0	0
Mileage and Routine Travel Expenses	2479	0	4,629	1,000	852	0	0
Contract Services Miscellaneous	2533	0	4,470	20,000	700	0	0
Account Total: Services and Supplies		0	19,482	21,000	8,853	1,000	1,000
Vehicle Acquisition	4831	0	21,611	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	0	0	0	0	0
Account Total: Fixed Assets		0	21,611	0	0	0	0
Pro-Rata Costs Charged	5096	0	0	13,962	13,962	3,250	3,250
Account Total: Inter-Department Charges		0	0	13,962	13,962	3,250	3,250
Fund Total: 102 General Fund Expenditures		0	112,956	92,827	69,700	37,767	37,767

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AB1913 Victim-Offender Restitution Program Budget Center **344** **3442**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	37,398	46,646	40,736	33,864	33,864
Overtime	1008	0	0	0	0	0	0
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	90	0	577	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Compensation Insurance	1701	0	96	0	290	0	0
Account Total: Wages and Benefits		0	37,585	46,646	41,603	33,864	33,864
Office Supplies and Expense	2133	0	238	0	0	0	0
Software and Software Licenses	2151	0	0	0	0	0	0
Telecommunications Equipment	2225	0	0	0	0	0	0
Training	2273	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	149	250	0	0	0
Account Total: Services and Supplies		0	387	250	0	0	0
Pro-Rata Costs Charged	5096	0	0	6,648	6,648	2,600	2,600
Account Total: Inter-Department Charges		0	0	6,648	6,648	2,600	2,600
Fund Total: 102 General Fund	*Expenditures*	0	37,971	53,544	48,251	36,464	36,464

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
AB1913 Mental Health Budget Center **344** **3443**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	32,721	48,313	48,313
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	32,721	48,313	48,313
Pro-Rata Costs Charged	5096	0	0	3,990	3,990	11,050	11,050
Salaries and Benefits Charged	5603	0	36,929	140,411	48,652	82,904	82,904
Salaries and Benefits Received	5604	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	36,929	144,401	52,642	93,954	93,954
Fund Total: 102 General Fund	*Expenditures*	0	36,929	144,401	85,363	142,267	142,267

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
AB1913 Community Based Organization Budget Center **344** **3444**							
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	113,056	113,056
Retirement County	1402	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
Account Total: Wages and Benefits		0	0	0	0	113,056	113,056
Contract Services Miscellaneous	2533	0	483,917	503,804	508,395	452,000	452,000
Account Total: Services and Supplies		0	483,917	503,804	508,395	452,000	452,000
Van and Heavy Trucks	4813	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Pro-Rata Costs Charged	5096	0	0	41,888	41,888	48,100	48,100
Account Total: Inter-Department Charges		0	0	41,888	41,888	48,100	48,100
Fund Total: 102 General Fund	*Expenditures*	0	483,917	545,692	550,283	613,156	613,156

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
AB1913 Program Administration Budget Center **344** **3445**							
Contract Services Miscellaneous	2533	0	66,400	66,488	41,700	65,000	65,000
Account Total: Services and Supplies		0	66,400	66,488	41,700	65,000	65,000
Data Processing Equipment	4880	0	19,523	0	15,938	0	0
FAX Equipment	4882	0	0	0	3,050	0	0
Account Total: Fixed Assets		0	19,523	0	18,988	0	0
Pro-Rata Costs Received	5095	0	0	-66,488	-66,488	-65,000	-65,000
Administration Distribution Received	5605	0	0	0	0	0	0
Administration Distribution Charged	5606	0	4,138	0	0	0	0
Account Total: Inter-Department Charges		0	4,138	-66,488	-66,488	-65,000	-65,000
Fund Total: 102 General Fund	*Expenditures*	0	90,061	0	-5,801	0	0
Other Aid State	9367	0	845,584	836,464	747,797	829,654	829,654
Account Total: Revenue		0	845,584	836,464	747,797	829,654	829,654
Fund Total: 102 General Fund	*Revenues*	0	845,584	836,464	747,797	829,654	829,654

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Juvenile Court Wards Budget Center **651**							
Clothing	2021	10	0	250	0	250	250
Telecommunications Equipment	2225	0	415	2,000	1,496	2,000	2,000
Travel Expenses Ret. Prisoners	2471	19,228	29,594	20,000	29,539	20,000	20,000
Account Total: Services and Supplies		19,238	30,009	22,250	31,035	22,250	22,250
Foster Homes Board and Care	3121	0	0	0	0	0	0
Group Homes	3130	14,765	10,053	22,637	9,000	17,637	17,637
Account Total: Other Charges		14,765	10,053	22,637	9,000	17,637	17,637
Fund Total: 102 General Fund	*Expenditures*	34,003	40,063	44,887	40,035	39,887	39,887
Proposition 172	9268	10,331	9,659	10,400	9,418	9,414	9,414
Mandated Costs - State	9308	39,187	45,000	0	0	0	0
Other Aid State	9367	0	0	23,500	26,978	30,473	30,473
Inst Care and Service Juvenile Court WD	9666	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	109	44	0	0	0	0
Account Total: Revenue		49,627	54,703	33,900	36,396	39,887	39,887
Fund Total: 102 General Fund	*Revenues*	49,627	54,703	33,900	36,396	39,887	39,887

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Public Defender	Budget Center **318**						
Regular Staff Salaries	1003	3,405,694	3,740,674	4,176,865	4,036,440	4,327,057	4,327,057
Extra Hire	1004	26,352	22,377	23,565	60,114	23,565	23,565
Overtime	1008	0	0	0	0	0	0
Assignment Differential	1014	122	0	0	0	0	0
Bi-Lingual Pay	1016	3,111	4,473	8,000	12,420	8,000	8,000
Retirement County	1402	335,962	377,004	438,988	435,597	591,905	591,905
Social Security	1404	35,189	39,514	60,565	42,981	62,742	62,742
Additional Retirement and Employee Benefits	1506	263,227	300,691	391,150	339,668	422,031	422,031
Unused Fringe Benefits	1516	25,025	21,823	0	20,314	0	0
Compensation Insurance	1701	31,132	33,750	38,477	37,138	39,844	39,844
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-46,873	-46,873
Account Total: Wages and Benefits		4,125,815	4,540,307	5,137,610	4,984,673	5,428,271	5,428,271
Interpreters Fees	2072	3,108	317	600	851	600	600
Office Equipment Replacement and Maintenan	2079	26,509	31,604	29,024	30,280	29,024	31,524
Books and Periodicals	2131	27,689	31,566	28,500	32,531	28,500	28,500
Office Supplies and Expense	2133	22,995	25,802	22,300	22,422	22,300	22,300
Document Reproduction Costs	2137	10,159	21,659	15,800	18,161	15,800	15,800
Computer Supplies	2141	1,338	824	1,500	575	1,500	1,500
Investigations	2146	2,660	3,207	1,250	3,540	1,250	3,911
Software and Software Licenses	2151	558	1,147	1,000	812	1,000	1,000
Transcribing Fees	2160	2,812	2,324	3,200	4,614	3,200	3,200
Forensic Experts/Exams	2175	41,383	46,960	34,000	42,807	34,000	34,000
Radio Rental	2235	150	355	355	355	355	355
Rent	2246	0	0	0	0	0	0
Special Projects	2267	0	4,339	5,796	9,501	5,796	5,796
Miscellaneous Fees	2269	125	0	100	0	100	100
Memberships	2272	10,787	15,767	17,785	16,122	17,785	17,785
Training	2273	18,563	19,228	16,000	16,364	16,000	16,000
Conferences	2477	543	1,012	1,000	821	1,000	1,000
Mileage and Routine Travel Expenses	2479	1,061	1,130	1,000	1,726	1,000	1,000

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Contract Services Miscellaneous	2533	21,935	73,982	89,000	71,909	60,644	60,644
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		192,374	281,222	268,210	273,391	239,854	245,015
Furniture and Fixtures	4837	1,913	16,740	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	380	5,509	0	0	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
Micrographic Equipment	4885	0	0	0	0	0	0
PC Leased Purchases	4998	49,041	67,394	78,131	62,539	2,661	0
Account Total: Fixed Assets		51,333	89,643	78,131	62,539	2,661	0
Vehicle Maintenance Charged	5025	2,575	1,901	2,694	2,694	4,138	4,138
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	10,057	4,599	5,618	5,618	5,618	5,618
Motor Pool Charged	5040	600	839	2,426	0	0	0
Telephone Charged	5071	26,837	33,301	36,879	36,879	36,879	36,879
County Buildings Charged	5086	85,018	74,244	75,544	75,544	96,845	96,845
P. C. Lease Charged	5090	0	0	0	0	71,671	71,671
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Salaries and Benefits Received	5604	0	-31,224	-81,899	-27,484	-92,822	-92,822
Account Total: Inter-Department Charges		125,087	83,661	41,262	93,251	122,329	122,329
Fund Total: 102 General Fund Expenditures		4,494,610	4,994,832	5,525,213	5,413,854	5,793,115	5,795,615
Proposition 172	9268	1,460,836	1,365,721	1,470,560	1,331,714	1,331,152	1,331,152
Mandated Costs - State	9308	114,579	15,981	0	0	0	0
Criminal Justice Realignment	9386	0	0	0	0	0	0
Realignment - Sales Tax	9448	52,725	45,850	40,186	40,186	40,186	40,186
Public Defender Juvenile Cost Reimbursement	9554	38,699	31,566	24,500	48,161	37,000	37,000
Court Appointed Counsel Fees	9555	48,571	55,599	50,000	83,710	75,000	75,000
Court Fees and Costs SQ	9571	13,371	26,671	0	115,310	26,137	26,137
Other Miscellaneous Refunds and Reimburse	9773	375	888	1,200	1,009	1,200	1,200
Other Miscellaneous Income	9774	5,500	250	0	6,897	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Inter-fund Revenue Charges	9799	73,242	131,422	85,000	76,863	85,000	85,000
Account Total: Revenue		*1,807,899*	*1,673,947*	*1,671,446*	*1,703,850*	*1,595,675*	*1,595,675*
Fund Total: 102 General Fund	*Revenues*	*1,807,899*	*1,673,947*	*1,671,446*	*1,703,850*	*1,595,675*	*1,595,675*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Sheriff Administration Budget Center **321**							
Regular Staff Salaries	1003	1,139,325	1,272,123	1,393,378	1,431,874	1,494,743	1,494,743
Extra Hire	1004	0	0	0	4,877	0	0
Special Appointment	1005	0	0	0	0	0	0
Shift Differential	1006	0	109	0	0	0	0
Overtime	1008	27,480	34,935	16,213	57,999	16,213	16,213
Holiday Pay	1009	1,721	1,903	7,322	2,932	7,322	7,322
Disability	1010	2,136	0	0	0	0	0
Educational Incentive	1011	3,978	3,981	3,430	2,387	3,430	3,430
Assignment Differential	1014	150	53	2,519	2,550	2,519	2,519
Bi-Lingual Pay	1016	2,063	2,239	2,316	2,511	2,316	2,316
Salaries - Uniform Allowance	1025	4,110	3,245	4,550	4,623	4,550	4,550
Retirement County	1402	144,721	162,445	173,962	210,816	274,516	274,516
Social Security	1404	3,849	4,482	20,204	4,979	21,674	21,674
Additional Retirement and Employee Benefits	1506	109,193	123,179	154,689	142,468	167,931	167,931
Unused Fringe Benefits	1516	15,772	15,303	0	11,288	0	0
Compensation Insurance	1701	27,138	29,305	27,874	31,275	28,791	28,791
Net Cost Positions Added	1998	0	0	0	0	149,371	149,371
Net Cost Positions Deleted	1999	0	0	0	0	-149,371	-149,371
Account Total: Wages and Benefits		1,481,636	1,653,303	1,806,457	1,910,577	2,024,005	2,024,005
Uniform Allowance	2005	0	0	0	15,028	0	0
Office Equipment Replacement and Maintenan	2079	552	5,662	760	0	760	760
Books and Periodicals	2131	1,256	2,217	800	4,310	800	800
Office Supplies and Expense	2133	5,966	34,260	5,000	76,917	5,000	5,000
Document Reproduction Costs	2137	0	142	0	0	0	0
Computer Supplies	2141	0	0	0	0	0	0
Software and Software Licenses	2151	389	2,744	2,200	2,387	2,200	2,200
Software Maintenance	2163	0	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Public and Legal Notices	2221	5,118	2,412	3,000	1,486	3,000	3,000
Telecommunications Equipment	2225	8,577	9,385	9,500	19,626	9,500	9,500
Radio Rental	2235	2,595	4,186	2,976	3,096	2,976	2,976

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Special Fund	2263	1,000	1,000	1,000	1,000	1,000	1,000
Special Projects	2267	3,517	156,182	100,000	204,427	15,000	15,000
Miscellaneous Fees	2269	1,438	1,384	1,300	480	1,300	1,300
Training	2273	280,519	116,460	184,925	117,124	184,925	184,925
Patrol Supplies	2312	16,649	32,249	17,056	23,354	17,056	17,056
Conferences	2477	9,810	14,233	3,500	3,100	3,500	3,500
Mileage and Routine Travel Expenses	2479	2,540	2,881	700	8,373	700	700
Contract Services Miscellaneous	2533	33,126	45,276	36,500	44,426	36,500	36,500
Unallocated Budget Reduction	2998	0	0	0	0	0	0
Account Total: Services and Supplies		373,052	430,672	369,217	525,136	284,217	284,217
Miscellaneous Equipment and Machinery	4801	77,778	1,550	0	0	0	0
Communications Equipment 2	4804	0	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	9,471	0	0	0	0
PC Leased Purchases	4998	0	0	0	5,260	0	0
Account Total: Fixed Assets		77,778	11,021	0	5,260	0	0
General Insurance Charged	5004	0	0	0	0	11,963	11,963
Vehicle Maintenance Charged	5025	11,075	8,178	11,585	11,585	40,002	40,002
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	27,371	14,297	27,607	27,607	45,786	45,786
Motor Pool Charged	5040	0	0	0	0	0	0
Telephone Charged	5071	13,186	35,904	66,597	66,597	66,597	66,597
Rent Charged	5073	120	0	0	0	0	0
County Buildings Charged	5086	119,991	104,785	106,619	106,619	122,412	122,412
P. C. Lease Charged	5090	0	0	0	0	4,697	4,697
Interdepartment Miscellaneous Charged	5126	0	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	0	-11,631
Salaries and Benefits Received	5604	-22,962	-1,830	-38,472	-24,110	-52,834	-52,834
Account Total: Inter-Department Charges		148,781	161,334	173,936	188,298	238,623	226,992
Fund Total: 102 General Fund Expenditures		2,081,248	2,256,329	2,349,610	2,629,270	2,546,845	2,535,214
Proposition 172	9268	692,192	642,499	748,800	678,101	677,814	677,814

County of Marin
State of California

Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Mandated Costs - State	9308	73,520	96,760	0	0	0	0
Peace Officer Training - State	9366	132,962	124,825	100,000	72,322	15,000	15,000
Other Aid State	9367	0	0	0	19,365	0	0
Other Revenue	9763	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	97,231	192,479	99,963	191,584	99,963	99,963
Other Miscellaneous Income	9774	169,120	94,333	260,896	113,892	260,896	260,896
Account Total: Revenue		1,165,026	1,150,896	1,209,659	1,075,263	1,053,673	1,053,673
Fund Total: 102 General Fund	*Revenues*	1,165,026	1,150,896	1,209,659	1,075,263	1,053,673	1,053,673

County of Marin
State of California

Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Sheriff - Communications Budget Center **161**							
Regular Staff Salaries	1003	1,892,938	2,129,728	2,538,877	2,281,486	2,608,768	2,608,768
Extra Hire	1004	64,475	44,003	75,905	46,242	40,774	40,774
Shift Differential	1006	64,848	71,691	67,990	78,389	67,990	67,990
Overtime	1008	489,989	491,180	264,716	573,823	262,546	262,546
Holiday Pay	1009	82,861	97,847	108,784	99,292	108,784	108,784
Assignment Differential	1014	4,319	3,316	3,331	4,394	3,331	3,331
Retirement County	1402	199,502	235,298	259,055	263,911	357,624	357,624
Social Security	1404	31,677	34,933	36,814	37,514	37,827	37,827
Additional Retirement and Employee Benefits	1506	194,810	222,699	292,640	248,505	325,396	325,396
Unused Fringe Benefits	1516	20,248	23,044	0	19,261	0	0
Compensation Insurance	1701	18,632	20,303	18,534	21,847	19,044	19,044
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		3,064,299	3,374,042	3,666,646	3,674,664	3,832,084	3,832,084
Miscellaneous Maintenance	2078	36,220	36,362	50,402	438	50,402	50,402
Office Equipment Replacement and Maintenan	2079	1,236	2,019	5,800	1,138	5,800	5,800
Books and Periodicals	2131	468	137	300	108	300	300
Office Supplies and Expense	2133	18,781	25,471	25,000	18,537	25,000	25,000
Document Reproduction Costs	2137	1,665	5,586	1,000	993	1,000	1,000
Software and Software Licenses	2151	0	0	0	0	0	0
Police Information Network	2222	21,897	21,140	30,700	18,275	30,700	30,700
Telecommunications Equipment	2225	2,223	3,003	1,600	4,269	1,600	1,600
Radio Rental	2235	39,928	40,398	39,973	39,973	39,973	39,973
Special Projects	2267	1,868	9,955	0	3,400	0	0
Miscellaneous Fees	2269	607	430	500	680	500	500
Training	2273	6,093	2,347	2,000	590	2,000	2,000
Conferences	2477	1,551	710	2,000	235	2,000	2,000
Mileage and Routine Travel Expenses	2479	2,668	1,762	1,500	1,795	1,500	1,500
Contract Services Miscellaneous	2533	1,635	1,527	1,100	43,543	1,100	1,100
Account Total: Services and Supplies		136,841	150,847	161,875	133,977	161,875	161,875
Miscellaneous Equipment and Machinery	4801	0	0	0	5,000	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Communications Equipment 2	4804	0	0	0	0	0	0
Furniture and Fixtures	4837	0	0	3,000	459	3,000	3,000
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	151,518	52,768	0	72,090	0	0
Software and Software Licenses	4881	40,173	21,397	102,000	44,210	10,200	10,200
PC Leased Purchases	4998	16,341	18,728	41,029	16,454	22,311	22,311
Account Total: Fixed Assets		208,032	92,893	146,029	138,214	35,511	35,511
Telephone Charged	5071	59,694	34,236	37,332	37,331	37,332	37,332
County Buildings Charged	5086	64,402	56,240	57,225	57,225	95,268	95,268
P. C. Lease Charged	5090	0	0	0	0	17,167	17,167
Account Total: Inter-Department Charges		124,096	90,476	94,557	94,556	149,767	149,767
Fund Total: 102 General Fund	*Expenditures*	3,533,268	3,708,258	4,069,107	4,041,411	4,179,237	4,179,237
Proposition 172	9268	708,722	662,578	713,440	646,079	645,807	645,807
Mandated Costs - State	9308	0	0	0	0	0	0
Other Aid State	9367	277,170	9,059	32,600	0	32,600	32,600
COM Operation Services	9512	679,888	749,315	655,983	1,299,118	896,934	896,934
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		1,665,780	1,420,952	1,402,023	1,945,197	1,575,341	1,575,341
Fund Total: 102 General Fund	*Revenues*	1,665,780	1,420,952	1,402,023	1,945,197	1,575,341	1,575,341

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Sheriff Auto Theft Budget Center **320**							
Miscellaneous Maintenance	2078	2,855	2,493	4,000	3,385	4,000	4,000
Office Supplies and Expense	2133	27	304	2,000	801	2,000	2,000
Telecommunications Equipment	2225	2,126	1,424	1,500	1,833	1,500	1,500
Training	2273	21	0	500	2,220	500	500
Conferences	2477	0	726	1,000	1,121	1,000	1,000
Mileage and Routine Travel Expenses	2479	59	361	500	0	500	500
Contract Services Miscellaneous	2533	95,586	96,275	75,500	104,671	75,500	75,500
Account Total: Services and Supplies		100,674	101,582	85,000	114,031	85,000	85,000
Miscellaneous Equipment and Machinery	4801	0	0	15,000	0	15,000	15,000
Patrol Vehicles	4822	0	0	0	24,495	0	0
PC Leased Purchases	4998	0	0	0	1,121	0	0
Account Total: Fixed Assets		0	0	15,000	25,616	15,000	15,000
P. C. Lease Charged	5090	0	0	0	0	1,175	1,175
Account Total: Inter-Department Charges		0	0	0	0	1,175	1,175
Fund Total: 102 General Fund Expenditures		100,674	101,582	100,000	139,647	101,175	101,175
Other Aid State	9367	100,674	101,582	100,000	139,647	101,175	101,175
Account Total: Revenue		100,674	101,582	100,000	139,647	101,175	101,175
Fund Total: 102 General Fund Revenues		100,674	101,582	100,000	139,647	101,175	101,175

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Patrol	Budget Center **322**						
Regular Staff Salaries	1003	4,812,004	4,984,773	5,591,776	5,157,188	5,702,345	5,702,345
Extra Hire	1004	28,434	38,326	7,385	49,771	7,385	7,385
Special Appointment	1005	6,718	5,205	3,000	6,613	3,000	3,000
Shift Differential	1006	66,031	71,198	73,500	73,539	73,500	73,500
Overtime	1008	791,893	837,811	468,312	994,675	468,312	468,312
Holiday Pay	1009	218,241	220,645	234,000	212,879	234,000	234,000
Disability	1010	249,633	246,105	0	314,596	0	0
Educational Incentive	1011	36,631	40,776	43,731	39,559	43,731	43,731
Assignment Differential	1014	17,447	17,707	17,381	15,775	17,381	17,381
Bi-Lingual Pay	1016	5,557	5,774	6,622	3,836	6,622	6,622
Salaries - Uniform Allowance	1025	46,475	35,300	50,050	46,761	50,050	50,050
Retirement County	1402	736,453	761,054	760,874	991,605	1,201,020	1,201,020
Social Security	1404	57,362	57,671	81,081	60,439	82,684	82,684
Additional Retirement and Employee Benefits	1506	569,603	618,604	750,908	699,825	762,359	762,359
Unused Fringe Benefits	1516	12,618	12,227	0	5,849	0	0
Compensation Insurance	1701	632,041	649,539	548,941	678,363	556,153	556,153
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-149,371	-149,371
Account Total: Wages and Benefits		8,287,141	8,602,714	8,637,561	9,351,274	9,059,171	9,059,171
Reserve Deputies	2002	4,748	3,311	12,761	793	12,761	12,761
Uniform Allowance	2005	0	988	1,300	1,221	1,300	1,300
Miscellaneous Maintenance	2078	1,020	2,391	1,378	909	1,378	1,378
Office Equipment Replacement and Maintenan	2079	1,152	556	1,743	267	1,743	1,743
Pistol Range Maintenance	2098	1,009	566	1,000	440	1,000	1,000
Books and Periodicals	2131	1,974	414	1,560	1,514	1,560	1,560
Office Supplies and Expense	2133	25,358	41,012	23,282	58,683	23,282	23,282
Document Reproduction Costs	2137	512	1,363	1,454	1,163	1,454	1,454
Hardware Maintenance	2164	0	0	0	0	0	0
Telecommunications Equipment	2225	37,956	73,028	63,486	86,730	63,486	63,486
Radio Rental	2235	49,044	42,566	54,584	54,584	54,584	54,584
Rent	2246	35,456	34,550	35,688	35,656	35,688	35,688

County of Marin
State of California

Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Ammunition	2257	25,088	20,101	27,836	20,279	27,836	27,836
Special Projects	2267	2,279	191	5,855	7,670	5,855	5,855
Miscellaneous Fees	2269	645	285	500	308	500	500
Training	2273	336	7,189	2,000	10,799	2,000	2,000
Marine and Air Patrol	2309	1,072	299	0	0	0	0
Marine Patrol	2310	18,930	25,970	28,000	19,686	19,000	19,000
Air Patrol	2311	10,382	8,225	25,977	3,887	10,977	10,977
Patrol Supplies	2312	73,936	100,272	58,763	91,891	58,763	58,763
Miscellaneous Expense 2	2389	44,101	51,334	11,000	55,642	11,000	11,000
Conferences	2477	2,175	110	2,800	238	2,800	2,800
Mileage and Routine Travel Expenses	2479	60	562	700	1,952	700	700
Contract Services Miscellaneous	2533	29,618	6,050	17,700	21,651	17,700	17,700
Prior Years Personal Services Encumbrances	2999	0	6,700	0	0	0	0
Account Total: Services and Supplies		366,851	428,033	379,367	475,964	355,367	355,367
Miscellaneous Equipment and Machinery	4801	20,612	81,311	0	0	0	0
Communications Equipment 2	4804	0	0	0	0	0	0
Patrol Vehicles	4822	0	73,048	0	22,045	0	0
Sheriff Commuter Van	4825	0	0	0	0	0	0
Special Equipment	4827	0	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
Account Total: Fixed Assets		20,612	154,359	0	22,045	0	0
General Insurance Charged	5004	1,099	1,076	1,931	1,931	0	0
Vehicle Maintenance Charged	5025	242,278	178,913	253,451	253,451	308,982	308,982
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	317,992	129,390	196,642	196,642	191,881	191,881
Motor Pool Charged	5040	2,444	326	5,024	0	0	0
Telephone Charged	5071	45,795	36,633	40,373	40,373	40,373	40,373
County Buildings Charged	5086	0	0	0	0	1,800	1,800
Interdepartment Miscellaneous Charged	5126	30	0	0	0	0	0
Salaries and Benefits Received	5604	-35,000	-35,000	-63,725	-35,000	-63,725	-63,725
Account Total: Inter-Department Charges		574,638	311,338	433,696	457,397	479,311	479,311

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Expenditures*	*9,249,242*	*9,496,444*	*9,450,624*	*10,306,680*	*9,893,849*	*9,893,849*
TVS Balance of Fee	9121	*0*	*0*	*0*	*0*	*0*	*0*
Parking Bail	9137	*122,346*	*131,982*	*129,545*	*123,215*	*129,545*	*129,545*
Proposition 172	9268	*3,000,189*	*2,804,847*	*3,020,160*	*2,735,006*	*2,733,852*	*2,733,852*
Tobacco Settlement Revenue	9277	*10,000*	*7,196*	*0*	*0*	*0*	*0*
Mandated Costs - State	9308	*48,618*	*17,926*	*0*	*0*	*0*	*0*
Other Aid State	9367	*60,000*	*0*	*0*	*21,000*	*0*	*0*
Other Aid Federal	9441	*0*	*0*	*0*	*0*	*0*	*0*
Law Enforcement Services Municipal County S	9584	*0*	*0*	*0*	*0*	*0*	*0*
Special Services-Entities	9718	*94,895*	*124,086*	*100,000*	*103,772*	*100,000*	*100,000*
Other Miscellaneous Refunds and Reimburse	9773	*77,545*	*69,142*	*60,000*	*168,114*	*60,000*	*60,000*
Other Miscellaneous Income	9774	*55,748*	*98,365*	*65,174*	*51,096*	*65,174*	*65,174*
Inter-fund Revenue Charges	9799	*91,730*	*24,793*	*95,000*	*97,309*	*95,000*	*95,000*
Account Total: Revenue		*3,561,072*	*3,278,337*	*3,469,879*	*3,299,512*	*3,183,571*	*3,183,571*
Fund Total: 102 General Fund	*Revenues*	*3,561,072*	*3,278,337*	*3,469,879*	*3,299,512*	*3,183,571*	*3,183,571*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Investigations	Budget Center **323**						
Regular Staff Salaries	1003	840,100	827,175	977,571	970,376	1,004,043	1,004,043
Shift Differential	1006	1,600	1,612	0	1,467	0	0
Overtime	1008	123,050	103,064	62,608	127,043	62,608	62,608
Holiday Pay	1009	1,694	9,854	7,860	16,007	7,860	7,860
Disability	1010	0	0	0	2,660	0	0
Educational Incentive	1011	5,567	6,712	7,087	9,457	7,087	7,087
Assignment Differential	1014	1,319	0	0	0	0	0
Bi-Lingual Pay	1016	0	0	0	774	0	0
Salaries - Uniform Allowance	1025	7,150	4,875	7,250	7,638	7,250	7,250
Retirement County	1402	114,882	114,042	131,281	166,990	207,364	207,364
Social Security	1404	8,574	8,340	14,175	10,024	14,559	14,559
Additional Retirement and Employee Benefits	1506	94,398	96,102	128,016	122,218	131,092	131,092
Unused Fringe Benefits	1516	524	415	0	164	0	0
Compensation Insurance	1701	94,124	92,290	93,072	109,428	94,844	94,844
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		1,292,981	1,264,481	1,428,920	1,544,246	1,536,707	1,536,707
Uniform Allowance	2005	0	0	0	525	0	0
Office Equipment Replacement and Maintenan	2079	3,662	1,807	1,838	795	1,838	1,838
Books and Periodicals	2131	485	1,072	1,029	664	1,029	1,029
Office Supplies and Expense	2133	11,622	18,092	7,509	17,689	7,509	7,509
Investigations	2146	14,325	17,053	12,000	4,636	12,000	12,000
Hardware Maintenance	2164	0	0	0	0	0	0
Communcation Equipment 1	2224	0	0	0	0	0	0
Telecommunications Equipment	2225	11,468	17,968	16,238	15,050	16,238	16,238
Radio Rental	2235	10,068	6,400	8,323	10,597	8,323	8,323
Special Fund	2263	5,000	7,000	5,000	5,000	5,000	5,000
Special Projects	2267	0	0	0	96	0	0
Miscellaneous Fees	2269	3,235	2,540	5,475	671	5,475	5,475
Training	2273	13,739	19,909	10,263	26,287	6,851	6,851
Patrol Supplies	2312	8,567	6,952	7,120	2,734	7,120	7,120

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Miscellaneous Expense 2	2389	0	735	0	1,913	0	0
Mileage and Routine Travel Expenses	2479	6,777	4,317	3,584	8,302	3,584	3,584
Contract Services Miscellaneous	2533	4,997	8,465	14,160	17,357	14,160	14,160
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		93,946	112,309	92,539	112,316	89,127	89,127
Miscellaneous Equipment and Machinery	4801	0	25,000	0	0	0	0
Communications Equipment 2	4804	0	0	0	0	0	0
Furniture and Fixtures	4837	0	9,585	0	0	0	0
Data Processing Equipment	4880	0	2,618	0	8,899	0	0
PC Leased Purchases	4998	0	0	0	4,738	0	0
Account Total: Fixed Assets		0	37,203	0	13,637	0	0
Vehicle Maintenance Charged	5025	34,597	25,548	36,192	36,192	51,037	51,037
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	21,174	28,578	42,050	42,050	46,868	46,868
Motor Pool Charged	5040	0	0	0	0	0	0
Telephone Charged	5071	21,715	10,171	10,530	10,530	10,530	10,530
County Buildings Charged	5086	45,533	39,762	40,459	40,459	51,970	51,970
P. C. Lease Charged	5090	0	0	0	0	4,663	4,663
Interdepartment Miscellaneous Charged	5126	4,920	4,860	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	-100,000	-48,951	-90,000	-90,000
Account Total: Inter-Department Charges		127,939	108,919	29,231	80,280	75,068	75,068
Fund Total: 102 General Fund Expenditures		1,514,866	1,522,912	1,550,690	1,750,479	1,700,902	1,700,902
Proposition 172	9268	477,303	446,226	480,480	435,115	434,931	434,931
Mandated Costs - State	9308	10,024	114,001	0	0	0	0
Other Aid State	9367	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	363	30	0	200	0	0
Other Miscellaneous Income	9774	325	1,969	0	406	0	0
Account Total: Revenue		488,015	562,226	480,480	435,721	434,931	434,931
Fund Total: 102 General Fund Revenues		488,015	562,226	480,480	435,721	434,931	434,931

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Civil	Budget Center **324**						
Regular Staff Salaries	1003	641,530	687,379	875,538	856,802	906,610	906,610
Extra Hire	1004	31,242	48,772	25,000	66,910	25,000	25,000
Shift Differential	1006	10,107	11,958	10,460	12,846	10,460	10,460
Overtime	1008	35,215	68,933	31,380	63,461	31,380	31,380
Holiday Pay	1009	8,210	7,142	4,860	10,383	4,860	4,860
Educational Incentive	1011	1,284	1,260	0	1,267	0	0
Assignment Differential	1014	0	65	0	2,022	0	0
Salaries - Uniform Allowance	1025	650	488	650	650	650	650
Retirement County	1402	70,710	76,631	90,169	104,971	130,864	130,864
Social Security	1404	6,224	8,325	12,695	11,283	13,146	13,146
Additional Retirement and Employee Benefits	1506	76,017	85,950	117,886	113,493	127,716	127,716
Unused Fringe Benefits	1516	8,135	6,508	0	4,500	0	0
Compensation Insurance	1701	13,511	15,305	13,901	15,970	14,205	14,205
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		902,836	1,018,715	1,182,539	1,264,559	1,264,891	1,264,891
Uniform Allowance	2005	0	40	0	224	0	0
Office Equipment Replacement and Maintenan	2079	6,841	4,672	13,700	10,457	13,700	13,700
Books and Periodicals	2131	2,581	2,672	1,815	4,430	1,815	1,815
Office Supplies and Expense	2133	23,595	36,512	23,000	35,332	15,504	15,504
Document Reproduction Costs	2137	15,036	13,467	12,684	813	12,684	12,684
Software Maintenance	2163	800	0	20,000	0	20,000	20,000
Hardware Maintenance	2164	0	0	500	0	500	500
Telecommunications Equipment	2225	2,422	1,431	461	2,097	461	461
Radio Rental	2235	398	795	565	5,696	565	565
Miscellaneous Fees	2269	224	62	350	210	350	350
Training	2273	1,582	4,364	2,500	3,201	2,500	2,500
Patrol Supplies	2312	3,059	469	9,402	4,684	9,402	9,402
Conferences	2477	1,270	59	2,000	1,050	2,000	2,000
Mileage and Routine Travel Expenses	2479	175	989	450	7,761	450	450
Contract Services Miscellaneous	2533	12,717	118,001	121,600	135,353	121,600	121,600

County of Marin
State of California

Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Services and Supplies		*70,700*	*183,533*	*209,027*	*211,308*	*201,531*	*201,531*
Miscellaneous Equipment and Machinery	4801	*17,553*	*13,956*	*0*	*5,735*	*0*	*0*
Reproduction Equipment	4865	*0*	*0*	*0*	*0*	*0*	*0*
Data Processing Equipment	4880	*3,058*	*1,942*	*0*	*4,000*	*0*	*0*
Software and Software Licenses	4881	*0*	*0*	*0*	*0*	*0*	*0*
PC Leased Purchases	4998	*0*	*0*	*2,592*	*0*	*0*	*0*
Account Total: Fixed Assets		*20,610*	*15,898*	*2,592*	*9,735*	*0*	*0*
Vehicle Maintenance Charged	5025	*0*	*4,293*	*6,082*	*6,082*	*6,897*	*6,897*
Vehicle Replacement Charged	5035	*0*	*0*	*0*	*0*	*0*	*0*
Vehicle Depreciation Charged	5038	*0*	*0*	*0*	*0*	*0*	*0*
Motor Pool Charged	5040	*0*	*0*	*0*	*0*	*0*	*0*
Telephone Charged	5071	*10,392*	*9,862*	*10,325*	*10,325*	*10,325*	*10,325*
County Buildings Charged	5086	*48,310*	*42,188*	*42,926*	*42,926*	*45,428*	*45,428*
Account Total: Inter-Department Charges		*58,702*	*56,343*	*59,333*	*59,333*	*62,650*	*62,650*
Fund Total: 102 General Fund Expenditures		*1,052,848*	*1,274,489*	*1,453,491*	*1,544,935*	*1,529,072*	*1,529,072*
Proposition 172	9268	*442,177*	*413,387*	*445,120*	*403,093*	*402,923*	*402,923*
Mandated Costs - State	9308	*0*	*0*	*0*	*0*	*0*	*0*
Other Aid State	9367	*0*	*0*	*107,800*	*99,834*	*107,800*	*107,800*
Civil Processing Services Sheriff	9560	*57,347*	*60,096*	*60,000*	*53,419*	*60,000*	*60,000*
Local Warrant Fees - Cities	9565	*0*	*60*	*0*	*0*	*0*	*0*
Other Sales Sheriff's Reports	9766	*2,176*	*999*	*1,200*	*1,177*	*1,200*	*1,200*
Other Miscellaneous Refunds and Reimburse	9773	*20,625*	*19,250*	*0*	*50,533*	*0*	*0*
Other Miscellaneous Income	9774	*93,470*	*110,181*	*71,143*	*79,573*	*71,143*	*71,143*
Account Total: Revenue		*615,795*	*603,972*	*685,263*	*687,629*	*643,066*	*643,066*
Fund Total: 102 General Fund Revenues		*615,795*	*603,972*	*685,263*	*687,629*	*643,066*	*643,066*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Sheriff - Court Operations Budget Center **325**							
Regular Staff Salaries	1003	1,411,441	1,315,436	1,698,300	1,395,456	1,726,317	1,726,317
Extra Hire	1004	32,184	35,494	30,000	78,182	123,243	123,243
Special Appointment	1005	79,203	84,718	76,000	47,944	0	0
Shift Differential	1006	451	2,807	2,790	29	2,790	2,790
Overtime	1008	23,220	75,011	71,992	19,984	0	0
Holiday Pay	1009	6,141	3,042	22,785	0	22,785	22,785
Disability	1010	0	31,260	0	0	0	0
Educational Incentive	1011	13,024	14,666	18,077	13,406	18,077	18,077
Assignment Differential	1014	1,189	479	0	-1	0	0
Bi-Lingual Pay	1016	0	109	0	0	0	0
Salaries - Uniform Allowance	1025	13,813	9,100	16,900	13,163	16,900	16,900
Retirement County	1402	195,812	187,109	229,699	247,034	360,538	360,538
Social Security	1404	17,522	18,084	24,625	18,486	25,032	25,032
Additional Retirement and Employee Benefits	1506	164,171	165,775	239,426	192,427	243,247	243,247
Unused Fringe Benefits	1516	2,255	1,710	0	716	0	0
Compensation Insurance	1701	160,645	157,953	175,325	170,764	177,317	177,317
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-526,240	-526,240
Account Total: Wages and Benefits		2,121,071	2,102,754	2,605,919	2,197,589	2,190,006	2,190,006
Uniform Allowance	2005	0	173	0	191	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Security Equipment/Associated Cost	2080	9,407	19,709	32,098	23,930	24,098	24,098
Office Supplies and Expense	2133	180	2,662	0	353	0	0
Document Reproduction Costs	2137	0	0	0	0	0	0
Computer Supplies	2141	0	0	0	0	0	0
Software and Software Licenses	2151	0	0	0	0	0	0
Hardware Maintenance	2164	0	0	0	0	0	0
Communcation Equipment 1	2224	0	0	0	0	0	0
Telecommunications Equipment	2225	613	1,671	507	2,162	507	507
Radio Rental	2235	24,755	23,297	21,089	15,817	9,089	9,089
Training	2273	16,828	5,132	34,856	2,963	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Patrol Supplies	2312	0	0	0	0	0	0
Miscellaneous Expense 2	2389	367	45	0	158	0	0
Account Total: Services and Supplies		52,150	52,688	88,550	45,573	33,694	33,694
Miscellaneous Equipment and Machinery	4801	0	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	9,239	0	0
Miscellaneous Furniture and Office Equipment	4985	14,940	6,492	0	0	0	0
Account Total: Fixed Assets		14,940	6,492	0	9,239	0	0
Telephone Charged	5071	2,711	2,946	2,961	2,961	2,961	2,961
County Buildings Charged	5086	94,223	82,283	83,723	83,723	98,998	98,998
Salaries and Benefits Charged	5603	22,962	0	24,110	24,110	38,472	38,472
Salaries and Benefits Received	5604	-3,123	-3,822	-5,000	-2,575	-5,000	-5,000
Account Total: Inter-Department Charges		116,773	81,407	105,794	108,219	135,431	135,431
Fund Total: 102 General Fund Expenditures		2,304,935	2,243,341	2,800,263	2,360,620	2,359,131	2,359,131
Proposition 172	9268	0	0	0	0	0	0
Mandated Costs - State	9308	236	0	0	0	0	0
CAL Learning	9365	0	0	0	0	0	0
Trial Court Funding State	9395	0	0	0	0	0	0
Court Fees and Costs SQ	9571	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	360	0	0	0	0	0
Inter-fund Revenue Charges	9799	2,130,651	2,202,482	2,716,540	2,276,658	2,260,132	2,260,132
Account Total: Revenue		2,131,246	2,202,482	2,716,540	2,276,658	2,260,132	2,260,132
Fund Total: 102 General Fund Revenues		2,131,246	2,202,482	2,716,540	2,276,658	2,260,132	2,260,132

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Major Crimes Task Force	Budget Center **327**						
Regular Staff Salaries	1003	587,501	600,993	637,534	580,817	641,751	641,751
Shift Differential	1006	0	20	0	205	0	0
Overtime	1008	83,804	84,625	92,820	83,246	82,743	82,743
Holiday Pay	1009	4,050	1,559	12,194	2,382	10,870	10,870
Disability	1010	0	3,607	0	0	0	0
Educational Incentive	1011	5,204	5,257	0	6,103	0	0
Assignment Differential	1014	2,450	2,547	2,751	20	2,452	2,452
Bi-Lingual Pay	1016	820	791	2,678	1,278	2,387	2,387
Salaries - Uniform Allowance	1025	5,200	3,900	5,200	4,713	4,550	4,550
Retirement County	1402	81,408	83,690	86,113	97,563	133,705	133,705
Social Security	1404	6,027	6,426	9,244	6,633	9,305	9,305
Additional Retirement and Employee Benefits	1506	68,536	67,903	84,283	69,252	85,895	85,895
Unused Fringe Benefits	1516	0	3,327	0	1,249	0	0
Compensation Insurance	1701	64,743	70,303	58,561	64,720	57,935	57,935
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-105,248	-105,248
Account Total: Wages and Benefits		909,742	934,948	991,378	918,180	926,345	926,345
Uniform Allowance	2005	0	0	0	0	0	0
General Insurance	2059	38,578	42,786	41,000	61,925	62,089	62,089
Miscellaneous Maintenance	2078	27,614	39,062	35,407	29,565	35,407	35,407
Miscellaneous Expenses 1	2121	0	4,630	0	0	0	0
Office Supplies and Expense	2133	4,885	4,581	4,804	6,414	4,804	4,804
Rent	2246	31,368	32,512	37,750	32,897	37,750	37,750
Special Fund	2263	30,000	13,000	35,750	35,750	35,750	35,750
Miscellaneous Fees	2269	3,037	949	2,401	1,575	2,401	2,401
Training	2273	7,916	6,861	12,671	11,585	12,671	12,671
Patrol Supplies	2312	1,730	2,500	5,684	1,156	5,684	5,684
Mileage and Routine Travel Expenses	2479	6,171	12,653	16,377	5,063	16,377	16,377
Contract Service - Special	2530	0	0	1,000	0	1,000	1,000
Contract Services Miscellaneous	2533	12,616	6,804	17,123	10,212	17,123	17,123
Contract Service Telephone	2534	7,749	10,712	24,543	7,833	24,543	24,543

County of Marin
State of California

Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Account Total: Services and Supplies		*171,664*	*177,049*	*234,510*	*203,974*	*255,599*	*255,599*
Miscellaneous Equipment and Machinery	4801	*4,317*	*0*	*1,500*	*0*	*1,500*	*1,500*
Communications Equipment 2	4804	*3,888*	*0*	*7,314*	*0*	*7,314*	*7,314*
Patrol Vehicles	4822	*27,016*	*54,126*	*63,000*	*71,845*	*45,000*	*45,000*
Data Processing Equipment	4880	*0*	*0*	*5,000*	*0*	*5,000*	*5,000*
Miscellaneous Furniture and Office Equipment	4985	*0*	*0*	*2,000*	*0*	*2,000*	*2,000*
Account Total: Fixed Assets		*35,221*	*54,126*	*78,814*	*71,845*	*60,814*	*60,814*
Telephone Charged	5071	*0*	*0*	*6,419*	*6,419*	*6,419*	*6,419*
Interdepartment Miscellaneous Charged	5126	*0*	*0*	*0*	*0*	*0*	*0*
Account Total: Inter-Department Charges		*0*	*0*	*6,419*	*6,419*	*6,419*	*6,419*
Fund Total: 102 General Fund Expenditures		*1,116,627*	*1,166,123*	*1,311,121*	*1,200,418*	*1,249,177*	*1,249,177*
Proposition 172	9268	*51,656*	*52,918*	*0*	*0*	*0*	*0*
City Contribution	9741	*379,932*	*390,432*	*459,208*	*384,079*	*389,585*	*389,585*
Asset Forfeitures	9743	*290,689*	*317,439*	*401,894*	*359,065*	*399,165*	*399,165*
Other Miscellaneous Refunds and Reimburse	9773	*0*	*-5,000*	*0*	*222*	*0*	*0*
Other Miscellaneous Income	9774	*0*	*0*	*0*	*60*	*0*	*0*
Account Total: Revenue		*722,276*	*755,789*	*861,102*	*743,426*	*788,750*	*788,750*
Fund Total: 102 General Fund Revenues		*722,276*	*755,789*	*861,102*	*743,426*	*788,750*	*788,750*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Sheriff Vehicle Abatement Budget Center **329**							
Office Supplies and Expense	2133	0	0	5,000	0	5,000	5,000
Abandoned Vehicle Removal	2261	37,124	33,127	32,690	36,277	32,690	32,690
Account Total: Services and Supplies		37,124	33,127	37,690	36,277	37,690	37,690
Salaries and Benefits Charged	5603	35,000	35,000	35,000	35,000	35,000	35,000
Account Total: Inter-Department Charges		35,000	35,000	35,000	35,000	35,000	35,000
Fund Total: 102 General Fund	*Expenditures*	72,124	68,127	72,690	71,277	72,690	72,690
Abandoned Vehicle - State	9261	85,894	82,556	72,690	97,446	72,690	72,690
Account Total: Revenue		85,894	82,556	72,690	97,446	72,690	72,690
Fund Total: 102 General Fund	*Revenues*	85,894	82,556	72,690	97,446	72,690	72,690

County of Marin
State of California

Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Sheriff's COPS State	Budget Center **330**						
Regular Staff Salaries	1003	85,176	35,339	124,301	24,815	125,632	125,632
Shift Differential	1006	1,856	610	0	114	0	0
Overtime	1008	16,687	11,238	0	655	0	0
Holiday Pay	1009	7,458	0	0	0	0	0
Educational Incentive	1011	848	267	0	0	0	0
Assignment Differential	1014	1,107	285	0	0	0	0
Salaries - Uniform Allowance	1025	975	325	1,300	325	1,300	1,300
Retirement County	1402	13,444	5,058	17,079	4,367	26,873	26,873
Social Security	1404	1,637	691	1,802	363	1,822	1,822
Additional Retirement and Employee Benefits	1506	9,988	3,931	19,302	3,585	19,302	19,302
Compensation Insurance	1701	13,324	5,614	14,543	2,965	14,699	14,699
Account Total: Wages and Benefits		152,500	63,358	178,327	37,189	189,628	189,628
Special Projects	2267	15,535	17,542	35	110,816	35	28,060
Patrol Supplies	2312	6,163	18,997	10,000	0	10,000	20,000
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		21,698	36,539	10,035	110,816	10,035	48,060
Miscellaneous Equipment and Machinery	4801	11,399	23,200	25,000	77,952	25,000	25,000
Patrol Vehicles	4822	0	15,653	0	0	0	0
Data Processing Equipment	4880	189,264	0	0	29,611	0	0
Software and Software Licenses	4881	171,783	0	0	0	0	0
Account Total: Fixed Assets		372,446	38,854	25,000	107,564	25,000	25,000
Fund Total: 102 General Fund	*Expenditures*	546,644	138,751	213,362	255,569	224,663	262,688
Other Aid State	9367	546,253	138,751	213,362	255,570	224,663	262,688
Account Total: Revenue		546,253	138,751	213,362	255,570	224,663	262,688
Fund Total: 102 General Fund	*Revenues*	546,253	138,751	213,362	255,570	224,663	262,688

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Sheriff - Jail	Budget Center **331**						
Regular Staff Salaries	1003	5,404,464	5,692,260	6,468,649	6,171,732	6,550,936	6,550,936
Extra Hire	1004	28,495	16,419	4,000	29,128	4,000	4,000
Special Appointment	1005	588	0	9,000	6,975	9,000	9,000
Shift Differential	1006	76,996	79,139	79,188	86,463	79,188	79,188
Overtime	1008	581,845	1,035,320	379,600	857,938	379,600	379,600
Holiday Pay	1009	185,323	200,325	202,894	207,220	202,894	202,894
Disability	1010	144,639	105,458	0	110,335	0	0
Educational Incentive	1011	27,415	25,773	32,020	31,359	32,020	32,020
Assignment Differential	1014	24,470	9,274	6,570	22,069	6,570	6,570
Bi-Lingual Pay	1016	6,290	5,889	7,410	8,459	7,410	7,410
Salaries - Uniform Allowance	1025	49,813	36,650	57,850	51,250	57,850	57,850
Retirement County	1402	780,776	809,537	855,979	1,086,576	1,325,386	1,325,386
Social Security	1404	69,616	83,810	93,796	91,145	94,989	94,989
Additional Retirement and Employee Benefits	1506	674,156	713,303	917,228	844,405	930,661	930,661
Unused Fringe Benefits	1516	9,769	9,329	0	11,106	0	0
Compensation Insurance	1701	662,426	732,237	659,177	756,375	662,888	662,888
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		8,727,080	9,554,721	9,773,361	10,372,534	10,343,392	10,343,392
Uniform Allowance	2005	0	1,582	2,350	8,350	2,350	2,350
Clothing	2021	47,431	32,350	54,872	27,082	47,827	47,827
Beds and Bedding Supplies	2022	8,232	0	21,505	0	9,853	9,853
Investment Supply	2031	0	0	0	0	0	0
Food	2041	489,393	524,364	525,000	460,288	472,500	472,500
Household Expenses	2046	100,670	99,374	90,000	81,291	70,000	70,000
Miscellaneous Maintenance	2078	8,343	1,337	8,416	3,222	8,416	8,416
Office Equipment Replacement and Maintenan	2079	6,140	8,283	12,000	1,734	12,000	12,000
Miscellaneous Expenses 1	2121	0	245	800	159	800	800
Books and Periodicals	2131	1,214	772	1,200	1,198	1,200	1,200
Office Supplies and Expense	2133	29,293	47,856	34,350	47,571	34,350	34,350
Document Reproduction Costs	2137	2,735	4,129	1,500	286	1,500	1,500

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Software and Software Licenses	2151	0	0	2,000	799	2,000	2,000
Hardware Maintenance	2164	0	0	0	0	0	0
Communcation Equipment 1	2224	0	0	0	0	0	0
Telecommunications Equipment	2225	6,117	4,803	6,000	5,366	6,000	6,000
Radio Rental	2235	37,075	37,043	37,666	37,667	37,666	37,666
Special Projects	2267	0	4,197	0	1,925	0	0
Training	2273	0	0	0	759	0	0
Patrol Supplies	2312	39,143	15,599	51,100	19,265	51,100	51,100
Miscellaneous Expense 2	2389	4,283	14,542	3,000	6,334	3,000	3,000
Travel Expenses Ret. Prisoners	2471	37,168	51,468	35,000	37,719	35,000	35,000
Conferences	2477	2,390	2,890	2,000	130	2,000	2,000
Mileage and Routine Travel Expenses	2479	668	1,563	1,000	1,541	1,000	1,000
Contract Service - Special	2530	197,438	188,479	231,766	207,984	29,752	29,752
Contract Services Miscellaneous	2533	38,765	56,893	44,855	29,294	44,855	44,855
Travel	2715	0	0	0	0	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		1,056,498	1,097,770	1,166,380	979,965	873,169	873,169
Maintain Prisoner Other Jails	3105	10,532	13,019	20,000	20,000	20,000	20,000
Account Total: Other Charges		10,532	13,019	20,000	20,000	20,000	20,000
Miscellaneous Equipment and Machinery	4801	60,596	47,186	34,458	15,999	34,458	34,458
Communications Equipment 2	4804	0	0	0	0	0	0
Household Appliances	4808	0	0	0	0	0	0
Patrol Vehicles	4822	0	0	0	0	0	0
Special Equipment	4827	0	0	0	0	0	0
Office Equipment	4829	0	0	0	0	0	0
Furniture and Fixtures	4837	0	0	0	0	0	0
Hospital Equipment	4842	0	0	0	0	0	0
Data Processing Equipment	4880	3,354	0	0	0	0	0
PC Leased Purchases	4998	0	0	2,000	0	0	0
Account Total: Fixed Assets		63,949	47,186	36,458	15,999	34,458	34,458
General Insurance Charged	5004	0	0	0	0	0	0
Vehicle Maintenance Charged	5025	33,930	25,056	35,495	35,495	16,552	16,552
Vehicle Replacement Charged	5035	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Vehicle Depreciation Charged	5038	4,788	16,084	14,185	14,185	14,185	14,185
Motor Pool Charged	5040	0	0	0	0	0	0
Telephone Charged	5071	29,612	42,997	45,930	45,930	45,930	45,930
County Buildings Charged	5086	204,763	178,813	143,088	143,088	169,193	169,193
Interdepartment Miscellaneous Charged	5126	635	0	799	0	799	799
Salaries and Benefits Charged	5603	207,042	220,882	281,421	275,661	295,493	295,493
Account Total: Inter-Department Charges		480,770	483,832	520,918	514,359	542,152	542,152
Fund Total: 102 General Fund	*Expenditures*	10,338,830	11,196,528	11,517,117	11,902,856	11,813,171	11,813,171
Proposition 172	9268	4,863,943	4,547,252	4,896,320	4,434,025	4,432,154	4,432,154
Mandated Costs - State	9308	23,525	271	0	0	0	0
Parolee Detention State	9323	15,968	8,083	20,000	22,324	20,000	20,000
Other Aid State	9367	8,653	0	0	0	0	0
Criminal Justice Realignment	9386	0	0	0	0	0	0
Other Aid Federal	9441	8,600	807,785	0	1,800	0	0
Realignment - Sales Tax	9448	6,031	5,245	4,597	4,597	4,597	4,597
Inmate Welfare Revenue	9514	2,575	176	1,500	805	1,500	1,500
Jail Booking Fees	9515	0	0	0	0	335,674	335,674
Law Enforement Services Travel Rtn Prsn	9581	0	158	500	4,124	500	500
Law Enforcement Services Municipal County S	9584	0	0	0	0	0	0
Other Miscellaneous Refunds and Reimburse	9773	81,385	37,711	9,000	70,485	9,000	9,000
Other Miscellaneous Income	9774	1,201,398	444,183	550,000	530,700	550,000	550,000
Account Total: Revenue		6,212,078	5,850,864	5,481,917	5,068,859	5,353,425	5,353,425
Fund Total: 102 General Fund	*Revenues*	6,212,078	5,850,864	5,481,917	5,068,859	5,353,425	5,353,425

County of Marin
State of California

Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
STC Program	Budget Center **334**						
Special Projects	2267	0	0	0	0	0	0
Training	2273	4,701	0	2,825	125	2,825	2,825
Mileage and Routine Travel Expenses	2479	9,336	9,005	62,010	13,629	0	0
Staff Training	2714	7,244	7,840	12,150	8,336	12,150	12,150
Travel	2715	0	0	2,825	0	2,825	2,825
Account Total: Services and Supplies		21,281	16,845	79,810	22,091	17,800	17,800
Rent Charged	5073	0	0	0	0	0	0
Account Total: Inter-Department Charges		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	21,281	16,845	79,810	22,091	17,800	17,800
SB 924 State Aid	9380	40,893	19,903	79,810	20,503	17,800	17,800
Other Miscellaneous Refunds and Reimburse	9773	0	0	0	0	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	0
Account Total: Revenue		40,893	19,903	79,810	20,503	17,800	17,800
Fund Total: 102 General Fund	*Revenues*	40,893	19,903	79,810	20,503	17,800	17,800

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
COPS MORE Grant	Budget Center **337**						
Special Projects	2267	0	0	0	0	0	0
Account Total: Services and Supplies		0	0	0	0	0	0
Miscellaneous Equipment and Machinery	4801	0	0	0	0	0	0
Account Total: Fixed Assets		0	0	0	0	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	0	0	0
COPS Ahead Federal Revenues	9396	0	0	0	0	0	0
City Contribution	9741	0	0	0	0	0	0
Account Total: Revenue		0	0	0	0	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	0	0	0

County of Marin
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Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Sheriff's COPS State	Budget Center **339**						
Regular Staff Salaries	1003	42,588	13,873	62,150	38,256	62,816	62,816
Shift Differential	1006	31	24	0	139	0	0
Overtime	1008	9,884	8,605	0	2,047	0	0
Holiday Pay	1009	4,015	0	0	918	0	0
Bi-Lingual Pay	1016	0	0	0	0	0	0
Salaries - Uniform Allowance	1025	488	163	650	325	650	650
Retirement County	1402	6,503	1,931	8,539	6,810	13,436	13,436
Social Security	1404	820	326	901	599	911	911
Additional Retirement and Employee Benefits	1506	5,504	1,769	9,651	5,973	9,651	9,651
Unused Fringe Benefits	1516	0	0	0	0	0	0
Compensation Insurance	1701	6,670	2,652	7,272	4,875	7,349	7,349
Account Total: Wages and Benefits		76,502	29,342	89,163	59,942	94,813	94,813
Uniform Allowance	2005	0	0	0	0	0	0
Special Projects	2267	36,435	78,147	20,000	20,651	20,000	33,000
Contract Services Miscellaneous	2533	12,730	19,288	0	0	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		49,165	97,435	20,000	20,651	20,000	33,000
Miscellaneous Equipment and Machinery	4801	57,949	16,948	25,000	0	25,000	59,932
Special Equipment	4827	0	0	0	2,021	0	7,979
Data Processing Equipment	4880	0	0	0	0	0	0
Software and Software Licenses	4881	0	0	0	0	0	0
Account Total: Fixed Assets		57,949	16,948	25,000	2,021	25,000	67,911
Fund Total: 102 General Fund	*Expenditures*	183,617	143,725	134,163	82,614	139,813	195,724
Other Aid State	9367	183,617	143,725	134,163	82,614	139,813	195,724
Account Total: Revenue		183,617	143,725	134,163	82,614	139,813	195,724
Fund Total: 102 General Fund	*Revenues*	183,617	143,725	134,163	82,614	139,813	195,724

County of Marin
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Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
STAR Mentally ILL Offender - Sheriff Budget Center **350**	**3503**						
Regular Staff Salaries	1003	0	59,688	118,955	124,257	135,824	135,824
Extra Hire	1004	0	0	167,450	28,195	167,450	167,450
Shift Differential	1006	0	62	0	96	0	0
Overtime	1008	0	9,177	0	9,064	0	0
Holiday Pay	1009	0	1,519	0	0	0	0
Educational Incentive	1011	0	0	0	1,297	0	0
Assignment Differential	1014	0	0	0	3,399	0	0
Salaries - Uniform Allowance	1025	0	325	0	650	0	0
Retirement County	1402	0	6,721	16,344	19,033	24,033	24,033
Social Security	1404	0	798	1,725	1,463	1,969	1,969
Additional Retirement and Employee Benefits	1506	0	8,743	17,555	16,504	18,075	18,075
Unused Fringe Benefits	1516	0	0	0	18	0	0
Compensation Insurance	1701	0	6,582	9,489	11,600	10,045	10,045
Account Total: Wages and Benefits		0	93,615	331,518	215,576	357,396	357,396
Miscellaneous Maintenance	2078	0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Books and Periodicals	2131	0	0	0	0	0	0
Office Supplies and Expense	2133	0	56,566	70,813	48,885	70,813	70,813
Computer Supplies	2141	0	0	0	0	0	0
Public and Legal Notices	2221	0	0	0	0	0	0
Rent	2246	0	2,425	74,880	12,425	74,880	74,880
Special Projects	2267	0	100,000	103,000	103,241	103,000	103,000
Miscellaneous Fees	2269	0	0	0	0	0	0
Training	2273	0	10,057	49,278	14,909	49,278	49,278
Patrol Supplies	2312	0	0	0	0	0	0
Conferences	2477	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	0	0	0	0	0	0
Contract Service - Special	2530	0	20,000	200,000	265,001	200,000	200,000
Contract Services Miscellaneous	2533	0	54,454	354,312	158,035	354,312	354,312
Account Total: Services and Supplies		0	243,502	852,283	602,496	852,283	852,283

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Data Processing Equipment	4880	0	9,277	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	12,837	0	4,869	0	0
Account Total: Fixed Assets		0	22,115	0	4,869	0	0
Salaries and Benefits Charged	5603	0	51,134	232,861	64,154	157,987	157,987
Account Total: Inter-Department Charges		0	51,134	232,861	64,154	157,987	157,987
Fund Total: 102 General Fund	*Expenditures*	0	410,366	1,416,662	887,095	1,367,666	1,367,666
Other Aid State	9367	0	490,742	1,494,920	876,818	1,494,920	1,494,920
Other Miscellaneous Income	9774	0	0	18,848	500	18,848	18,848
Account Total: Revenue		0	490,742	1,513,768	877,318	1,513,768	1,513,768
Fund Total: 102 General Fund	*Revenues*	0	490,742	1,513,768	877,318	1,513,768	1,513,768

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
STAR Mentally Ill Offender - Community Mental Health Svc. Budget Center **350** **3505**							
Regular Staff Salaries	1003	0	82,400	216,105	205,076	244,933	244,933
Extra Hire	1004	0	4,118	0	18,542	0	0
Shift Differential	1006	0	0	51,450	0	51,450	51,450
Overtime	1008	0	2,774	0	0	0	0
Holiday Pay	1009	0	1,035	0	0	0	0
Assignment Differential	1014	0	314	15,441	177	15,441	15,441
Retirement County	1402	0	6,281	22,713	12,891	19,444	19,444
Social Security	1404	0	1,270	3,134	3,153	3,552	3,552
Additional Retirement and Employee Benefits	1506	0	8,019	19,546	17,669	22,763	22,763
Unused Fringe Benefits	1516	0	779	0	1,248	0	0
Compensation Insurance	1701	0	611	1,578	1,449	2,383	2,383
Account Total: Wages and Benefits		0	107,602	329,967	260,205	359,966	359,966
Fund Total: 102 General Fund	*Expenditures*	0	107,602	329,967	260,205	359,966	359,966

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
State Domestic Preparedness Budget Center **368** **3681**							
Special Projects	2267	0	0	0	112,227	0	0
Account Total: Services and Supplies		0	0	0	112,227	0	0
Special Equipment	4827	0	0	0	13,605	0	0
Account Total: Fixed Assets		0	0	0	13,605	0	0
Fund Total: 102 General Fund	*Expenditures*	0	0	0	125,831	0	0
Other Aid State	9367	0	0	0	134,111	0	0
Account Total: Revenue		0	0	0	134,111	0	0
Fund Total: 102 General Fund	*Revenues*	0	0	0	134,111	0	0

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Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Emergency Services	Budget Center **370**						
Regular Staff Salaries	1003	194,931	238,417	276,971	267,889	288,253	288,253
Extra Hire	1004	10,980	12,284	2,000	28,909	2,000	2,000
Special Appointment	1005	8,514	9,861	38,157	8,900	38,157	38,157
Overtime	1008	7,713	12,483	2,200	16,451	2,200	2,200
Holiday Pay	1009	0	0	1,419	0	1,419	1,419
Disability	1010	823	0	0	0	0	0
Educational Incentive	1011	901	0	901	0	901	901
Salaries - Uniform Allowance	1025	801	0	0	0	0	0
Retirement County	1402	21,084	25,076	29,110	30,036	39,952	39,952
Social Security	1404	2,682	3,811	4,016	4,429	4,180	4,180
Additional Retirement and Employee Benefits	1506	19,653	30,944	34,235	33,911	36,893	36,893
Unused Fringe Benefits	1516	4,149	111	0	0	0	0
Compensation Insurance	1701	1,643	1,918	2,022	2,229	2,104	2,104
Net Cost Positions Added	1998	0	0	0	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	0	0
Account Total: Wages and Benefits		273,873	334,905	391,031	392,753	416,059	416,059
Uniform Allowance	2005	0	0	0	0	0	0
Office Equipment Replacement and Maintenan	2079	917	322	1,500	0	1,500	1,500
Drug and Medical Supplies	2112	35	1,047	2,600	203	2,600	2,600
Miscellaneous Expenses 1	2121	0	18,322	0	3,341	0	0
Books and Periodicals	2131	492	689	500	588	500	500
Office Supplies and Expense	2133	12,319	16,104	8,000	21,559	8,000	8,000
Document Reproduction Costs	2137	4,802	8,168	8,150	5,566	8,150	8,150
Computer Supplies	2141	1,231	0	3,000	5,087	3,000	3,000
Software and Software Licenses	2151	0	0	1,000	200	1,000	1,000
Software Maintenance	2163	0	0	500	0	500	500
Hardware Maintenance	2164	270	0	1,204	0	1,204	1,204
Telecommunications Equipment	2225	18,577	19,205	15,100	16,505	15,100	15,100
Radio Rental	2235	16,922	14,224	22,522	27,805	22,522	22,522
Special Projects	2267	28,917	41,719	31,500	25,820	29,502	29,502
Miscellaneous Fees	2269	0	0	0	0	0	0

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Training	2273	7,589	1,595	6,000	7,794	6,000	6,000
Conferences	2477	527	1,466	1,100	0	1,100	1,100
Mileage and Routine Travel Expenses	2479	5,572	2,582	4,460	2,313	4,460	4,460
Contract Services Miscellaneous	2533	9,704	2,665	4,500	3,448	4,500	4,500
Staff Training	2714	0	0	0	6,243	0	0
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		107,874	128,109	111,636	126,472	109,638	109,638
Miscellaneous Equipment and Machinery	4801	21,356	29,569	0	5,671	0	0
Communications Equipment 2	4804	4,920	0	0	0	0	0
Patrol Vehicles	4822	0	0	0	0	0	0
Reproduction Equipment	4865	0	0	0	0	0	0
Photographic Equipment	4870	0	0	0	0	0	0
Data Processing Equipment	4880	9,173	0	0	0	0	0
FAX Equipment	4882	0	0	0	0	0	0
PC Leased Purchases	4998	0	0	9,800	0	0	0
Account Total: Fixed Assets		35,449	29,569	9,800	5,671	0	0
Vehicle Maintenance Charged	5025	10,143	7,490	10,611	10,611	9,656	9,656
Vehicle Replacement Charged	5035	0	0	0	0	0	0
Vehicle Depreciation Charged	5038	0	3,474	4,632	4,632	4,632	4,632
Motor Pool Charged	5040	164	41	328	0	0	0
Telephone Charged	5071	16,986	42,325	45,903	45,903	45,903	45,903
Rent Charged	5073	100	200	0	0	0	0
County Buildings Charged	5086	15,144	11,296	11,153	11,153	13,714	13,714
Account Total: Inter-Department Charges		42,537	64,826	72,627	72,299	73,905	73,905
Fund Total: 102 General Fund Expenditures		459,733	557,409	585,094	597,195	599,602	599,602
Proposition 172	9268	138,438	129,425	139,360	126,202	126,149	126,149
Other Aid State	9367	54,635	116,170	85,000	30,157	85,000	85,000
Other Civil Defense - Federal	9478	0	0	0	0	0	0
City Contribution	9741	60,060	60,060	60,060	60,060	60,060	60,060
Other Miscellaneous Refunds and Reimburse	9773	291	0	0	27	0	0
Other Miscellaneous Income	9774	1,597	0	3,300	0	3,300	3,300
Account Total: Revenue		255,021	305,655	287,720	216,446	274,509	274,509

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Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Revenues*	*255,021*	*305,655*	*287,720*	*216,446*	*274,509*	*274,509*

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Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Sheriff's COPE	Budget Center **391**						
Regular Staff Salaries	1003	126,454	130,006	136,906	137,579	138,320	138,320
Shift Differential	1006	315	272	0	350	0	0
Overtime	1008	6,405	7,401	12,558	17,885	12,558	12,558
Holiday Pay	1009	1,115	5,126	0	5,126	0	0
Disability	1010	0	1,519	0	0	0	0
Educational Incentive	1011	2,569	1,866	0	1,267	0	0
Assignment Differential	1014	319	0	0	0	0	0
Bi-Lingual Pay	1016	0	0	0	0	0	0
Salaries - Uniform Allowance	1025	1,463	813	1,300	1,300	1,300	1,300
Retirement County	1402	18,127	19,180	18,811	25,069	29,587	29,587
Social Security	1404	1,060	1,080	1,985	1,208	2,006	2,006
Additional Retirement and Employee Benefits	1506	16,054	16,912	19,302	18,739	19,302	19,302
Compensation Insurance	1701	16,463	17,227	16,018	18,956	16,183	16,183
Net Cost Positions Added	1998	0	0	0	0	0	0
Account Total: Wages and Benefits		190,344	201,401	206,880	227,480	219,256	219,256
Office Equipment Replacement and Maintenan	2079	0	0	0	0	0	0
Office Supplies and Expense	2133	0	1,032	5,000	3,589	1,167	1,167
Radio Rental	2235	920	655	505	505	505	505
Special Projects	2267	47,824	51,760	57,585	70,354	57,585	57,585
Prior Years Personal Services Encumbrances	2999	0	0	0	0	0	0
Account Total: Services and Supplies		48,744	53,447	63,090	74,448	59,257	59,257
Miscellaneous Equipment and Machinery	4801	15,868	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	0	0	0
PC Leased Purchases	4998	0	0	0	1,415	0	0
Account Total: Fixed Assets		15,868	0	0	1,415	0	0
Audit Services Charged	5017	6,170	0	0	0	0	0
Telephone Charged	5071	2,509	1,727	1,308	1,308	1,308	1,308
P. C. Lease Charged	5090	0	0	0	0	1,175	1,175
Salaries and Benefits Charged	5603	34,769	0	0	0	0	0
Account Total: Inter-Department Charges		43,448	1,727	1,308	1,308	2,483	2,483

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Budget Unit Financing Uses Detail

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
Fund Total: 102 General Fund	*Expenditures*	*298,403*	*256,575*	*271,278*	*304,651*	*280,996*	*280,996*
Proposition 172	9268	*20,662*	*19,317*	*20,800*	*18,836*	*18,828*	*18,828*
Other Aid State	9367	*240,318*	*223,601*	*223,601*	*208,796*	*223,601*	*223,601*
Asset Forfeitures	9743	*17,500*	*0*	*0*	*0*	*0*	*0*
Other Miscellaneous Refunds and Reimburse	9773	*0*	*0*	*0*	*0*	*0*	*0*
Account Total: Revenue		*278,480*	*242,918*	*244,401*	*227,632*	*242,429*	*242,429*
Fund Total: 102 General Fund	*Revenues*	*278,480*	*242,918*	*244,401*	*227,632*	*242,429*	*242,429*

Financing Uses Classification	Object	Expenditure Amounts: Actual Completed Year Ended June 30, 2001	Actual Completed Year Ended June 30, 2002	Final Budget for Year Ended June 30, 2003	Actual Completed Year Ended June 30, 2003	County Administrator's Proposed Budget Year Ending June 30, 2004	Allowed by Board of Supervisors Year Ending June 30, 2004
San Quentin Execution Budget Center **397**							
Expense							
Overtime	1008	2,188	20,435	60,000	0	60,000	60,000
Social Security	1404	0	0	870	0	870	870
Compensation Insurance	1701	0	0	438	0	438	438
Account Total: Wages and Benefits		2,188	20,435	61,308	0	61,308	61,308
Food	2041	3,248	0	0	0	0	0
Patrol Supplies	2312	233	0	50,000	0	50,000	50,000
Miscellaneous Expense 2	2389	0	0	0	0	0	0
Contract Services Miscellaneous	2533	0	0	0	0	0	0
Account Total: Services and Supplies		3,480	0	50,000	0	50,000	50,000
Fund Total: 102 General Fund	*Expenditures*	5,668	20,435	111,308	0	111,308	111,308
Other Aid State	9367	2,299	27,286	111,308	0	111,308	111,308
Account Total: Revenue		2,299	27,286	111,308	0	111,308	111,308
Fund Total: 102 General Fund	*Revenues*	2,299	27,286	111,308	0	111,308	111,308

GENERAL INFORMATION

BOARD OF SUPERVISORS: Regular sessions of the Board of Supervisors: Every Tuesday at 9:00 A.M. (holidays excepted).

ASSESSED VALUATIONS: Information concerning Assessed Valuations may be obtained from the office of **JOAN C. THAYER**, COUNTY ASSESSOR-RECORDER, CIVIC CENTER, SAN RAFAEL.

HOMEOWNERS' PROPERTY TAX EXEMPTION: This program is administered by the County Assessor-Recorder in accordance with State law. Residents of dwelling units owned and occupied by them as their principal place of residence as of January 1st are eligible for an exemption of up to $7,000 of Full Value/Assessed Value, resulting in reductions on your tax bill of approximately $70.00 depending on applicable tax rates. For information on how to obtain the exemption, inquire at the Office of the Assessor-Recorder.

SENIOR CITIZENS' TAX ASSISTANCE: The Gonsalves-Deukmejian-Petris Senior Citizens Property Tax Assistance Law provides direct cash reimbursement for part of the property taxes on the homes of qualified persons with total household incomes of $13,200 or less who are either: (1) 62 or older; (2) blind, or; (3) disabled. The filing period for claims for assistance runs from May 15 through August 31. A claim form must be filed each year in order for the cash reimbursement to be received. Filing for property tax assistance will not reduce the amount of proper taxes owned to the County Tax Collector nor will it result in a lien being placed on the property.

Claims forms or information regarding the Property Tax Assistance Program may be obtained by contacting the Franchise Tax Board, Property Tax Assistance, P. O. Box 1588, Sacramento, CA 95807-1588, Telephone (800) 852-5711.

SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT: The Senior Citizens Property Tax Postponement Law gives qualified persons who are 62 or older with a household income of $24,000 or less ($34,000 or less for those claimants who filed and qualified for the 1983/84 fiscal year) the option of having the state pay all or part of the taxes on their homes. The amount of taxes postponed must be repaid to the State of California. The postponed amount becomes due and payable when the individual moves, sells the property, or dies. The filing period for claims for postponement of taxes runs from May 15 through December 11. A claim form must be filed each year the individual desires to have property taxes postponed. Individuals who qualify for postponement may also qualify for property tax assistance.

Claim forms or information regarding Property Tax Postponement may be obtained by contacting the State Controller's Office, Property Tax Postponement, P. O. Box 953, Sacramento, CA 95804-0953, Telephone (800) 952-5661.

WHISTLESTOP INFORMATION AND REFERRAL OFFICE: Senior citizens assistance at the Marin County Whistlestop Information and Referral Office for either of the above programs on an appointment basis by calling (415) 456-9062.

APPEALS FILING PERIOD: Assessment appeal applications must be filed with the Clerk of the Assessment Appeals Board between July 2 and September 15 of each year for the regular assessment period. Applications for a reduction in assessment made outside the regular assessment period and for appeals of supplemental assessments must be filed with the Clerk of the Board no later than sixty (60) days after the date of the mailing of the tax bill.

TAX RATES AND BUDGET DATA: Information may be obtained by contacting **RICHARD S. ARROW**, AUDITOR-CONTROLLER, CIVIC CENTER, SAN RAFAEL.

DIRECTORY OF MARIN COUNTY OFFICIALS

ELECTED OFFICIALS	
Assessor-Recorder, Civic Center, San Rafael	Joan C. Thayer
Auditor-Controller, Civic Center, San Rafael	Richard S. Arrow
Board of Supervisors, Civic Center, San Rafael	
First District – San Rafael & Las Gallinas Valley	Susan Adams
Second District – Ross Valley	Harold C. Brown, Jr.
Third District – Southern Marin	Annette Rose
Fourth District – San Rafael, Larkspur, Corte Madera, San Geronimo Valley & West Marin	Stephen H. Kinsey
Fifth District – Northern Marin	Cynthia Murray
Coroner, Hall of Justice, San Rafael	Kenneth P. Holmes
County Clerk-Registrar of Voters, Hall of Justice, San Rafael	Michael J. Smith
District Attorney, Hall of Justice, San Rafael	Paula Kamena
Sheriff, Hall of Justice, San Rafael	Robert T. Doyle
Treasurer-Tax Collector-Public Administrator, Civic Center, San Rafael	Michael J. Smith
APPOINTED OFFICIALS (by the Board of Supervisors)	
Administrator, Civic Center, San Rafael	Mark J. Riesenfeld
Agricultural Commissioner/Weights & Measures, 1682 Novato Blvd., Novato	Stacy K. Carlsen
Chief Probation Officer, Hall of Justice, San Rafael	Michael S. Robak
Child Support Services, 7655 Redwood Blvd., Novato	Keith Pepper
County Counsel, Civic Center, San Rafael	Patrick K. Faulkner
Director of Community Development, Civic Center, San Rafael	Alex Hinds
Director of Health & Human Services, 20 N. San Pedro Rd., San Rafael	Larry Meredith, Ph.D.
Director of Human Resources, Civic Center, San Rafael	Laura S. Armor
Director of Information Services & Technology, 371 Bel Marin Keys Blvd., Novato	Ben Dresden
Director of Library Services, Civic Center, San Rafael	Carol L. Starr
Director of Parks, Open Space and Cultural Services, Civic Center, San Rafael	Frances Brigmann
Director of Public Works, County Road Commissioner, County Engineer, and Chief Building Official Civic Center, San Rafael	Farhad Mansourian
Farm Advisor, 1682 Novato Blvd., Novato	Ellie Rilla
Fire Chief, 33 Castle Rock Drive, Woodacre	Ken Massucco
Public Defender, Hall of Justice, San Rafael	Joseph L. Spaeth
Retirement Administrator, Civic Center, San Rafael	Norman Klein

DIRECTORY
SUPERIOR COURT OF CALIFORNIA
COUNTY OF MARIN

ELECTED OFFICIALS

Superior Court Judge, Hall of Justice, San Rafael	Hon. M. Lynn Duryee, Presiding Judge
	Hon. Verna A. Adams
	Hon. Terrence R. Boren
	Hon. Michael B. Dufficy
	Hon. John Stephen Graham
	Hon. William T. McGivern, Jr.
	Hon. James R. Ritchie
	Hon. Vernon F. Smith
	Hon. John A. Sutro, Jr.
	Hon. Lynn O'Malley Taylor

APPOINTED OFFICIALS (by the Superior Court)

Court Commissioners, Marin Superior Court, Hall of Justice, San Rafael	Hon. Harvey E. Goldfine
	Hon. Mary T. Grove
	Hon. Randolph E. Heubach
	Hon. Gregory Jilka
Court Executive Officer/Jury Commissioner, Hall of Justice, San Rafael	John P. Montgomery

ASSESSED VALUATIONS
OF ALL ASSESSABLE PROPERTY IN MARIN COUNTY
AS SHOWN BY THE ASSESSMENT ROLLS

YEAR	ASSESSED VALUATIONS	YEAR	ASSESSED VALUATIONS	YEAR	ASSESSED VALUATIONS
1914	23,460,500	1944	54,555,520	1974	970,664,985
1915	24,431,631	1945	55,828,287	1975	1,065,745,216
1916	23,823,509	1946	58,952,729	1976	1,253,405,046
1917	23,834,930	1947	68,038,476	1977	1,488,132,092
1918	24,290,135	1948	73,281,802	1978	1,393,855,118
1919	24,600,103	1949	77,993,625	1979	1,627,066,400
1920	25,674,308	1950	81,564,835	1980	1,842,580,045
1921	24,142,095	1951	89,105,592	1981	8,130,675,444
1922	24,034,700	1952	96,617,486	1982	8,885,172,643
1923	24,143,130	1953	102,596,062	1983	9,468,302,291
1924	25,294,505	1954	108,645,363	1984	10,248,654,051
1925	25,694,615	1955	145,468,580	1985	11,312,021,102
1926	26,533,410	1956	160,142,783	1986	12,323,073,246
1927	27,715,985	1957	177,158,711	1987	13,538,759,247
1928	28,032,365	1958	202,556,858	1988	14,600,809,671
1929	27,544,480	1959	218,393,943	1989	16,291,875,755
1930	30,763,725	1960	242,707,575	1990	17,914,318,983
1931	30,137,412	1961	268,366,585	1991	19,337,446,989
1932	29,407,140	1962	294,927,245	1992	20,415,844,032
1933	28,383,130	1963	332,812,450	1993	21,392,985,109
1934	28,769,234	1964	377,770,860	1994	22,334,708,442
1935	44,540,579	1965	429,466,950	1995	23,166,381,451
1936	45,858,820	1966	482,029,410	1996	23,907,241,806
1937	46,362,257	1967	534,516,696	1997	25,055,444,810
1938	47,157,729	1968	562,030,763	1998	26,402,312,379
1939	47,649,928	1969	585,388,558	1999	28,204,658,149
1940	49,022,792	1970	635,074,736	2000	30,999,171,150
1941	50,020,490	1971	715,905,185	2001	34,029,837,934
1942	51,826,368	1972	764,764,928	2002	36,520,333,139
1943	52,568,802	1973	841,959,316	2003	39,023,983,818

TRENDS RELATING TO PROPERTY TAXES

(Countywide Tax Base)

BUDGET REQUIREMENTS			PERCENTAGE CHANGE
1990-91	$	148,217,417	7.7%
1991-92	$	159,120,759	7.4%
1992-93	$	183,320,672	15.2%
1993-94	$	178,118,514	-2.8%
1994-95	$	188,848,264	6.0%
1995-96	$	209,979,883	11.2%
1996-97	$	218,160,990	3.9%
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%

CURRENT SECURED PROPERTY TAX REQUIREMENTS			PERCENTAGE CHANGE
1990-91	$	39,799,553	7.1%
1991-92	$	43,470,799	9.2%
1992-93	$	42,917,773	-1.3%
1993-94	$	30,678,307	-28.5%
1994-95	$	35,607,407	16.1%
1995-96	$	37,434,910	5.1% *
1996-97	$	38,483,634	2.8%
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%

ASSESSED VALUATION			
1991-92	$	19,337,446,989	9.9%
1992-93	$	20,415,844,032	5.6%
1993-94	$	21,392,985,109	4.8%
1994-95	$	22,334,708,442	4.4%
1995-96	$	23,166,381,451	3.7%
1996-97	$	23,907,241,806	3.2%
1997-98	$	25,055,444,810	4.8%
1998-99	$	26,402,312,379	5.4%
1999-00	$	28,204,659,146	6.8%
2000-01	$	30,999,171,150	9.9%
2001-02	$	34,029,837,934	9.8%
2002-03	$	36,520,333,139	7.3%
2003-04	$	39,023,983,818	6.9%

TAX RATE PER $100.00			AB 8 FACTOR
1991-92	(Equiv. Tax Rate)	1.0000000	0.2609
1992-93	(Equiv. Tax Rate)	1.0000000	0.2373
1993-94	(Equiv. Tax Rate)	1.0000000	0.1690
1994-95	(Equiv. Tax Rate)	1.0000000	0.1699
1995-96	(Equiv. Tax Rate)	1.0000000	0.1705
1996-97	(Equiv. Tax Rate)	1.0000000	0.1705
1997-98	(Equiv. Tax Rate)	1.0000000	0.1697
1998-99	(Equiv. Tax Rate)	1.0000000	0.1698
1999-00	(Equiv. Tax Rate)	1.0000000	0.1679
2000-01	(Equiv. Tax Rate)	1.0000000	0.1681
2001-02	(Equiv. Tax Rate) .	1.0000000	0.1686
2002-03	(Equiv. Tax Rate) .	1.0000000	0.1680
2003-04	(Equiv. Tax Rate) Est.	1.0000000	0.1690

POPULATION			TAXES PER CAPITA	BUDGET PER CAPITA
1990-91	237,028	0.9%	$ 167.91	$ 625.32
1991-92	233,482	-1.5%	$ 186.18	$ 681.51
1992-93	233,482	0.0%	$ 201.28	$ 785.16
1993-94	232,073	-0.6%	$ 132.19	$ 767.51
1994-95	236,958	2.1%	$ 153.02	$ 808.07
1995-96	239,530	1.1%	$ 156.28	$ 885.99
1996-97	242,188	1.1%	$ 161.02	$ 912.81
1997-98	245,929	1.5%	$ 163.25	$ 930.38
1998-99	240,930	-2.0%	$ 173.99	$ 1,056.09
1999-00	240,000	-0.4%	$ 193.75	$ 1,111.53
2000-01	242,500	1.0%	$ 206.63	$ 1,143.37
2001-02	243,954	0.6%	$ 227.47	$ 1,267.47
2002-03	243,439	-0.2%	$ 246.75	$ 1,318.95
2003-04	243,689	0.1%	$ 262.87	$ 1,328.64

* Second Year of Teeter Plan

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 111 - BOARD OF SUPERVISOR										
0151	BD OF SUPERVISORS DIST 1	1.00	1.00	1.00	1.00	-	-	-	-	3,308
0152	BD OF SUPERVISORS DIST 2	1.00	1.00	1.00	1.00	-	-	-	-	3,292
0153	BD OF SUPERVISORS DIST 3	1.00	1.00	1.00	1.00	-	-	-	-	3,292
0154	BD OF SUPERVISORS DIST 4	1.00	1.00	1.00	1.00	-	-	-	-	3,292
0155	BD OF SUPERVISORS DIST 5	1.00	1.00	1.00	1.00	-	-	-	-	3,292
1339	SENIOR SECRETARY	1.00	1.00	-	-	1,768	1,849	1,930	2,024	2,115
1520	BOS SUPPORT SERVICES SPEC	1.00	1.00	-	-	1,674	1,746	1,820	1,905	1,986
1520	DEPUTY CLERK TO BOS II	-	-	2.50	2.50	1,674	1,746	1,820	1,905	1,986
1521	BOARD OF SUPV-SECRETARY	1.50	1.50	-	-	1,903	1,990	2,083	2,179	2,288
1521	DEPUTY CLERK TO BOS III	-	-	1.50	1.50	1,903	1,990	2,083	2,179	2,288
1522	DEPUTY CLERK OF BOS	1.00	1.00	-	-	2,292	2,389	2,500	2,619	2,734
1522	ASSISTANT CLERK TO BOS	-	-	1.00	1.00	2,292	2,389	2,500	2,619	2,734
1523	ADMINISTRATIVE AIDE	10.00	10.00	10.00	10.00	2,172	2,277	2,388	2,503	2,627
1529	SENIOR CLERK/TYPIST	1.00	0.50	-	-	1,363	1,421	1,483	1,549	1,615
TOTAL		**20.50**	**20.00**	**20.00**	**20.00**					
BUDGET CENTER 112 - ASSESSMENT APPEALS BOARD										
1521	DEPUTY CLERK TO BOS III	1.25	1.25	1.25	1.25	1,903	1,990	2,083	2,179	2,288
TOTAL		**1.25**	**1.25**	**1.25**	**1.25**					
BUDGET CENTER 113 - COUNTY ADMINISTRATOR										
0201	COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00	-	-	-	-	7,724
0202	ASSISTANT COUNTY ADMIN	1.00	1.00	1.00	1.00	-	-	-	-	5,410
0203	CHIEF ASST COUNTY ADMIN	1.00	1.00	1.00	1.00	-	-	-	-	5,825
0205	DEPUTY COUNTY ADMINISTR	1.00	1.00	1.00	1.00	-	-	-	-	4,660
0296	COMM & COMNTY RELS MNGR	-	1.00	1.00	1.00	2,829	2,956	3,092	3,241	3,387
0298	RISK MANAGER	1.00	-	-	-	3,068	3,215	3,369	3,538	3,711
0300	ADMIN ANALYST III	3.00	2.00	2.00	2.00	2,635	2,762	2,900	3,041	3,185
0305	PRINCIPAL ADMIN ANALYST	2.00	2.00	2.00	2.00	3,058	3,205	3,360	3,525	3,698
0312	FINANCIAL ANALYST	1.00	1.00	1.00	1.00	2,635	2,762	2,900	3,041	3,185
1500	EXECUTIVE SECTY TO CO ADM	1.00	1.00	1.00	1.00	2,149	2,239	2,344	2,456	2,563
1502	ADMIN SEC CAO/AST CLK BOS	1.00	1.00	1.00	1.00	1,915	2,000	2,087	2,190	2,288
TOTAL		**13.00**	**12.00**	**12.00**	**12.00**					

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 121 - AUDITOR-CONTROLLER										
0101	AUDITOR-CONTROLLER	1.00	1.00	1.00	1.00	-	-	-	-	5,392
0102	ASSISTANT AUDITOR-CONTROL	1.00	1.00	1.00	1.00	-	-	-	-	4,321
0315	ACCOUNTING SYSTEMS COORD	1.00	1.00	1.00	1.00	2,478	2,595	2,722	2,856	2,989
0365	PAYROLL ACCOUNTING TECH	2.00	2.00	2.00	2.00	1,678	1,765	1,852	1,938	2,025
0366	TAX ACCOUNTANT	1.00	1.00	1.00	1.00	2,000	2,091	2,187	2,287	2,393
0368	SENIOR AUDITOR	1.00	1.00	1.00	1.00	2,138	2,236	2,338	2,450	2,559
369	PAYROLL ACCOUNTANT	-	1.00	1.00	1.00	2,280	2,385	2,494	2,614	2,729
0370	ACCOUNTANT II	2.00	2.00	1.00	1.00	1,955	2,042	2,138	2,236	2,338
0371	ACCOUNTANT I	3.00	3.00	3.00	3.00	1,721	1,800	1,878	1,961	2,049
0372	AUDIT MANAGER	1.00	1.00	1.00	1.00	-	-	2,994	3,144	3,301
0373	SENIOR ACCOUNTANT	-	-	1.00	1.00	2,138	2,236	2,338	2,450	2,559
0375	AUDITOR II	4.00	4.00	4.00	4.00	2,000	2,091	2,187	2,287	2,393
0376	AUDITOR I	1.00	1.00	1.00	1.00	1,716	1,791	1,873	1,955	2,042
0379	ACCOUNTING MANAGER	1.00	1.00	1.00	1.00	2,713	2,850	2,989	3,144	3,296
0382	SENIOR TAX ACCOUNTANT	1.00	1.00	1.00	1.00	2,138	2,236	2,338	2,450	2,559
0383	TAX/SPCL BUDGETS MANAGER	2.00	2.00	2.00	2.00	2,478	2,595	2,722	2,856	2,989
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,538	2,650	2,775	2,902	3,041
1365	SUPPORT SERVICES SPECIALIST	-	-	1.00	1.00	1,632	1,703	1,776	1,859	1,937
1390	SENIOR ACCOUNTING ASST	2.80	2.80	1.80	1.80	1,517	1,584	1,651	1,728	1,802
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,361	1,420	1,482	1,544	1,611
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,713	1,798	1,882	1,965
TOTAL		**30.80**	**29.80**	**29.80**	**29.80**					
BUDGET CENTER 123 - TREASURER-TAX COLLECTOR										
1511	CHIEF DEPUTY TX CL	1.00	1.00	1.00	1.00	2,737	2,882	3,031	3,178	3,325
0107	TREASURER TAX CL CO CLK	1.00	1.00	1.00	1.00	-	-	-	-	5,674
0109	ASST TREAS TX CL COCLK	1.00	1.00	1.00	1.00	-	-	-	-	4,362
0330	TREASURER/TAX COL OFF I	1.00	1.00	1.00	1.00	1,587	1,655	1,731	1,809	1,888
0332	COLLECTIONS MANAGER	-	-	1.00	1.00					
0336	TREASURER/TAX COLL OFF II	1.00	1.00	-	-	1,744	1,822	1,904	1,992	2,076
0370	ACCOUNTANT II	2.00	2.00	2.00	2.00	1,955	2,042	2,138	2,236	2,338
0516	DEPUTY PUBLIC ADMIN II	1.00	1.00	1.00	1.00	-	1,989	2,090	2,192	2,300
0526	CHIEF DEPUTY PUBLIC ADMIN	1.00	1.00	1.00	1.00	2,687	2,822	2,963	3,114	3,266
0530	DEPUTY PUBLIC ADMINISTR I	1.00	1.00	1.00	1.00	1,568	1,635	1,707	1,785	1,860
1390	SENIOR ACCOUNTING ASST	4.00	4.00	4.00	4.00	1,517	1,584	1,651	1,728	1,802
1391	ACCOUNTING ASSISTANT	4.00	4.00	4.00	4.00	1,361	1,420	1,482	1,544	1,611
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,713	1,798	1,882	1,965
1490	INVESTMENT-CASH MGMT OFF	1.00	1.00	1.00	1.00	2,687	2,822	2,963	3,114	3,266
TOTAL		**20.00**	**20.00**	**20.00**	**20.00**					

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 124 - RETIREMENT										
0110	RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-	-	-	-	5,526
0254	RETIREMENT MANAGER	1.00	1.00	-	-	3,000	3,158	3,314	3,460	3,625
0254	ASST RETIREMENT ADMIN	-	-	1.00	1.00	3,000	3,158	3,314	3,460	3,625
0370	ACCOUNTANT II	-	1.00	1.00	1.00	1,955	2,042	2,138	2,236	2,338
0371	ACCOUNTANT I	0.50	-	-	-	1,721	1,800	1,878	1,961	2,049
0935	TECHNOLOGY SUPPORT ANA I	1.00	1.00	1.00	1.00	1,959	2,055	2,152	2,255	2,333
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1344	INTERMEDIATE CLERK/TYPIST	-	1.00	1.00	1.00	1,228	1,281	1,331	1,389	1,447
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,517	1,584	1,651	1,728	1,802
0134	RETIREMENT BENEFITS SPECIALIST	-	-	1.00	1.00	1,731	1,815	1,904	1,989	2,086
1404	ACCOUNTING TECHNICIAN	1.00	1.00	-	-	1,629	1,713	1,798	1,882	1,965
TOTAL		**6.50**	**8.00**	**8.00**	**8.00**					
BUDGET CENTER 125 - ASSESSOR-RECORDER										
0104	ASSESSOR-RECORDER	1.00	1.00	1.00	1.00	-	-	-	-	5,499
0105	ASSISTANT ASSESSOR	1.00	1.00	1.00	1.00	-	-	-	-	4,112
0106	ASSISTANT ASSESSOR-VALUA	1.00	1.00	1.00	1.00	-	-	-	-	4,112
0111	CHIEF OF ASSESSOR MAPPING	1.00	1.00	1.00	-	2,435	2,550	2,675	2,799	2,940
tbd	SUPERVISING CAD MAPP TECH	-	-	-	1.00	tbd	tbd	tbd	tbd	tbd
0112	CHIEF DEPUTY RECORDER	1.00	1.00	1.00	1.00	2,676	2,804	2,940	3,077	3,233
0119	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	2,962	3,108	3,261	3,427	3,584
0342	ADMIN SERV ASSOC ASSESSOR	-	-	1.00	1.00	1,849	1,947	2,049	2,156	2,270
0343	ASSESSMENT/RECORD TECH I	-	-	1.00	1.00	1,295	1,354	1,414	1,484	1,553
0344	ASSESSMENT/RECORD TECH II	26.00	26.00	26.00	26.00	1,403	1,462	1,523	1,591	1,663
0345	ASSESSMENT RECORDING SUPV	6.00	6.00	6.00	6.00	1,806	1,891	1,974	2,066	2,160
0346	SENIOR ASSESSMENT/REC TEC	4.00	4.00	3.00	3.00	1,609	1,677	1,747	1,829	1,907
0347	CHIEF ASSESS SYST & STDS	1.00	1.00	1.00	1.00	2,758	2,894	3,037	3,184	3,337
0349	ASSESSMENT SYSTEMS SPEC	2.00	2.00	2.00	2.00	2,592	2,717	2,842	2,979	3,129
0351	PRINCIPAL AUDITOR APPR	1.00	1.00	1.00	1.00	2,659	2,777	2,909	3,048	3,202
0353	SENIOR AUDITOR-APPRSR	1.00	1.00	1.00	1.00	2,134	2,232	2,334	2,443	2,556
0357	APPRAISER III	4.00	4.00	4.00	4.00	2,134	2,226	2,333	2,440	2,553
0358	APPRAISER II	17.00	17.00	17.00	17.00	1,948	2,034	2,131	2,225	2,328
0360	AUDITOR APPRAISER II	3.00	3.00	4.00	4.00	1,964	2,055	2,151	2,250	2,350
0361	AUDITOR APPRAISER I	1.00	1.00	-	-	1,767	1,843	1,928	2,016	2,109
0364	PRINCIPAL APPRAISER	3.00	3.00	3.00	3.00	2,659	2,777	2,909	3,048	3,202
0618	SENIOR CADAS MAPP TECH	1.00	1.00	1.00	1.00	1,682	1,753	1,830	1,919	2,001
0619	CADASTRAL MAPPING TECH	2.00	2.00	2.00	2.00	1,530	1,594	1,664	1,744	1,819
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,538	2,650	2,775	2,902	3,041
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
TOTAL		**80.00**	**80.00**	**81.00**	**81.00**					

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 131 - COUNTY COUNSEL										
0207	ADMIN ASST TO COUNTY COUN	1.00	1.00	1.00	1.00	2,545	2,668	2,798	2,935	3,077
0208	COUNTY COUNSEL	1.00	1.00	1.00	1.00	-	-	-	-	6,785
0210	ASSISTANT CO COUNSEL	1.00	1.00	1.00	1.00	-	-	-	-	5,592
0510	COUNTY CNSL LGL RES AST	1.00	1.00	1.00	1.00	2,076	2,185	2,301	2,421	2,548
0534	CHIEF DEPUTY CO COUNSEL	2.00	2.00	2.00	2.00	-	-	-	-	5,260
1339	SENIOR SECRETARY	-	-	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1357	PROBATE SPECIALIST II	1.00	1.00	1.00	1.00	-	1,988	2,088	2,190	2,299
1525	LEGAL SECRETARY II	5.00	5.00	4.00	4.00	-	1,816	1,899	1,988	2,083
1529	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,409	1,472	1,541	1,607	1,680
2543	COUNTY COUNSEL III	5.00	5.00	5.00	4.80	3,579	3,848	4,136	4,447	4,781
2544	COUNTY COUNSEL IV	4.00	4.00	4.00	4.00	-	-	-	4,922	5,066
TOTAL		**22.00**	**22.00**	**22.00**	**21.80**					
BUDGET CENTER 141 - HUMAN RESOURCES										
0204	DIRECTOR OF HUMAN RESOURC	1.00	1.00	1.00	1.00	-	-	-	-	5,275
0253	AFF ACT/DIVERSITY OFFICER	1.00	1.00	1.00	1.00	2,753	2,884	3,028	3,177	3,326
0317	ADMIN SERVICES OFFICER-HR	1.00	1.00	1.00	1.00	2,244	2,349	2,466	2,586	2,708
0321	PRINCIPAL PERSONNEL ANALY	3.00	3.00	3.00	3.00	3,099	3,247	3,402	3,574	3,749
0323	EMPLOYEE BENEFITS SUPR	1.00	1.00	1.00	1.00	2,573	2,695	2,829	2,968	3,108
0324	SENIOR PERSONNEL ANALYST	2.00	2.00	2.00	2.00	2,573	2,695	2,829	2,968	3,108
0325	PERSONNEL ANALYST II	3.00	3.00	3.00	2.75	2,340	2,454	2,573	2,695	2,829
0327	TRAINING & DEVEL MANAGER	1.00	1.00	1.00	1.00	2,753	2,884	3,028	3,177	3,326
0328	EMPLOYEE PROG COORDINATOR	1.00	1.00	2.00	2.00	1,730	1,814	1,903	1,988	2,086
0329	TRAINING & DEVELOP SPEC	-	-	1.00	1.00	2,573	2,695	2,829	2,968	3,108
0335	SAFETY ANALYST	1.00	-	-	-	2,340	2,454	2,573	2,695	2,829
0386	PERSONNEL TECHNICIAN	5.00	5.00	5.00	5.00	1,730	1,814	1,903	1,988	2,086
1260	AFFIRMATIVE ACTION SPEC	1.30	1.30	1.30	1.30	1,807	1,892	1,981	2,072	2,171
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1527	SENIOR CLK/TYP CONF SP S	1.00	1.00	1.00	1.00	1,482	1,547	1,616	1,689	1,767
1529	SENIOR CLERK/TYPIST	3.00	3.00	4.00	4.00	1,409	1,472	1,541	1,607	1,680
1530	INTERMEDIATE CLERK/TYPIST	1.00	1.00	-	-	1,228	1,281	1,331	1,389	1,447
7455	VOLUNTEER & EMP PROGRAM COORD	1.00	1.00	1.00	1.00	2,573	2,695	2,829	2,968	3,108
TOTAL		**28.30**	**27.30**	**29.30**	**29.05**					
BUDGET CENTER 151 - COUNTY ELECTIONS										
0131	ASST CO CLERK/REG OF VOTE	1.00	1.00	1.00	1.00	2,773	2,912	3,058	3,210	3,368
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,969	2,066	2,166	2,267	2,379
1299	COMPUTER TECHNICIAN	1.00	1.00	1.00	1.00	1,548	1,615	1,693	1,767	1,842
1319	ELECTIONS CLERK III	3.00	3.00	3.00	3.00	1,589	1,655	1,724	1,801	1,879
1323	ELECTIONS CLERK II	4.00	4.00	4.00	4.00	1,391	1,449	1,510	1,575	1,645
1324	SUPERVISING ELECTIONS CLK	1.00	1.00	1.00	1.00	1,776	1,862	1,946	2,036	2,127
TOTAL		**11.00**	**11.00**	**11.00**	**11.00**					

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 161 - SHERIFF COMMUNICATIONS										
0898	ASST COMM DISPATCH MGR	2.00	2.00	2.00	2.00	-	-	2,641	2,783	2,925
0899	COMMUNICATIONS DISP MGR	1.00	1.00	1.00	1.00	-	-	3,058	3,219	3,389
0905	SUPERVISING COMM DISPATCH	6.00	6.00	6.00	6.00	-	-	2,332	2,435	2,544
0906	COMM DISPATCHER II	32.50	32.50	32.50	32.50	1,833	1,918	2,008	2,093	2,192
0908	JAIL CONTROL DISPATCHER	3.00	3.00	3.00	3.00	1,586	1,666	1,746	1,828	1,911
1163	COMMUNICATIONS DISPATCH I	1.00	1.00	1.00	1.00	1,586	1,666	1,746	1,828	1,911
TOTAL		**45.50**	**45.50**	**45.50**	**45.50**					
BUDGET CENTER 162 - TELEPHONE SERVICES										
0928	NETWORK ANALYST II	1.00	1.00	1.00	1.00	2,538	2,650	2,775	2,902	3,041
0929	PRINCIPAL NETWORK ANALYST	1.00	1.00	1.00	1.00	3,274	3,438	3,612	3,788	3,974
1166	TELEPHONE MAINT. TECH.	2.00	2.00	2.00	2.00	-	-	2,416	2,522	2,644
1310	TELECOMMUNICATIONS MGR	1.00	1.00	1.00	1.00	3,328	3,494	3,667	3,851	4,043
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,361	1,420	1,482	1,544	1,611
TOTAL		**6.00**	**6.00**	**6.00**	**6.00**					
BUDGET CENTER 164 - COMMUNICATION MAINTENANCE										
0900	COMMUNICATIONS DIV COORD	1.00	1.00	1.00	1.00	2,591	2,722	2,856	2,993	3,145
0901	SENIOR COMM TECHNICIAN	4.00	4.00	4.00	3.00	2,322	2,424	2,539	2,658	2,777
0902	COMMUNICATIONS TECHNICIAN	6.00	6.00	6.00	6.00	2,117	2,217	2,314	2,421	2,533
0903	SUPERVISING COMM TECH	1.00	1.00	1.00	1.00	2,586	2,714	2,850	2,991	3,140
0904	COMM SYSTEMS ENGINEER	1.00	1.00	1.00	-	2,870	3,004	3,153	3,302	3,466
0907	JUNIOR COMM TECHNICIAN	2.00	2.00	2.00	2.00	1,497	1,559	1,629	1,700	1,774
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615
TOTAL		**16.00**	**16.00**	**16.00**	**14.00**					
BUDGET CENTER 171 - DPW ADMINISTRATION										
0229	DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	-	-	-	-	6,374
0230	ASSISTANT DIR-PUB WORKS	2.00	2.00	2.00	2.00	-	-	4,346	4,562	4,782
0260	CHIEF ASST DIR PUB WORKS	1.00	1.00	1.00	1.00	-	-	5,039	5,291	5,556
1501	ADMIN SECRETARY	1.00	1.00	1.00	1.00	1,859	1,944	2,029	2,127	2,221
TOTAL		**5.00**	**5.00**	**5.00**	**5.00**					
BUDGET CENTER 172 - BUILDING MAINTENANCE										
0299	AMERICANS w/DISABILITY COORD	-	-	-	1.00	2,754	2,884	3,029	3,177	3,328
0626	ASSOCIATE CIVIL ENGINEER	1.00	1.00	2.00	2.00	2,870	3,004	3,153	3,302	3,466
0628	SENIOR CIVIL ENGR-BLDGS	1.00	-	-	-	3,196	3,353	3,519	3,685	3,869
0629	SENIOR CIVIL ENGINEER	1.00	1.00	1.00	1.00	3,196	3,353	3,519	3,685	3,869
0631	ASST ENGINEER	-	-	1.00	1.00	2,453	2,573	2,691	2,825	2,955
0661	ENGINEERING ASSISTANT	2.00	2.00	2.00	2.00	2,306	2,419	2,533	2,654	2,779
1129	BUILDING & MAINT. MANAGER	1.00	1.00	1.00	1.00	-	-	2,942	3,077	3,217

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
1130	MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	1.00	-	-	2,345	2,447	2,564
1131	STATIONARY ENGINEER	2.00	2.00	2.00	2.00	-	-	2,302	2,403	2,511
1133	BUILDING MAINT WKR II	12.00	12.00	12.00	12.00	-	-	1,867	1,951	2,039
1134	BUILDING MAINT WKR I	2.00	2.00	2.00	2.00	-	-	1,639	1,711	1,790
1136	BUILDING MAINT LEADWORKER	1.00	1.00	1.00	1.00	-	-	2,412	2,528	2,633
1137	SENIOR CUSTODIAN	1.00	1.00	1.00	1.00	-	-	1,437	1,504	1,577
1138	BUILDING MAINT WKR III	5.00	5.00	5.00	5.00	-	-	2,100	2,200	2,301
1139	CUSTODIAL LEADWORKER	1.00	1.00	1.00	1.00	-	-	1,583	1,665	1,748
1140	CUSTODIAN	12.00	12.00	12.00	12.00	-	-	1,386	1,441	1,504
1151	MAINTENANCE PLUMBER	-	-	-	-	-	-	1,987	2,073	2,166
1379	SENIOR MAINT ELECTRICIAN	1.00	1.00	1.00	1.00	-	-	2,457	2,567	2,684
1494	CARPENTER/CABINET MAKER	1.00	1.00	1.00	1.00	-	-	2,204	2,304	2,405
TOTAL		**45.00**	**44.00**	**46.00**	**47.00**					
BUDGET CENTER 174 - DPW INTERAGENCY SUPPORT SERVICES										
0119	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	2,962	3,108	3,261	3,427	3,584
0314	ACCOUNTING TECHNICAL SPEC	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
0319	ADMIN SERVICES ASSOCIATE	3.00	3.00	3.00	3.00	1,969	2,066	2,166	2,267	2,379
1325	SECRETARY	2.00	2.00	2.00	2.00	1,482	1,540	1,611	1,677	1,752
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,363	1,421	1,483	1,549	1,615
1390	SENIOR ACCOUNTING ASST	3.00	3.00	3.00	3.00	1,517	1,584	1,651	1,728	1,802
TOTAL		**12.00**	**12.00**	**12.00**	**12.00**					
BUDGET CENTER 175 - REAL ESTATE										
0377	CHIEF REAL PROPERTY AGENT	1.00	1.00	1.00	1.00	-	-	-	-	3,709
0378	REAL PROPERTY AGENT II	1.00	1.00	1.00	1.00	2,277	2,380	2,491	2,603	2,727
0407	REAL PROPERTY AGENT III	1.00	1.00	1.00	1.00	2,465	2,579	2,697	2,827	2,959
TOTAL		**3.00**	**3.00**	**3.00**	**3.00**					
BUDGET CENTER 230 - PURCHASING										
0354	PURCHASER I	1.00	1.00	-	-					
0355	PURCHASER II	1.00	1.00	2.00	2.00	1,805	1,900	1,981	2,085	2,195
0356	SUPERVISING PURCHASER	1.00	1.00	1.00	1.00	2,207	2,325	2,447	2,576	2,711
1326	SHIPPING & RECEIVING CLK	2.50	2.50	2.50	2.50	1,344	1,404	1,464	1,527	1,591
TOTAL		**5.50**	**5.50**	**5.50**	**5.50**					
BUDGET CENTER 231 - COUNTY GARAGE										
0732	FIRE HEAVY EQUIP MECHANIC	1.00	1.00	1.00	1.00	-	-	2,400	2,511	2,619
1111	GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	2,413	2,531	2,647	2,774	2,908
1112	HEAVY EQUIPMENT MECHANIC	3.00	3.00	3.00	3.00	-	-	2,364	2,474	2,582
1113	MECHANIC	2.00	2.00	2.00	2.00	-	-	2,110	2,205	2,307
1114	ASSISTANT GARAGE SUPVR	1.00	1.00	1.00	1.00	-	-	2,450	2,570	2,693
1116	AUTO PARTS CLERK	1.00	1.00	1.00	1.00	1,397	1,458	1,522	1,593	1,659
1117	EQUIPMENT SERVICE WKR I	1.00	1.00	1.00	1.00	1,521	1,587	1,653	1,730	1,806
1128	SENIOR EQUIPMENT SVCS WKR	2.00	2.00	2.00	2.00	1,609	1,683	1,763	1,849	1,937
TOTAL		**12.00**	**12.00**	**12.00**	**12.00**					
BUDGET CENTER 233 - PRINTING SERVICES										

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
0425	MANAGER OF REPRO SERVICES	1.00	1.00	1.00	1.00	2,076	2,179	2,288	2,401	2,521
1120	REPROGRAPH/EQUIP MNT TECH	1.00	1.00	1.00	1.00	1,633	1,703	1,775	1,855	1,941
1122	REPROGRAPHIC TECHNICIAN	3.00	3.00	3.00	3.00	1,557	1,625	1,696	1,770	1,849
1125	SUPERVISING REPRO TECH	1.00	1.00	1.00	1.00	1,738	1,828	1,918	2,014	2,117
TOTAL		**6.00**	**6.00**	**6.00**	**6.00**					
BUDGET CENTER 234 - INFORMATION SERVICES										
0224	DIRECTOR OF INFO SRV/TECH	1.00	1.00	1.00	1.00	-	-	-	-	5,686
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	2,682	2,814	2,952	3,100	3,246
0910	PRINCIPAL SYSTEMS ANALYST	6.00	6.00	6.00	6.00	3,274	3,438	3,612	3,788	3,974
0915	SENIOR PROGRAMMER ANALYST	13.80	13.80	13.80	13.80	2,702	2,834	2,975	3,116	3,271
0916	PROGRAMMER ANALYST II	5.00	5.00	4.00	4.00	2,277	2,392	2,502	2,613	2,726
0924	TECHNICAL SERVICE MANAGER	1.00	1.00	1.00	1.00	-	-	-	-	4,651
0925	SYSTEMS & PROGRAMMING MGR	1.00	1.00	1.00	1.00	-	-	-	-	4,651
0926	DESKTOP & SYS SUPPORT MGR	1.00	1.00	1.00	1.00	-	-	-	-	4,651
0928	NETWORK ANALYST II	2.00	2.00	1.00	1.00	2,538	2,650	2,775	2,902	3,041
0929	PRINCIPAL NETWORK ANALYST	1.00	1.00	1.00	1.00	3,274	3,438	3,612	3,788	3,974
0931	SYSTEMS SUPPORT ANALYST I	-	-	1.00	1.00	1,835	1,922	2,008	2,095	2,182
0932	SYSTEMS SUPPORT ANALYS II	3.00	3.00	3.00	3.00	2,277	2,392	2,502	2,613	2,726
0933	SENIOR SYSTEMS SUPPORT AN	17.00	17.00	18.00	18.00	2,702	2,834	2,975	3,116	3,271
0934	PRINCIPAL SYSTEMS SUPP AN	9.00	9.00	10.00	10.00	3,274	3,438	3,612	3,788	3,974
0935	TECHNOLOGY SUPPORT ANA I	4.00	4.00	5.00	5.00	1,959	2,055	2,152	2,255	2,333
0936	TECHNOLOGY SUPPORT ANA II	6.00	6.00	5.00	5.00	2,538	2,650	2,775	2,902	3,041
0940	SENIOR TECH SUPPORT ANALY	5.00	5.00	4.00	4.00	2,773	2,910	3,047	3,183	3,322
0941	PRINCIPAL TECH SUPPT ANA	-	-	1.00	1.00	3,069	3,250	3,407	3,565	3,721
1296	COMPUTER SPECIALIST	3.00	3.00	3.00	3.00	1,671	1,753	1,839	1,929	2,027
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,517	1,584	1,651	1,728	1,802
TOTAL		**80.80**	**80.80**	**81.80**	**81.80**					
BUDGET CENTER 235 - MISCELLANEOUS VARIOUS										
0130	HARBOR ADMINISTRATOR	1.00	1.00	1.00	-	2,371	2,488	2,613	2,744	2,881
TOTAL		**1.00**	**1.00**	**1.00**	**-**					
BUDGET CENTER 236 - RISK MANAGEMENT										
0298	RISK MANAGER	-	1.00	1.00	1.00	3,068	3,215	3,369	3,538	3,711
0320	ADMIN SERVICES TECH - CONF	-	1.00	1.00	1.00	1,679	1,761	1,844	1,032	2,025
0335	SAFETY ANALYST	-	1.00	1.00	1.00	2,340	2,454	2,573	2,695	2,829
TOTAL		**-**	**3.00**	**3.00**	**3.00**					

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 238 - ENGINEERING SERVICES										
0626	ASSOCIATE CIVIL ENGINEER	1.00	1.00	1.00	1.00	2,870	3,004	3,153	3,302	3,466
0629	SENIOR CIVIL ENGINEER	2.00	2.00	2.00	2.00	3,196	3,353	3,519	3,685	3,869
0631	ASSISTANT ENGINEER	6.00	6.00	6.00	5.00	2,453	2,573	2,691	2,825	2,955
0637	CHIEF OF CONSTRUCTION	1.00	1.00	1.00	1.00	2,748	2,879	3,015	3,158	3,309
0638	CHIEF OF SURVEYS	1.00	1.00	1.00	1.00	2,746	2,875	3,013	3,155	3,308
0647	PRIN TRANSPORTATION PLNR	1.00	1.00	1.00	1.00	2,946	3,088	3,233	3,390	3,551
0648	SENIOR TRANSPORTATN PLNR	1.00	1.00	1.00	1.00	2,665	2,785	2,913	3,053	3,190
0661	ENGINEERING ASSISTANT	1.00	1.00	1.00	1.00	2,306	2,419	1,533	2,654	2,779
0662	ENGINEERING TECH III	4.00	4.00	4.00	4.00	2,062	2,158	2,248	2,353	2,462
TOTAL		**18.00**	**18.00**	**18.00**	**17.00**					
BUDGET CENTER 311 - COUNTY CLERK										
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	-	-	1,629	1,709	1,790	1,876	1,965
1341	SENIOR CLERK/TYPIST	1.00	1.00	-	-	1,363	1,421	1,483	1,549	1,615
1390	SENIOR ACCOUNTING ASST	1.00	1.00	-	-	1,517	1,584	1,651	1,728	1,802
1431	DEPUTY COUNTY CLERK II	-	-	2.00	2.00	1,589	1,655	1,724	1,801	1,879
1432	SR DEPUTY COUNTY CLERK	-	-	1.00	1.00	1,776	1,862	1,946	2,036	2,127
TOTAL		**3.00**	**3.00**	**3.00**	**3.00**					
BUDGET CENTER 312 - DISTRICT ATTORNEY										
0119	CHIEF OF ADMIN SERVICES	1.00	1.00	-	-	2,962	3,108	3,261	3,427	3,584
0120	DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-	-	-	-	6,500
0121	ASSISTANT DISTRICT ATTY	1.00	1.00	1.00	1.00	-	-	-	-	5,667
0122	DISTRICT ATTORNEY ADMIN	-	-	1.00	1.00	3,023	3,174	3,333	3,500	3,674
0319	ADMIN SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	1,969	2,066	2,166	2,267	2,379
0517	CHIEF DIST ATTY INSPECTOR	1.00	1.00	1.00	1.00	3,383	3,520	3,667	3,853	4,044
0518	DISTRICT ATTORNEY INSPECTOR	8.00	8.00	8.00	8.00	2,662	2,795	2,934	3,077	3,228
0520	SUPERVISING ATTORNEY-CRIM	1.00	1.00	1.00	1.00	-	-	-	-	5,420
0521	SENIOR DIST ATTY INSPECTOR	1.00	1.00	1.00	1.00	2,863	3,005	3,155	3,307	3,472
0936	TECHNOLOGY SUPPORT ANA II	2.00	2.00	1.00	1.00	2,538	2,650	2,775	2,902	3,041
0940	SENIOR TECH SUPPORT ANA	-	-	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1221	VICTIM/WITNESS ADV BILING	1.00	1.00	1.00	1.00	1,649	1,717	1,787	1,872	1,952
1334	LEGAL SECRETARY I	1.00	1.00	-	-	1,477	1,548	1,613	1,686	1,761
1336	LEGAL SECRETARY II	4.00	4.00	4.00	5.00	1,639	1,721	1,799	1,876	1,960
1368	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	1,750	1,835	1,918	2,011	2,098
1415	LEGAL PROCESS ASST II	9.00	9.00	9.00	9.00	1,309	1,364	1,424	1,485	1,549
1417	LEGAL PROCESS SPECIALIST	9.00	9.00	10.00	10.00	1,518	1,588	1,661	1,741	1,808
1440	SENIOR LEGAL PROCESS ASST	1.00	1.00	1.00	1.00	1,518	1,588	1,661	1,741	1,808
1450	SUPERVISING LEGAL SECTY	2.00	2.00	1.00	-	1,750	1,835	1,918	2,011	2,098
1501	ADMIN SECRETARY	-	-	1.00	1.00	1,859	1,944	2,029	2,127	2,221
2521	DEPUTY DISTRICT ATTY I	1.00	1.00	1.00	1.00	-	-	-	-	2,676
2522	DEPUTY DISTRICT ATTY II	6.00	4.00	6.00	6.00	2,825	2,966	3,114	3,270	3,434
2523	DEPUTY DISTRICT ATTY III	10.00	11.00	9.00	9.00	3,452	3,710	3,988	4,287	4,609
2524	DEPUTY DISTRICT ATTY IV	13.00	14.00	14.00	14.00	-	-	-	-	4,940
TOTAL		**77.00**	**77.00**	**77.00**	**77.00**					

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 313 - CONSUMER PROTECTION										
0518	DISTRICT ATTORNEY INVEST	1.00	1.00	1.00	1.00	2,662	2,795	2,934	3,077	3,228
1274	CONSUMER SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-	2,043	2,134	2,228
1417	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	1,518	1,588	1,661	1,741	1,808
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	1.00	1.00	3,452	3,710	3,988	4,287	4,609
2524	DEPUTY DISTRICT ATTY IV	1.00	1.00	1.00	1.00	-	-	-	-	4,940
7490	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	1,987	2,073	2,162	2,266	2,375
TOTAL		**6.00**	**6.00**	**6.00**	**6.00**					
BUDGET CENTER 316 - MEDIATION SERVICES										
1270	MEDIATION CASE DEVELOPER	1.00	1.00	-	-	1,355	1,409	1,472	1,539	1,604
1271	MEDIATION COORDINATOR	2.00	2.00	1.00	1.00	1,866	1,946	2,033	2,128	2,220
1272	MEDIATION CASE DEVELOP - BI	-	-	1.00	1.00	1,405	1,475	1,549	1,627	1,708
1273	MEDIATION SERV MANAGER	-	-	1.00	1.00	2,090	2,192	2,296	2,405	2,488
1417	LEGAL PROCESS SPECIALIST	0.50	0.50	0.50	0.50	1,518	1,588	1,661	1,741	1,808
TOTAL		**3.50**	**3.50**	**3.50**	**3.50**					
BUDGET CENTER 317 - CHILD SUPPORT SERVICES										
0115	DIRECTOR CHILD SUP SRVCS	1.00	1.00	1.00	1.00	-	-	-	-	5,196
0116	ASST DIR CHILD SUPP SERV	1.00	1.00	1.00	1.00	3,349	3,514	3,689	3,873	4,067
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,969	2,066	2,166	2,267	2,379
0518	DISTRICT ATTORNEY INVEST	-	-	-	-	2,662	2,795	2,934	3,077	3,228
0935	TECHNOLOGY SUPPORT ANA I	-	-	-	-	1,959	2,055	2,152	2,255	2,333
0936	TECHNOLOGY SUPPORT ANA II	2.00	2.00	2.00	2.00	2,538	2,650	2,775	2,902	3,041
1332	CHILD SUPPORT OFF II	7.00	7.00	7.00	7.00	1,724	1,798	1,872	1,962	2,044
1336	LEGAL SECRETARY II	1.00	1.00	1.00	1.00	1,639	1,721	1,799	1,876	1,960
1347	CHILD SUPPORT SPECIALIST	4.00	4.00	4.00	4.00	1,505	1,578	1,635	1,707	1,779
1348	CHILD SUPPORT DIV ACCOUNTNT	1.00	1.00	1.00	1.00	2,142	2,236	2,341	2,448	2,561
1349	SUPERVISING CHILD SUPPORT OFFICER	3.00	3.00	3.00	3.00	2,001	2,100	2,203	2,314	2,431
1354	CHILD SUPPORT OFC II BIL	2.00	2.00	2.00	2.00	1,829	1,911	1,992	2,084	2,173
1367	SENIOR CHILD SUPPORT OFC	5.00	5.00	5.00	5.00	1,769	1,858	1,950	2,047	2,147
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	1,750	1,835	1,918	2,011	2,098
1390	SENIOR ACCOUNTING ASST	2.00	2.00	2.00	2.00	1,517	1,584	1,651	1,728	1,802
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,361	1,420	1,482	1,544	1,611
1415	LEGAL PROCESS ASST II	5.00	5.00	5.00	5.00	1,309	1,364	1,424	1,485	1,549
1417	LEGAL PROCESS SPECIALIST	3.00	3.00	3.00	3.00	1,518	1,588	1,661	1,741	1,808
2553	CHILD SUPPORT ATTY III	2.00	2.00	2.00	2.00	3,452	3,710	3,988	4,287	4,609
2554	CHILD SUPPORT ATTY IV	1.00	1.00	1.00	1.00	-	-	-	-	4,940
7490	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	1,987	2,073	2,162	2,266	2,375
TOTAL		**45.00**	**45.00**	**45.00**	**45.00**					

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 318 - PUBLIC DEFENDER										
0213	PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-	-	-	-	6,435
0214	ASSISTANT PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-	-	-	-	5,578
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	2,211	2,316	2,430	2,549	2,669
0501	CHIEF DEP PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-	-	-	-	5,255
0513	PUBLIC DEFENDER INVEST	4.00	4.00	4.00	4.00	2,528	2,645	2,758	2,895	3,030
1239	SOCIAL SERVICE WORKER II	1.00	1.00	1.00	1.00	2,105	2,203	2,306	2,420	2,534
1336	LEGAL SECRETARY II	2.00	2.00	2.00	2.00	1,639	1,721	1,799	1,876	1,960
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	1,750	1,835	1,918	2,011	2,098
1411	LEGAL PROC ASST II-BI	2.00	2.00	2.00	2.00	1,390	1,453	1,517	1,582	1,644
1415	LEGAL PROCESS ASST II	7.00	7.00	7.00	6.00	1,309	1,364	1,424	1,485	1,549
2532	DEPUTY PUBLIC DEFENDR II	2.50	2.50	2.50	2.50	2,825	2,966	3,114	3,270	3,434
2533	DEPUTY PUBLIC DEFENDR III	11.50	11.50	11.50	11.50	3,452	3,710	3,988	4,287	4,609
2534	DEPUTY PUBLIC DEFENDR IV	10.00	10.00	10.00	10.00	-	-	-	-	4,940
7489	LEGAL ASSISTANT	1.00	1.00	1.00	1.00	-	-	1,575	1,647	1,723
7492	LEGAL ASSISTANT-BILINGUAL	1.00	1.00	1.00	1.00	-	-	1,674	1,749	1,830
TOTAL		**47.00**	**47.00**	**47.00**	**46.00**					
BUDGET CENTER 321 - SHERIFF ADMINISTRATION										
0119	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	2,962	3,108	3,261	3,427	3,584
0127	SHERIFF	1.00	1.00	1.00	1.00	-	-	-	-	6,250
0128	UNDERSHERIFF	1.00	1.00	1.00	1.00	-	-	-	-	5,279
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
0319	ADMIN SERVICES ASSOCIATE	-	-	2.00	2.00	1,969	2,066	2,166	2,267	2,379
0701	SHERIFFS CAPTAIN	1.00	1.00	1.00	1.00	-	-	4,115	4,328	4,532
0703	SHERIFF LIEUTENANT	3.00	3.00	3.00	3.00	-	-	3,667	3,853	4,044
0706	SHERIFF'S SERGEANT	2.00	2.00	2.00	2.00	-	-	-	3,077	3,228
0707	SHERIFF'S SECRETARY	1.00	1.00	1.00	1.00	1,873	1,971	2,076	2,185	2,299
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,538	2,650	2,775	2,902	3,041
0940	SENIOR TECH SUPPORT ANALY	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1390	SENIOR ACCOUNTING ASST	2.00	2.00	0.50	0.50	1,517	1,584	1,651	1,728	1,802
1402	ACCOUNTING SERVICES SUPVR	1.00	1.00	1.00	1.00	1,750	1,835	1,918	2,011	2,098
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,713	1,798	1,882	1,965
TOTAL		**17.00**	**17.00**	**17.50**	**17.50**					
BUDGET CENTER 322 - SHERIFF PATROL										
0698	SENIOR SHERIFF SVCS ASST	2.00	2.00	2.00	2.00	1,577	1,656	1,737	1,818	1,903
0701	SHERIFFS CAPTAIN	2.00	2.00	2.00	1.00	-	-	4,115	4,328	4,532
0703	SHERIFF LIEUTENANT	5.00	5.00	5.00	5.00	-	-	3,667	3,853	4,044
0706	SHERIFF'S SERGEANT	10.00	10.00	10.00	10.00	-	-	-	3,077	3,228
0713	CRIME ANALYST	1.00	1.00	1.00	1.00	1,730	1,814	1,903	1,988	2,086
0719	DEPUTY SHERIFF	57.00	57.00	57.00	57.00	2,259	2,368	2,488	2,610	2,740
0723	PARKING ENFORCEMENT OFFIC I	2.00	2.00	-	-	1,449	1,508	1,579	1,644	1,716
0724	PARKING ENFORCEMENT OFFIC II	-	-	2.00	2.00	1,579	1,644	1,716	1,801	1,891
TOTAL		**79.00**	**79.00**	**79.00**	**78.00**					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 323 - SHERIFF INVESTIGATIONS										
0696	SHERIFF'S SERVICE TECH	1.00	1.00	1.00	1.00	1,627	1,713	1,802	1,896	1,997
0703	SHERIFF LIEUTENANT	1.00	1.00	1.00	1.00	-	-	3,667	3,853	4,044
0706	SHERIFF'S SERGEANT	3.00	3.00	3.00	3.00	-	-	-	3,077	3,228
0714	SHERIFF'S PROP & EVID CLK	1.00	1.00	1.00	1.00	1,504	1,569	1,637	1,706	1,782
0719	DEPUTY SHERIFF	8.00	8.00	8.00	8.00	2,259	2,368	2,488	2,610	2,740
TOTAL		**14.00**	**14.00**	**14.00**	**14.00**					
BUDGET CENTER 324 - SHERIFF CIVIL DIVISION										
0700	SHERIFF'S SERVICE ASST	1.00	1.00	1.00	1.00	1,414	1,475	1,542	1,606	1,680
0717	PHOTO-FINGERPRINT TECH	0.25	0.25	-	-	1,217	1,270	1,325	1,382	1,445
0719	DEPUTY SHERIFF	1.00	1.00	1.00	1.00	2,259	2,368	2,488	2,610	2,740
1358	SHERIFF'S LEGAL PROC MGR	1.00	1.00	1.00	1.00	2,629	2,761	2,896	3,041	3,192
1368	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	1,750	1,835	1,918	2,011	2,098
1417	LEGAL PROCESS SPECIALIST	13.00	13.00	13.00	13.00	1,518	1,588	1,661	1,741	1,808
TOTAL		**18.25**	**18.25**	**18.00**	**18.00**					
BUDGET CENTER 325 - SHERIFF COURT OPERATIONS										
0699	SHERIFF SERVICE AIDE	3.00	3.00	3.00	3.00	1,309	1,364	1,424	1,485	1,549
0703	SHERIFF LIEUTENANT	1.00	1.00	1.00	1.00	-	-	3,667	3,853	4,044
0706	SHERIFF'S SERGEANT	1.00	1.00	1.00	1.00	-	-	-	3,077	3,228
0719	DEPUTY SHERIFF	21.00	21.00	21.00	16.00	2,259	2,368	2,488	2,610	2,740
TOTAL		**26.00**	**26.00**	**26.00**	**21.00**					
BUDGET CENTER 327 - MAJOR CRIME TASK FORCE										
0703	SHERIFF LIEUTENANT	1.00	1.00	1.00	1.00	-	-	3,667	3,853	4,044
0706	SHERIFF'S SERGEANT	1.00	1.00	1.00	1.00	-	-	-	3,077	3,228
0719	DEPUTY SHERIFF	6.00	6.00	6.00	5.00	2,259	2,368	2,488	2,610	2,740
1466	SPECIAL INVESTR SECRETARY	1.00	1.00	1.00	1.00	1,536	1,601	1,672	1,740	1,821
TOTAL		**9.00**	**9.00**	**9.00**	**8.00**					
BUDGET CENTER 330 - SHERIFF COPS-PATROL										
0719	DEPUTY SHERIFF	2.00	2.00	2.00	2.00	2,259	2,368	2,488	2,610	2,740
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**					
BUDGET CENTER 331 - JAIL										
0700	SHERIFF'S SERVICE ASST	10.00	10.00	10.00	10.00	1,414	1,475	1,542	1,606	1,680
0701	SHERIFFS CAPTAIN	1.00	1.00	1.00	1.00	-	-	4,115	4,328	4,532
0703	SHERIFF LIEUTENANT	2.00	2.00	2.00	2.00	-	-	3,667	3,853	4,044
0706	SHERIFF'S SERGEANT	10.00	10.00	10.00	10.00	-	-	-	3,077	3,228
0719	DEPUTY SHERIFF	68.00	68.00	68.00	68.00	2,259	2,368	2,488	2,610	2,740
1034	FOOD & SUPPORT SERVS MNGR	1.00	1.00	1.00	1.00	2,331	2,503	2,645	2,797	2,958

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
1147	COOK	5.00	5.00	5.00	5.00	-	-	1,474	1,540	1,610
1150	HOUSEKEEPER	2.00	2.00	2.00	2.00	1,360	1,417	1,474	1,540	1,610
1154	FOOD SERVICES SUPERVISOR	2.00	2.00	2.00	2.00	-	-	1,735	1,820	1,898
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,540	1,611	1,677	1,752
TOTAL		**102.00**	**102.00**	**102.00**	**102.00**					
BUDGET CENTER 332 - PROBATION										
0119	CHIEF OF ADMIN SERVICES	-	-	1.00	1.00	2,962	3,108	3,261	3,427	3,584
0216	CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-	-	-	-	5,259
0217	CHIEF DEPUTY PROBATION OF	1.00	1.00	1.00	1.00	-	-	-	-	4,118
0313	ADMIN SERVICES MANAGER	1.00	1.00	-	-	2,682	2,814	2,952	3,100	3,246
0314	ACCOUNTING TECHNICAL SPEC	1.00	1.00	-	-	1,629	1,709	1,790	1,876	1,965
0318	ADMIN SERVICES TECH	-	-	1.00	1.00	1,629	1,709	1,790	1,876	1,965
0397	WORD PROCESSING OPERATOR	3.50	3.50	3.50	3.50	1,345	1,401	1,463	1,525	1,590
0399	SENIOR WORD PROCESS OPR	1.00	1.00	1.00	1.00	1,405	1,473	1,544	1,604	1,670
1201	DIRECTOR PROBATION SVCS	2.00	2.00	2.00	2.00	-	-	-	-	3,675
1202	PROBATION SUPERVISOR-MISC	7.00	7.00	7.00	7.00	-	-	-	-	2,992
1262	DEPUTY PROBATION O II BI	4.00	4.00	4.00	4.00	1,935	2,027	2,135	2,238	2,348
1263	DEPUTY PROBATION O III BI	2.00	2.00	2.00	2.00	2,079	2,179	2,291	2,406	2,522
1264	DEPUTY PROBATION O IV BI	1.00	1.00	1.00	1.00	2,179	2,291	2,406	2,522	2,651
1269	DEP PROB OFFCR IV BI MISC	1.00	1.00	1.00	1.00	2,313	2,431	2,554	2,676	2,813
1287	DEP PROBATION OFCR II	12.00	12.00	12.00	12.00	1,815	1,903	2,001	2,104	2,205
1288	DEP PROBATION OFCR III	9.00	9.00	9.00	9.00	1,950	2,046	2,150	2,258	2,367
1289	DEP PROBATION OFCR IV	8.00	8.00	7.00	7.00	2,046	2,150	2,258	2,367	2,488
1307	DEP PROBTN OFCR III-MISC	10.00	10.00	10.00	10.00	2,069	2,171	2,282	2,396	2,512
1308	DEP PROBTN OFCR IV-MISC	4.00	4.00	5.00	5.00	2,171	2,282	2,396	2,512	2,641
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,540	1,611	1,677	1,752
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	1,750	1,835	1,918	2,011	2,098
1390	SENIOR ACCOUNTING ASST	3.00	3.00	3.00	3.00	1,517	1,584	1,651	1,728	1,802
1415	LEGAL PROCESS ASST II	6.60	6.60	6.60	6.60	1,309	1,364	1,424	1,485	1,549
1417	LEGAL PROCESS SPECIALIST	7.00	7.00	7.00	7.00	1,518	1,588	1,661	1,741	1,808
TOTAL		**88.10**	**88.10**	**88.10**	**88.10**					
BUDGET CENTER 333 - JUVENILE HALL										
1147	COOK	1.30	1.30	1.30	1.30	-	-	1,474	1,540	1,610
1150	HOUSEKEEPER	1.40	1.40	1.40	1.40	1,360	1,417	1,474	1,540	1,610
1154	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-	-	1,735	1,820	1,898
1202	PROBATION SUPERVISOR-MISC	2.00	2.00	2.00	2.00	-	-	-	-	2,992
1203	SUPERINTENDENT JUV HALL	1.00	1.00	1.00	1.00	-	-	-	-	3,674
1283	GROUP COUNSELOR II	1.00	1.00	1.00	1.00	1,739	1,824	1,919	2,018	2,113
1284	GROUP COUNSELOR III	2.00	2.00	2.00	2.00	1,871	1,964	2,060	2,165	2,272
1303	GROUP COUNSELOR III-MISC	1.00	1.00	1.00	1.00	1,928	2,023	2,122	2,230	2,340
1304	SENIOR GROUP CONSLR-MISC	1.00	1.00	1.00	1.00	2,085	2,188	2,297	2,412	2,532
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,540	1,611	1,677	1,752

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
1344	INTERMEDIATE CLERK/TYPIST	1.50	1.50	1.00	1.00	1,228	1,281	1,331	1,389	1,447
1582	GROUP COUNSELOR I*	5.80	5.80	3.80	3.80	1,353	1,424	1,491	1,567	1,646
1583	GROUP COUNSELOR II*	2.00	2.00	6.00	6.00	1,681	1,763	1,853	1,947	2,044
TOTAL		**22.00**	**22.00**	**23.50**	**23.50**					
BUDGET CENTER 339 - SHERIFF COPS-JAIL										
0719	DEPUTY SHERIFF	1.00	1.00	1.00	1.00	2,259	2,368	2,488	2,610	2,740
TOTAL		**1.00**	**1.00**	**1.00**	**1.00**					
BUDGET CENTER 340 - JUVENILE DRUG COURT										
1089	MENTAL HEALTH PRACT	-	-	0.50	0.50	2,036	2,133	2,232	2,342	2,453
1287	DEP PROBATION OFCR II	1.00	1.00	1.00	1.00	1,815	1,903	2,001	2,104	2,205
1417	LEGAL PROCESS SPECIALIST	0.50	0.50	0.50	0.50	1,518	1,588	1,661	1,741	1,808
TOTAL		**1.50**	**1.50**	**2.00**	**2.00**					
BUDGET CENTER 341 - COUNTY FIRE										
0219	FIRE MARSHAL	1.00	1.00	1.00	1.00	-	-	3,564	3,707	3,893
0221	FIRE CHIEF	1.00	1.00	1.00	1.00	-	-	-	-	5,728
0223	FIRE OPS BATTALION CHIEF	3.00	3.00	3.00	3.00	-	-	-	-	4,394
0225	DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	-	-	-	-	5,163
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	2,211	2,316	2,430	2,549	2,669
0392	FIRE CAPTAIN	12.00	12.00	12.00	12.00	-	-	2,876	2,999	3,150
0727	FIRE DISPATCHER	2.00	2.00	2.00	3.00	2,080	2,186	2,293	2,406	2,524
0728	SENIOR FIRE CAPTAIN	6.00	6.00	6.00	6.00	-	-	3,157	3,297	3,458
0730	FIRE EMERGENCY RES COORD	1.00	1.00	1.00	-	-	-	2,680	2,792	2,928
0731	FIRE HEAVY EQUIPMENT OPT	4.00	4.00	4.00	3.00	-	-	2,672	2,788	2,930
0733	FIRE FIGHTER II	3.00	3.00	3.00	3.00	-	-	2,233	2,345	2,468
0735	FIRE ENGINEER PARAMEDIC	3.00	3.00	3.00	3.00	-	-	2,676	2,792	2,930
0736	FIRE CAPTAIN-SPECIALIST	1.00	1.00	1.00	1.00	-	-	3,180	3,327	3,476
0737	FIRE ENGINEER	20.00	20.00	14.00	14.00	-	2,356	2,478	2,605	2,721
0739	FIRE FIGHTER PARAMEDIC	-	-	6.00	6.00	-	-	-	2,676	2,794
0741	FORESTER	1.00	1.00	1.00	1.00	-	-	3,561	3,728	3,893
0742	FIRE TR/EMG MEDIC OFFICER	1.00	1.00	1.00	1.00	-	-	3,564	3,707	3,893
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,713	1,798	1,882	1,965
TOTAL		**62.00**	**62.00**	**62.00**	**61.00**					
BUDGET CENTER 344 - JUVENILE JUSTICE CRIME PREVENTION (AB1913)										
1089	MENTAL HEALTH PRACT	-	-	0.50	0.50	2,036	2,133	2,232	2,342	2,453
TOTAL		**-**	**-**	**0.50**	**0.50**					
BUDGET CENTER 345 - PARAMEDICS										
0733	FIRE FIGHTER II	3.00	3.00	3.00	3.00	-	-	2,233	2,345	2,468
0735	FIRE ENGINEER PARAMEDIC	19.00	19.00	19.00	19.00	-	-	2,676	2,792	2,930
0736	FIRE CAPTAIN-SPECIALIST	1.00	1.00	1.00	1.00	-	-	3,180	3,327	3,476

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
TOTAL		**23.00**	**23.00**	**23.00**	**23.00**					
BUDGET CENTER 350 - STAR-MENTALLY ILL OFFENDERS										
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,969	2,066	2,166	2,267	2,379
0719	DEPUTY SHERIFF	1.00	1.00	1.00	1.00	2,259	2,368	2,488	2,610	2,740
1081	STAFF PSYCHIATRIST	0.70	0.70	0.70	0.70	-	-	-	-	5,749
1087	LIC MENTAL HEALTH PRACT	1.00	1.00	-	-	2,169	2,268	2,377	2,493	2,611
1089	MENTAL HEALTH PRACT	-	-	1.00	1.00	2,036	2,133	2,232	2,342	2,453
1287	DEP PROBATION OFCR II	1.00	1.00	-	-	1,815	1,903	2,001	2,104	2,205
1308	DEP PROB OFFCR IV - MISC	-	-	1.00	1.00	2,171	2,282	2,396	2,512	2,641
1449	MENTAL HEALTH REG NURSE	-	-	0.40	0.40	2,547	2,676	2,808	2,942	3,087
TOTAL		**4.70**	**4.70**	**5.10**	**5.10**					
BUDGET CENTER 352 - LAND USE & WATER RESOURCES										
0604	OUTREACH PROGRAM COORD	1.00	1.00	1.00	1.00	2,283	2,403	2,529	2,662	2,802
0607	SENIOR PLANNER	1.00	1.00	1.00	1.00	2,538	2,652	2,773	2,907	3,038
0626	ASSOCIATE CIVIL ENGINEER	2.00	2.00	3.00	3.00	2,870	3,004	3,153	3,302	3,466
0629	SENIOR CIVIL ENGINEER	1.00	1.00	2.00	2.00	3,196	3,353	3,519	3,685	3,869
0631	ASSISTANT ENGINEER	6.00	6.00	6.00	6.00	2,453	2,573	2,691	2,825	2,955
0661	ENGINEERING ASSISTANT	1.00	1.00	1.00	1.00	2,306	2,419	2,533	2,654	2,779
0662	ENGINEERING TECH III	3.00	3.00	3.00	3.00	2,062	2,158	2,248	2,353	2,462
0818	STORMWATER PROGRAM ADMIN	1.00	1.00	1.00	1.00	2,538	2,664	2,797	2,936	3,081
1341	SENIOR CLERK/TYPIST	1.00	-	-	-	1,363	1,421	1,483	1,549	1,615
TOTAL		**17.00**	**16.00**	**18.00**	**18.00**					
BUDGET CENTER 361 - AGRICULTURAL COMMISSIONER										
0240	DEP AG COM/DEP DIR WTS/ME	1.00	1.00	1.00	1.00	-	-	2,843	2,985	3,134
0241	AGR COMM WTS/MEAS DIR	1.00	1.00	1.00	1.00	-	-	-	-	4,357
0827	AGR/WTS & MEAS INSPEC II	2.00	2.00	2.00	2.00	1,818	1,898	1,989	2,073	2,169
0828	AGR/WTS & MEAS INSPEC III	5.00	5.00	5.00	5.00	2,066	2,169	2,270	2,381	2,498
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615
TOTAL		**11.00**	**11.00**	**11.00**	**11.00**					
BUDGET CENTER 362 - BUILDING INSPECTION										
0605	BUILDING PLANS CHECKER	2.00	2.00	2.00	2.00	-	-	2,804	2,932	3,064
0607	SENIOR PLANNER	-	-	-	0.50	2,538	2,652	2,773	2,907	3,038
0610	BUILDING PERMIT TECH	3.00	3.00	3.00	3.00	1,797	1,879	1,964	2,045	2,145
0681	CODE ENFORCEMENT SPEC	1.00	1.00	1.00	1.00	1,801	1,892	1,988	2,087	2,167
0810	ASST CHIEF BLDG INSPECTOR	1.00	1.00	1.00	1.00	-	-	3,017	3,168	3,323
0811	CHIEF BUILDING OFFICIAL	1.00	1.00	1.00	1.00	-	-	3,677	3,850	4,043
0814	BUILDING INSPECTOR II	6.00	6.00	6.00	6.00	-	-	2,648	2,769	2,890
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,363	1,421	1,483	1,549	1,615

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
TOTAL		**16.00**	**16.00**	**16.00**	**16.50**					
BUDGET CENTER 367 - WASTE MANAGEMENT										
0601	WASTE MGMT SPECIALIST	1.00	1.00	1.00	1.00	2,308	2,412	2,522	2,643	2,763
0800	HAZARDOUS MAT SPEC II	2.00	2.00	2.00	2.00	2,301	2,408	2,517	2,633	2,755
0803	SUPERVISING ENV HEALTH SP	1.00	1.00	1.00	1.00	2,486	2,602	2,724	2,855	2,988
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,361	1,420	1,482	1,544	1,611
TOTAL		**5.00**	**5.00**	**5.00**	**5.00**					
BUDGET CENTER 369 - RICHARDSON BAY REGIONAL AGENCY										
0130	HARBOR ADMINISTRATOR	-	-	-	1.00	2,371	2,488	2,613	2,744	2,881
TOTAL		**-**	**-**	**-**	**1.00**					
BUDGET CENTER 370 - OFFICE OF EMERGENCY SERVICES										
1021	EMERGENCY SERVICES COORD	1.00	1.00	1.00	1.00	1,881	1,973	2,065	2,166	2,269
1022	EMERGENCY SERVICES MANAGR	1.00	1.00	1.00	1.00	-	-	2,978	3,127	3,284
1035	ASSISTANT EMERG SVCS COOR	2.00	2.00	2.00	2.00	1,677	1,761	1,847	1,940	2,035
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,632	1,703	1,776	1,859	1,937
TOTAL		**5.00**	**5.00**	**5.00**	**5.00**					
BUDGET CENTER 372 - PLANNING										
0129	GEO INFO SYS ANALYST II	1.80	1.80	2.80	2.80	2,381	2,501	2,624	2,756	2,851
0603	DEP DIR-PLANNING SVCS	1.00	1.00	1.00	1.00	-	-	-	3,980	4,178
0606	PRINCIPAL PLANNER	3.00	3.00	3.00	3.00	2,946	3,088	3,233	3,390	3,551
0607	SENIOR PLANNER	4.00	3.00	4.00	3.50	2,538	2,652	2,773	2,907	3,038
0608	PLANNER	6.00	7.00	6.00	6.60	2,232	2,331	2,440	2,550	2,667
0609	ASSISTANT PLANNER	1.00	1.00	1.00	2.00	-	1,872	1,956	2,040	2,134
0612	GEO INFO SYS TECHNICIAN	1.00	1.00	-	-	2,217	2,327	2,441	2,565	2,651
0613	GEO INFO SYS MANAGER	1.00	1.00	1.00	1.00	-	-	3,411	3,590	3,769
0634	ENVIRONMENTAL PLAN COORD	1.00	1.00	1.00	1.00	-	-	-	3,420	3,591
0680	PLANNING AIDE	3.00	3.00	3.00	3.00	1,578	1,646	1,716	1,798	1,879
0681	CODE ENFORCEMENT SPEC	1.00	1.00	1.00	1.00	1,801	1,892	1,988	2,087	2,167
0682	SENIOR CODE ENFORCE SPEC	1.00	1.00	1.00	1.00	2,277	2,379	2,487	2,607	2,724
1152	AFFORDABLE HOUSING STRAT	-	-	1.00	1.00	2,440	2,568	2,704	2,845	2,995
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,540	1,611	1,677	1,752
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,363	1,421	1,483	1,549	1,615
TOTAL		**28.80**	**28.80**	**29.80**	**30.90**					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 377 - CORONER										
0117	CORONER	1.00	1.00	1.00	1.00	-	-	-	-	4,431
0118	ASSISTANT CORONER	1.00	1.00	1.00	1.00	-	-	-	-	3,532
0515	CORONERS INVESTIGATOR	3.00	3.00	3.00	3.00	2,157	2,247	2,348	2,465	2,567
1330	MEDICAL TRANSCRIBER TYP	1.00	1.00	1.00	1.00	1,412	1,470	1,537	1,601	1,670
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615
TOTAL		**7.00**	**7.00**	**7.00**	**7.00**					
BUDGET CENTER 379 - COMMUNITY DEVELOPMENT ADMINISTRATION										
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	2,682	2,814	2,952	3,100	3,246
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,969	2,066	2,166	2,267	2,379
0600	DIRECTOR OF COMMUNITY DEV	1.00	1.00	1.00	1.00	-	-	-	-	5,551
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,361	1,420	1,482	1,544	1,611
TOTAL		**5.00**	**5.00**	**5.00**	**5.00**					
BUDGET CENTER 386 - CHILD ABUSE TREATMENT PROGRAM										
1220	VICTIM/WITNESS ADVOCATE	1.00	1.00	1.00	1.00	1,554	1,616	1,684	1,762	1,838
1221	VICTIM/WITNESS ADV BILING	1.00	1.00	1.00	1.00	1,649	1,717	1,787	1,872	1,952
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**					
BUDGET CENTER 387 - STATUTORY RAPE VERTICAL PROSECUTION										
1417	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	1,518	1,588	1,661	1,741	1,808
TOTAL		**1.00**	**1.00**	**1.00**	**1.00**					
BUDGET CENTER 388 - VICTIM WITNESS										
1214	VICTIM WITNESS PRO SUP BI	1.00	1.00	1.00	1.00	1,936	2,025	2,123	2,215	2,310
1220	VICTIM/WITNESS ADVOCATE	2.00	2.00	2.00	2.00	1,554	1,616	1,684	1,762	1,838
1417	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	1,518	1,588	1,661	1,741	1,808
TOTAL		**4.00**	**4.00**	**4.00**	**4.00**					
BUDGET CENTER 389 - HIGH TECH TASK FORCE PROGRAM										
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
0518	DISTRICT ATTORNEY INVEST	1.00	1.00	1.00	1.00	2,662	2,795	2,934	3,077	3,228
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**					
BUDGET CENTER 390 - DA DMV GRANT										
1220	VICTIM/WITNESS ADVOCATE	1.00	1.00	1.00	1.00	1,554	1,616	1,684	1,762	1,838
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	1.00	1.00	3,452	3,710	3,988	4,287	4,609
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 391 - SHERIFF COPE										
0719	DEPUTY SHERIFF	2.00	2.00	2.00	2.00	2,259	2,368	2,488	2,610	2,740
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**					
BUDGET CENTER 393 - DA SPOUSAL ABUSER PROSECUTION										
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	1.00	1.00	3,452	3,710	3,988	4,287	4,609
TOTAL		**1.00**	**1.00**	**1.00**	**1.00**					
BUDGET CENTER 394 - DA SPOUSAL ABUSER PROSECUTION										
0518	DISTRICT ATTORNEY INVEST	1.00	1.00	1.00	-	2,662	2,795	2,934	3,077	3,228
2523	DEPUTY DISTRICT ATTY III	2.00	2.00	2.00	2.00	3,452	3,710	3,988	4,287	4,609
TOTAL		**3.00**	**3.00**	**3.00**	**2.00**					
BUDGET CENTER 398 - DA COPS PROGRAM										
1415	LEGAL PROCESS ASST II	1.00	1.00	1.00	1.00	1,309	1,364	1,424	1,485	1,549
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	1.00	1.00	3,452	3,710	3,988	4,287	4,609
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**					
BUDGET CENTER 411 - ROADS (FUND 106)										
0314	ACCOUNTING TECHNICAL SPEC	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
0625	TRANSPORTATION ENGINEER	1.00	1.00	1.00	1.00	3,198	3,353	3,509	3,682	3,867
0626	ASSOCIATE CIVIL ENGINEER	1.00	1.00	2.00	2.00	2,870	3,004	3,153	3,302	3,466
0631	ASSISTANT ENGINEER	2.00	2.00	1.00	1.00	2,453	2,573	2,691	2,825	2,955
0632	JUNIOR ENGINEER	1.00	1.00	1.00	1.00	-	-	2,332	2,436	2,555
0661	ENGINEERING ASSISTANT	1.00	1.00	1.00	1.00	2,306	2,419	2,533	2,654	2,779
1102	ROAD MAINTENANCE ENGINEER	1.00	1.00	1.00	1.00	2,971	3,123	3,281	3,434	3,589
1103	SENIOR ROAD MAINT SUPV	2.00	2.00	2.00	2.00	2,226	2,338	2,455	2,577	2,704
1104	ROAD MAINTENANCE SUPV	4.00	4.00	4.00	4.00	2,050	2,141	2,244	2,350	2,458
1105	SENIOR ROAD MAINT WORKER	12.00	12.00	12.00	12.00	1,788	1,869	1,955	2,039	2,133
1106	ROAD MAINTENANCE WRKR II	25.00	25.00	25.00	25.00	1,667	1,736	1,815	1,900	1,980
1108	TRAFFIC SAFETY MAINT SUPV	1.00	1.00	1.00	1.00	2,100	2,192	2,299	2,406	2,518
1109	SIGN FABRICATOR	1.00	1.00	1.00	1.00	1,825	1,911	1,998	2,087	2,183
1188	TRAFFIC SAFETY MAINT WORK	3.00	3.00	3.00	3.00	1,706	1,780	1,860	1,946	2,029
TOTAL		**56.00**	**56.00**	**56.00**	**56.00**					
BUDGET CENTER 421 - COUNTY AIRPORT (FUND 150)										
1101	PUBLIC WORKS PROGRAM MGR	1.00	1.00	1.00	1.00	2,946	3,069	3,221	3,383	3,551
1168	AIRPORT OPERATIONS COORD	1.00	1.00	1.00	1.00	1,885	1,984	2,088	2,198	2,314
1169	AIRPORT ATTENDANT	0.53	0.53	0.53	0.53	1,431	1,500	1,575	1,653	1,735
TOTAL		**2.53**	**2.53**	**2.53**	**2.53**					
BUDGET CENTER 431 - TRANSPORTATION PLANNING										

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
0633	TRANSIT MANAGER	1.00	1.00	1.00	1.00	-	-	-	-	3,403
0648	SENIOR TRANSPORTATN PLNR	1.00	1.00	1.00	1.00	2,665	2,785	2,913	3,053	3,190
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.50	1.50	1,363	1,421	1,483	1,549	1,615
TOTAL		**3.00**	**3.00**	**3.50**	**3.50**					
BUDGET CENTER 514 - COMMUNITY MENTAL HEALTH SERVICES										
0265	ASSISTANT DIR H&HS-MH	1.00	1.00	1.00	1.00	-	-	3,833	4,531	4,946
0271	MENTAL HEALTH PROG MGR I	1.00	1.00	1.00	1.00	-	-	-	-	3,036
0272	MENTAL HEALTH PROG MGR II	3.00	3.00	2.00	2.00	-	-	-	-	3,495
0277	MENTAL HEALTH UNIT SUPV	7.00	7.00	7.00	7.00	-	-	-	-	2,887
0280	MENTAL HEALTH UN SUPV-BIL	1.00	1.00	1.00	1.00	-	-	-	-	3,073
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	2,211	2,316	2,430	2,549	2,669
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,969	2,066	2,166	2,267	2,379
0370	ACCOUNTANT II	1.00	1.00	1.00	1.00	1,955	2,042	2,138	2,236	2,338
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,538	2,650	2,775	2,902	3,041
0940	SENIOR TECH SUPPORT ANALY	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1081	STAFF PSYCHIATRIST	2.53	2.53	4.75	4.25	-	-	-	-	5,749
1083	CLINICAL PSYCHOLOGIST II	1.53	1.53	1.57	1.57	2,589	2,708	2,838	2,968	3,107
1087	LIC MENTAL HEALTH PRACT	30.30	30.30	25.30	25.30	2,169	2,268	2,377	2,493	2,611
1088	CLINICAL PSYCH II BILING	1.00	1.00	1.00	1.00	2,756	2,877	3,019	3,156	3,306
1089	MENTAL HEALTH PRACT	-	-	9.00	9.00	2,036	2,133	2,232	2,342	2,453
1090	MENTAL HEALTH PRACT - BI	-	-	4.75	4.75	2,170	2,269	2,376	2,495	2,615
1091	LIC MENTAL HLTH PRACT-BIL	11.45	11.45	6.70	6.70	2,309	2,418	2,532	2,656	2,777
1159	SUPPORT SERVICE WORKER I	1.00	1.00	1.00	1.00	1,533	1,609	1,681	1,759	1,847
1234	SOCIAL SERVICE WORK II BI	0.75	0.75	0.75	0.75	2,241	2,347	2,459	2,577	2,698
1241	SOCIAL SERVICE WORKER I	0.50	0.50	0.50	0.50	1,995	2,090	2,190	2,296	2,405
1251	HEALTH & HUMAN SV PR CORD	1.00	1.00	1.00	-	2,264	2,376	2,497	2,618	2,749
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,540	1,611	1,677	1,752
1331	MEDICAL RECORDS TECH	1.00	1.00	1.00	1.00	1,462	1,523	1,586	1,658	1,730
1333	MEDICAL DIRECTOR-MEN HLTH	1.00	1.00	1.00	1.00	-	-	-	-	6,068
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1341	SENIOR CLERK/TYPIST	10.00	10.00	10.00	10.00	1,363	1,421	1,483	1,549	1,615
1342	SENIOR CLERK/TYPIST BILIN	3.00	3.00	3.00	3.00	1,448	1,510	1,572	1,643	1,713
1353	OFFICE SERVICES SUPV	1.00	1.00	1.00	1.00	1,738	1,823	1,909	2,001	2,096
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,632	1,703	1,776	1,859	1,937
1390	SENIOR ACCOUNTING ASST	2.00	2.00	2.00	2.00	1,517	1,584	1,651	1,728	1,802
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,361	1,420	1,482	1,544	1,611
1406	ASST CHIEF FISCAL OFF - HHS	-	-	1.00	1.00	2,947	3,097	3,251	3,412	3,584
1448	SUPER MENT HLTH RN/UNIT SUP	-	-	1.00	1.00	2,849	2,991	3,140	3,297	3,461
1449	MENTAL HEALTH REG NURSE	5.20	5.20	5.20	5.20	2,547	2,676	2,808	2,942	3,087
1451	MENTAL HEALTH NURSE PRACT	2.90	2.90	2.90	2.90	3,002	3,149	3,303	3,464	3,632
1485	CRISIS SPECIALIST III	5.00	5.00	5.00	5.00	2,016	2,112	2,211	2,320	2,429
1487	SUPERVISING CRISIS SPEC	1.00	1.00	-	-	-	-	-	-	2,888
TOTAL		**106.16**	**106.16**	**112.42**	**110.92**					
BUDGET CENTER 516 - HEALTH & HUMAN SERVICES PLANNING AND ADMINISTRATION										
0236	CHIEF ASST DIR HHS	-	-	1.00	1.00	-	-	4,940	5,187	5,447

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0238	DIRECTOR OF H & H S	1.00	1.00	1.00	1.00	-	-	-	6,202	6,359
0243	HHS POLICY ANALYST	-	-	2.00	2.00	2,648	2,775	2,914	3,055	3,200
0258	RESOURCE DEV COORDINATOR	1.00	1.00	1.00	1.00	2,408	2,524	2,648	2,775	2,914
0290	CHIEF OF ADM SVCS - H&HS	1.00	1.00	1.00	1.00	2,962	3,108	3,261	3,427	3,584
0300	ADMIN ANALYST III	1.00	1.00	-	-	2,635	2,762	2,900	3,041	3,185
0309	ADMIN SERVICES OFFICER	-	-	2.00	1.00	2,211	2,316	2,430	2,549	2,669
0314	ACCOUNTING TECHNICAL SPEC	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
0318	ADMIN SERVICES TECHNICIAN	3.00	3.00	2.00	2.00	1,629	1,709	1,790	1,876	1,965
0319	ADMIN SERVICES ASSOCIATE	3.75	3.75	3.00	3.00	1,969	2,066	2,166	2,267	2,379
0929	PRINCIPAL NETWORK ANALYST	1.00	1.00	1.00	1.00	3,274	3,438	3,612	3,788	3,974
0941	PRINCIPAL TECH SUPPT ANA	1.00	1.00	1.00	1.00	3,069	3,250	3,407	3,565	3,721
1251	HEALTH & HUMAN SV PR COORD	-	-	0.75	0.75	2,264	2,376	2,497	2,618	2,749
1299	COMPUTER TECHNICIAN	1.00	1.00	1.00	1.00	1,548	1,615	1,693	1,767	1,842
1325	SECRETARY	0.50	0.50	0.50	0.50	1,482	1,540	1,611	1,677	1,752
1341	SENIOR CLERK/TYPIST	2.00	2.00	3.00	3.00	1,363	1,421	1,483	1,549	1,615
1390	SENIOR ACCOUNTING ASST	3.50	3.50	3.50	3.50	1,517	1,584	1,651	1,728	1,802
1391	ACCOUNTING ASSISTANT	1.00	1.00	-	-	1,361	1,420	1,482	1,544	1,611
1400	CHIEF FISCAL OFFICER-H&HS	1.00	1.00	1.00	1.00	-	-	3,938	4,145	4,362
1404	ACCOUNTING TECHNICIAN	3.00	3.00	3.00	3.00	1,629	1,713	1,798	1,882	1,965
1406	ASST CHIEF FISCAL OFF-HHS	3.00	3.00	3.00	3.00	2,947	3,097	3,251	3,412	3,584
1501	ADMIN SECRETARY	1.00	1.00	1.00	1.00	1,859	1,944	2,029	2,127	2,221
1527	SENIOR CLK/TYP CONF SP S	1.00	1.00	1.00	1.00	1,482	1,547	1,616	1,689	1,767
TOTAL		**30.75**	**30.75**	**33.75**	**32.75**					
BUDGET CENTER 530 - HEALTH SERVICES ADMINISTRATION										
0244	ASSISTANT DIR HEALTH SVCS	1.00	1.00	1.00	1.00	-	-	3,833	4,531	4,946
0245	CLINIC SERVICES ADMIN	-		1.00	1.00	3,415	3,589	3,771	3,956	4,156
0246	COMM HLTH & PREV SERV MNGR	-		1.00	1.00	3,206	3,364	3,532	3,708	3,895
0316	RESOURCE DEVELOPMENT ADM	-	1.00	1.00	1.00	2,629	2,759	2,893	3,039	3,181
0333	VITAL STATISTICS CLERK	1.00	1.00	1.00	1.00	1,391	1,450	1,514	1,577	1,649
1037	EPIDEMIOLOGIST	0.50	0.50	1.25	1.25	-	-	2,570	2,705	2,847
1038	EPIDEMIOLOGY PROG CRDTR	1.00	1.00	1.00	1.00	2,705	2,847	2,989	3,139	3,294
1251	HEALTH & HUMAN SV PR CORD	1.75	1.75	2.85	2.85	2,264	2,376	2,497	2,618	2,749
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,540	1,611	1,677	1,752
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1341	SENIOR CLERK/TYPIST	1.50	1.50	1.50	1.50	1,363	1,421	1,483	1,549	1,615
TOTAL		**8.75**	**9.75**	**13.60**	**13.60**					
BUDGET CENTER 531 - AIDS/HIV PROGRAMS										
0247	HEALTH SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	2,211	2,316	2,430	2,549	2,669
0267	CHIEF OF HIV PROGRAMS	1.00	1.00	1.00	1.00	-	-	-	-	3,495
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,969	2,066	2,166	2,267	2,379
1003	SUPERVISING PUBLIC H NUR	1.00	1.00	1.00	1.00	2,917	3,062	3,214	3,364	3,532
1009	SENIOR REGISTERED NURSE	0.25	0.25	0.25	0.25	2,483	2,601	2,730	2,857	3,001
1010	CLINIC REGISTERED NURSE	3.00	3.00	3.00	2.20	2,371	2,483	2,600	2,730	2,857

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
1028	MICROBIOLOGIST III	0.13	0.13	0.13	0.13	2,270	2,381	2,497	2,603	2,726
1073	MEDICAL CHIEF M S CLINIC	1.00	1.00	1.00	1.00	-	-	-	-	5,272
1075	CLINIC PHYSICIAN	1.00	1.00	1.00	0.85	-	-	-	-	4,959
1162	SENIOR SUPPORT SVC WORKER	1.90	1.90	1.90	1.90	1,720	1,777	1,854	1,941	2,035
1165	SENIOR SUPPORT SVC WKR BI	1.00	1.00	1.00	1.00	1,828	1,892	1,975	2,068	2,170
1239	SOCIAL SERVICE WORKER II	3.00	3.00	3.00	2.80	2,105	2,203	2,306	2,420	2,534
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.00	1.00	1.00	2,121	2,220	2,322	2,429	2,538
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,363	1,421	1,483	1,549	1,615
1391	ACCOUNTING ASSISTANT	0.50	0.50	0.50	0.50	1,361	1,420	1,482	1,544	1,611
1447	NURSE PRACTITIONER BILING	0.20	0.20	0.20	0.20	2,907	3,051	3,203	3,355	3,519
TOTAL		**19.98**	**19.98**	**19.98**	**18.83**					
BUDGET CENTER 532 - PUBLIC HEALTH MEDICAL SERVICES										
0239	PUBLIC HEALTH OFFICER	1.00	1.00	1.00	1.00	-	-	-	-	5,995
0808	PUBLIC HEALTH INV BILING	1.00	1.00	1.00	1.00	1,840	1,928	2,011	2,101	2,192
0809	PUBLIC HEALTH INVEST	1.00	1.00	1.00	1.00	1,733	1,813	1,891	1,978	2,062
1002	SENIOR PUBLIC HEALTH NURS	1.00	1.00	1.00	1.00	2,547	2,676	2,808	2,942	3,087
1004	PUBLIC HEALTH NURSE	0.75	0.75	0.75	0.75	2,437	2,549	2,678	2,799	2,941
1005	PUBLIC HEALTH N-BILINGUAL	0.50	0.50	0.50	0.50	2,598	2,717	2,854	2,985	3,132
1009	SENIOR REGISTERED NURSE	0.75	0.75	0.75	0.75	2,483	2,601	2,730	2,857	3,001
1010	CLINIC REGISTERED NURSE	0.35	0.35	0.35	0.35	2,371	2,483	2,600	2,730	2,857
1012	SUPERVISING PUB HLTH MICR	1.00	1.00	1.00	1.00	2,749	2,885	3,031	3,181	3,332
1014	LABORATORY TECHNICIAN II	1.07	1.07	1.07	1.07	1,507	1,570	1,639	1,708	1,784
1028	MICROBIOLOGIST III	4.65	4.65	4.79	4.79	2,270	2,381	2,497	2,603	2,726
1029	MICROBIOLOGIST II	0.98	0.98	0.98	0.98	2,118	2,221	2,323	2,435	2,547
1074	CLINIC PHYSICIAN-BILING	0.60	0.60	0.60	0.60	-	-	-	-	5,275
1075	CLINIC PHYSICIAN	0.20	0.20	0.20	0.20	-	-	-	-	4,959
1160	SUPPORT SERVICE WKR I BI	0.60	0.60	0.60	0.60	1,633	1,713	1,791	1,874	1,965
1339	SENIOR SECRETARY	-	-	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1341	SENIOR CLERK/TYPIST	4.25	4.25	4.25	4.25	1,363	1,421	1,483	1,549	1,615
1342	SENIOR CLERK/TYPIST BILIN	1.50	1.50	1.50	1.50	1,448	1,510	1,572	1,643	1,713
1353	OFFICE SERVICES SUPV	1.00	1.00	1.00	1.00	1,738	1,823	1,909	2,001	2,096
1471	NURSE PRACTITIONER	0.10	0.10	0.10	0.10	2,727	2,865	3,006	3,149	3,303
TOTAL		**22.30**	**22.30**	**23.44**	**23.44**					
BUDGET CENTER 534 - CHILD HEALTH DISABILITY PREVENTION										
0309	ADMIN SERVICES OFFICER	0.50	0.50	0.50	0.50	2,211	2,316	2,430	2,549	2,669
0945	ASST CHIEF CHILD HLTH SVC	-	0.50	0.50	0.50	3,023	3,206	3,364	3,532	3,708
1002	SENIOR PUBLIC HEALTH NURS	0.50	-	0.75	0.75	2,547	2,676	2,808	2,942	3,087
1004	PUBLIC HEALTH NURSE	0.50	-	0.75	0.75	2,437	2,549	2,678	2,799	2,941
1005	PUBLIC HEALTH N-BILINGUAL	1.68	1.68	1.00	1.00	2,598	2,717	2,854	2,985	3,132
1031	SENIOR PUBLIC HLTH NUR BI	2.39	2.39	1.50	1.50	2,483	2,601	2,730	2,857	3,001
1160	SUPPORT SERVICE WORKER I	1.00	1.00	0.80	0.70	1,533	1,609	1,681	1,759	1,847
1165	SENIOR SUPPORT SVC WKR BI	0.75	0.75	1.00	1.00	1,828	1,892	1,975	2,068	2,170
1325	SECRETARY	0.50	0.50	0.50	0.50	1,482	1,540	1,611	1,677	1,752

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JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
TOTAL		**7.82**	**7.32**	**7.30**	**7.20**					
BUDGET CENTER 535 - CALIF CHILDREN SERVICES										
0309	ADMIN SERVICES OFFICER	0.50	0.50	0.50	0.50	2,211	2,316	2,430	2,549	2,669
0318	ADMIN SERVICES TECHNICIAN	0.50	0.50	0.50	0.50	1,629	1,709	1,790	1,876	1,965
0420	PROGRAM SPECIALIST CCS/BI	1.00	1.00	1.00	1.00	1,982	2,075	2,171	2,286	2,390
0945	ASST CHIEF CHILD HLTH SVC	-	0.50	0.50	0.50	3,023	3,206	3,364	3,532	3,708
1002	SENIOR PUBLIC HEALTH NURS	0.75	0.75	1.25	1.25	2,547	2,676	2,808	2,942	3,087
1016	CHIEF THERAPIST	0.55	0.55	0.55	0.55	-	-	-	-	3,891
1017	SENIOR THERAPIST	0.75	0.75	0.80	0.80	2,539	2,647	2,774	2,907	3,041
1019	OCCUPATIONAL THERAPIST	2.88	2.88	3.10	3.10	2,267	2,377	2,480	2,590	2,712
1020	PHYSICAL THERAPIST	2.95	2.95	3.18	3.18	2,267	2,377	2,480	2,590	2,712
1023	THERAPY AIDE	0.50	0.50	0.54	0.54	1,289	1,344	1,401	1,462	1,527
1031	SENIOR PUBLIC HLTH NUR BI	0.50	1.00	0.50	0.50	2,715	2,849	2,992	3,134	3,287
1325	SECRETARY	0.50	0.50	0.50	0.50	1,482	1,540	1,611	1,677	1,752
1341	SENIOR CLERK/TYPIST	0.75	0.75	0.75	0.75	1,363	1,421	1,483	1,549	1,615
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,448	1,510	1,572	1,643	1,713
TOTAL		**13.13**	**14.13**	**14.67**	**14.67**					
BUDGET CENTER 536 - WOMEN, INFANTS & CHILDREN										
1026	NUTRITIONIST	1.50	1.00	1.00	1.00	2,859	1,939	2,029	2,121	2,219
1033	SUPERVISING NUTRITIONIST	1.00	1.00	1.00	1.00	2,054	2,157	2,263	2,379	2,451
1160	SUPPORT SERVICE WKR I BI	2.40	2.40	2.40	2.40	1,633	1,713	1,791	1,874	1,965
1164	SUPPORT SERVICE WKR II BI	1.20	1.20	1.20	1.20	1,744	1,802	1,882	1,969	2,067
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,448	1,510	1,572	1,643	1,713
TOTAL		**7.10**	**6.60**	**6.60**	**6.60**					
BUDGET CENTER 537 - MATERNAL CHILD HEALTH										
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	2,211	2,316	2,430	2,549	2,669
0316	RESOURCE DEVELOPMENT ADM	0.50	-	-	-	2,629	2,759	2,893	3,039	3,181
0938	CHIEF OF CHILDRENS HLTH S	0.50	0.50	-	-	3,206	3,365	3,533	3,708	3,895
0939	CHIEF OF WOMENS HLTH SVCS	1.00	1.00	1.00	1.00	3,278	3,441	3,613	3,794	3,980
1004	PUBLIC HEALTH NURSE	-	-	1.00	1.00	2,437	2,549	2,678	2,799	2,941
1005	PUBLIC HEALTH N-BILINGUAL	1.00	1.00	-	-	2,598	2,717	2,854	2,985	3,132
1026	NUTRITIONIST	0.50	0.50	1.00	1.00	2,859	1,939	2,029	2,121	2,219
1031	SR PUBLIC HEALTH NUR - BI	-	-	1.00	1.00	2,483	2,601	2,730	2,857	3,001
1090	MENTAL HLTH PRACT-BILING	-	0.50	0.50	0.50	2,170	2,269	2,376	2,495	2,615
1161	SUPPORT SERVICE WORKER II	0.50	0.50	0.50	0.50	1,611	1,691	1,767	1,849	1,938
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	2.00	1.00	1.00	2,121	2,220	2,322	2,429	2,538
1325	SECRETARY	0.50	0.50	0.50	0.50	1,482	1,540	1,611	1,677	1,752
TOTAL		**6.50**	**7.50**	**7.50**	**7.50**					
BUDGET CENTER 538 - NURSING										
0316	RESOURCE DEVELOPMENT ADM	0.50	-	-	-	2,629	2,759	2,893	3,039	3,181
1001	CHIEF OF NURSING SERVICES	1.00	1.00	-	-	3,415	3,589	3,771	3,956	4,157
1002	SENIOR PUBLIC HEALTH NURS	2.90	3.40	3.90	3.40	2,547	2,676	2,808	2,942	3,087

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
1003	SUPERVISING PUBLIC H NUR	2.90	2.90	3.00	2.00	2,917	3,062	3,214	3,364	3,532
1004	PUBLIC HEALTH NURSE	1.50	2.00	2.15	2.15	2,437	2,549	2,678	2,799	2,941
1005	PUBLIC HEALTH N-BILINGUAL	0.60	0.60	0.60	0.60	2,598	2,717	2,854	2,985	3,132
1009	SENIOR REGISTERED NURSE	0.80	0.80	0.80	0.80	2,483	2,601	2,730	2,857	3,001
1010	CLINIC REGISTERED NURSE	0.50	0.50	0.50	0.50	2,371	2,483	2,600	2,730	2,857
1031	SENIOR PUBLIC HLTH NUR BI	1.00	1.00	1.50	1.50	2,483	2,601	2,730	2,857	3,001
1075	CLINIC PHYSICIAN	0.75	-	-	-	-	-	-	-	4,959
1160	SUPPORT SERVICE WKR I BI	1.05	1.05	1.05	1.05	1,633	1,713	1,791	1,874	1,965
1233	SOCIAL SERVICE WORK I BI	0.50	0.50	0.50	0.50	2,126	2,224	2,330	2,445	2,563
1234	SOCIAL SERVICE WORK II BI	1.00	1.00	1.00	1.00	2,241	2,347	2,459	2,577	2,698
1251	HEALTH & HUMAN SV PR CORD	0.80	0.80	0.80	-	2,264	2,376	2,497	2,618	2,749
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,540	1,611	1,677	1,752
1341	SENIOR CLERK/TYPIST	0.50	0.50	0.50	-	1,363	1,421	1,483	1,549	1,615
TOTAL		**17.30**	**17.05**	**17.30**	**14.50**					
BUDGET CENTER 539 - ENVIRONMENTAL HEALTH										
0801	ENVIRONMENTAL HEALTH TECH	2.00	2.00	2.00	2.00	1,503	1,578	1,657	1,740	1,828
0802	CHIEF ENVIRON HEALTH SVCS	1.00	1.00	1.00	1.00	-	-	-	-	3,789
0803	SUPERVISING ENV HEALTH SP	2.00	2.00	2.00	2.00	2,486	2,602	2,724	2,855	2,988
0804	SENIOR ENVIR HEALTH SPEC	8.00	8.00	8.00	8.00	2,301	2,408	2,517	2,633	2,755
0806	ENVIRONMENTAL HEALTH S II	9.00	9.00	9.00	9.00	2,205	2,301	2,408	2,517	2,633
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,632	1,703	1,776	1,859	1,937
TOTAL		**24.00**	**24.00**	**24.00**	**24.00**					
BUDGET CENTER 540 - FAMILY PLANNING										
1009	SENIOR REGISTERED NURSE	-	-	0.60	0.60	2,483	2,601	2,730	2,857	3,001
1010	CLINIC REGISTERED NURSE	1.30	1.30	0.70	0.70	2,371	2,483	2,600	2,730	2,857
1071	CHIEF OF GYNECOLOGY	1.00	1.00	1.00	1.00	-	-	-	-	6,133
1075	CLINIC PHYSICIAN	0.50	0.50	0.50	0.50	-	-	-	-	4,959
1090	MENTAL HLTH PRACT-BILING	-	0.50	0.50	0.50	2,170	2,269	2,376	2,495	2,615
1164	SUPPORT SERVICE WKR II BI	2.25	2.25	2.25	2.25	1,744	1,802	1,882	1,969	2,067
1342	SENIOR CLERK/TYPIST BILIN	1.60	1.60	1.60	1.60	1,448	1,510	1,572	1,643	1,713
1391	ACCOUNTING ASSISTANT	0.50	0.50	0.50	0.50	1,361	1,420	1,482	1,544	1,611
1470	SUPERVISING NURSE PRACT	1.00	1.00	1.00	1.00	3,090	3,246	3,408	3,578	3,757
1471	NURSE PRACTITIONER	1.90	1.90	2.10	2.10	2,727	2,865	3,006	3,149	3,303
TOTAL		**10.05**	**10.55**	**10.75**	**10.75**					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 542 - CHILD HEALTH ADMINISTRATION										
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
0419	PROGRAM COORDINATOR CHS	1.00	1.00	1.00	1.00	2,358	2,470	2,592	2,719	2,847
0936	TECHNOLOGY SUPPORT ANA II	0.40	0.40	-	-	2,538	2,650	2,775	2,902	3,041
0938	CHIEF OF CHILDRENS HLTH S	0.50	0.50	-	-	3,206	3,365	3,533	3,708	3,895
0945	ASST CHIEF CHILD HLTH SVC	1.00	-	-	-	3,024	3,206	3,365	3,533	3,708
1026	NUTRITIONIST	-	0.50	0.50	0.50	2,859	1,939	2,029	2,121	2,219
1031	SENIOR PUBLIC HLTH NUR BI	0.50	-	-	-	2,483	2,601	2,730	2,857	3,001
1090	MENTAL HLTH PRACT-BILING	1.00	-	-	-	2,170	2,269	2,376	2,495	2,615
1164	SUPPORT SERVICE WKR II BI	0.50	0.50	0.50	0.50	1,744	1,802	1,882	1,969	2,067
1258	HEALTH/HUMAN SRV PLAN/EVL	2.00	1.00	1.00	1.00	2,121	2,220	2,322	2,429	2,538
1325	SECRETARY	0.50	0.50	0.50	0.50	1,482	1,540	1,611	1,677	1,752
TOTAL		**8.40**	**5.40**	**4.50**	**4.50**					
BUDGET CENTER 543 - EMERGENCY MEDICAL SERVICES										
0936	TECHNOLOGY SUPPORT ANA II	0.60	0.60	-	-	2,538	2,650	2,775	2,902	3,041
1009	SENIOR REGISTERED NURSE	1.00	1.00	1.00	1.00	2,483	2,601	2,730	2,857	3,001
1300	CRT/KEY INPUT OPERATOR	0.50	0.50	0.50	0.50	1,259	1,309	1,367	1,424	1,487
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,632	1,703	1,776	1,859	1,937
1517	EMERGENCY MED SVC PROG AD	1.00	1.00	1.00	1.00	2,760	2,896	3,040	3,191	3,351
1518	EMERGENCY MED SVCS SPEC	1.00	1.00	1.00	1.00	2,169	2,277	2,390	2,510	2,633
TOTAL		**5.10**	**5.10**	**4.50**	**4.50**					
BUDGET CENTER 565 - DETENTION MEDICAL SERVICES										
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
1415	LEGAL PROCESS ASST II	1.00	1.00	1.00	1.00	1,309	1,364	1,424	1,485	1,549
1449	MENTAL HEALTH REG NUR	-	-	0.60	0.60	2,547	2,676	2,808	2,942	3,087
1465	DETENTION NURSING SUPVSR	3.00	3.00	2.00	2.00	2,849	2,991	3,140	3,297	3,461
1467	DETENTION NURSE PRAC	1.80	1.80	1.80	1.80	3,002	3,149	3,303	3,464	3,632
1468	DETENTION REGIST NURSE	14.60	14.60	14.60	14.40	2,547	2,676	2,808	2,942	3,087
1469	CHIEF OF DET NURSING SVCS	1.00	1.00	1.00	1.00	3,278	3,441	3,613	3,794	3,980
TOTAL		**22.40**	**22.40**	**22.00**	**21.80**					
BUDGET CENTER 571 - ALCOHOL PROGRAM										
0258	RESOURCE DEV COORDINATOR	1.00	1.00	1.00	1.00	2,408	2,524	2,648	2,775	2,914
0269	CHIEF OF ALCOHOL & DRUG P	1.00	1.00	1.00	1.00	-	-	-	-	3,495
0419	PROGRAM COORDINATOR CHS	1.00	1.00	1.00	1.00	2,358	2,470	2,592	2,719	2,847
1258	HEALTH/HUMAN SRV PLAN/EVL	2.00	2.00	2.00	2.00	2,121	2,220	2,322	2,429	2,538
1325	SECRETARY	-	-	1.00	1.00	1,482	1,540	1,611	1,677	1,752
1341	SENIOR CLERK/TYPIST	1.00	1.00	-	-	1,363	1,421	1,483	1,549	1,615
TOTAL		**6.00**	**6.00**	**6.00**	**6.00**					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 582 - RHS (AB 75) OTHER HEALTH SERVICES										
0319	ADMIN SERVICES ASSOCIATE	-	-	1.00	1.00	1,969	2,066	2,166	2,267	2,379
1006	NUTRITIONIST-BILINGUAL	0.80	0.80	0.80	0.80	1,885	1,965	2,059	2,149	2,251
1009	SENIIOR REGISTERED NURSE	-	-	1.00	1.00	2,483	2,601	2,730	2,857	3,001
1010	CLINIC REGISTERED NURSE	1.00	1.00	-	-	2,371	2,483	2,600	2,730	2,857
1036	CLINIC REGISTER NURSE-BIL	1.95	1.95	1.95	1.95	2,505	2,629	2,760	2,897	3,041
1070	CHIEF OF OBSTETRICS	1.00	1.00	1.00	1.00	-	-	-	-	6,133
1091	LIC MENTAL HLTH PRACT-BIL	0.80	0.80	0.80	0.80	2,309	2,418	2,532	2,656	2,777
1160	SUPPORT SERVICE WKR I BI	0.40	0.40	0.40	0.40	1,633	1,713	1,791	1,874	1,965
1161	SUPPORT SERVICE WORKER II	2.00	2.00	2.00	2.00	1,611	1,691	1,767	1,849	1,938
1164	SUPPORT SERVICE WKR II BI	5.00	5.00	5.00	5.00	1,744	1,802	1,882	1,969	2,067
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615
1342	SENIOR CLERK/TYPIST BILIN	5.40	5.40	5.40	5.40	1,448	1,510	1,572	1,643	1,713
1391	ACCOUNTING ASSISTANT	1.50	1.50	1.50	1.50	1,361	1,420	1,482	1,544	1,611
1394	SUPERVISING CLERK	1.00	1.00	1.00	1.00	1,567	1,639	1,713	1,793	1,876
1404	ACCOUNTING TECHNICIAN	1.00	1.00	-	-	1,629	1,713	1,798	1,882	1,965
1474	CERTIFIED NURSE MIDWIFE	4.20	4.20	4.20	4.20	3,002	3,149	3,303	3,464	3,632
1475	CERTIFIED NURSE MIDWF-BIL	2.50	2.50	2.50	2.50	3,199	3,354	3,517	3,688	3,870
1476	SUPERVISING CERT NURS MID	1.00	1.00	1.00	1.00	3,195	3,351	3,516	3,686	3,865
TOTAL		**30.55**	**30.55**	**30.55**	**30.55**					
BUDGET CENTER 583 - RHS (AB 75) HEALTH EDUCATION										
1251	HEALTH & HUMAN SV PR CORD	1.00	1.00	1.00	1.00	2,264	2,376	2,497	2,618	2,749
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.00	1.00	1.00	2,121	2,220	2,322	2,429	2,538
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615
TOTAL		**3.00**	**3.00**	**3.00**	**3.00**					
BUDGET CENTER 585 - RHS (AB 75) DENTAL CLINIC										
1078	DENTAL HYGIENIST	0.65	0.65	0.65	0.40	2,369	2,493	2,624	2,755	2,894
1079	HEALTH SVCS CLINIC MGR I	1.00	1.00	1.00	1.00	2,473	2,603	2,741	2,884	3,036
1276	REGISTERED DENTAL ASSIST	2.80	2.80	2.80	2.80	1,556	1,633	1,714	1,802	1,891
1277	SENIOR REGISTERED DENT AS	1.00	1.00	1.00	1.00	1,633	1,714	1,802	1,891	1,985
TOTAL		**5.45**	**5.45**	**5.45**	**5.20**					
BUDGET CENTER 592 - AGENCY ON AGING										
1002	SENIOR PUBLIC HEALTH NURSE	-	-	1.00	1.00	2,547	2,676	2,808	2,942	3,087
1003	SUPERVISING PUBLIC H NUR	-	-	-	1.00	2,917	3,062	3,214	3,364	3,532
1075	CLINIC PHYSICIAN	-	0.75	0.80	0.80	-	-	-	-	4,959
1240	LONG-TERM CARE INTEG MNGR	-	-	1.00	1.00	-	-	2,753	2,891	3,036
1250	PROGRAM MGR-DIV OF AGING	1.00	1.00	1.00	1.00	2,899	3,044	3,195	3,354	3,521
1251	HEALTH & HUMAN SV PR CORD	1.00	1.00	1.00	1.80	2,264	2,376	2,497	2,618	2,749
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1341	SENIOR CLERK/TYPIST	-	-	-	0.50	1,363	1,421	1,483	1,549	1,615
TOTAL		**3.00**	**3.75**	**5.80**	**8.10**					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 612 - WELFARE INVESTMENT ACT										
0309	ADMIN SERVICES OFFICER	-	-	1.00	1.00	2,211	2,316	2,430	2,549	2,669
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
0388	CLIENT AND YOUTH SVC MGR	1.00	1.00	1.00	1.00	2,152	2,259	2,362	2,475	2,589
1223	EMPLOYMENT DEVELOP COUNS	6.00	6.00	14.80	14.55	1,936	2,028	2,126	2,228	2,334
1224	SUPERVISING EMPLOY DEV CO	1.00	1.00	2.00	2.00	2,127	2,231	2,341	2,459	2,579
1228	EMPLOYMENT DEV COUNS BILN	1.00	1.00	3.00	3.00	2,063	2,168	2,276	2,387	2,488
1251	HEALTH & HUMAN SRV PR COORD	-	-	1.00	1.00	2,264	2,376	2,497	2,618	2,749
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.00	1.00	1.00	2,121	2,220	2,322	2,429	2,538
1341	SENIOR CLERK/TYPIST	4.00	2.00	2.00	2.00	1,363	1,421	1,483	1,549	1,615
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,448	1,510	1,572	1,643	1,713
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	2.00	2.00	1,632	1,703	1,776	1,859	1,937
1381	ELIGIBILITY SUPERVISOR	1.00	-	-	-	1,873	1,965	2,053	2,150	2,254
1385	ELIGIBILITY WORKER III	1.00	-	-	-	1,661	1,739	1,820	1,909	2,005
1386	ELIGIBILITY WORKER II	4.00	-	-	-	1,566	1,641	1,714	1,795	1,884
1513	EMPLOY & TRAIN PRG MGR II	2.00	2.00	2.00	2.00	-	-	-	-	3,495
TOTAL		**25.00**	**17.00**	**31.80**	**31.55**					
BUDGET CENTER 613 - PUBLIC ASSISTANCE ADMINISTRATION										
0274	SOCIAL SVC PROG MGR II	1.00	1.00	1.00	1.00	-	-	-	-	3,617
0308	SAWS SYSTEMS ADMIN	1.00	1.00	1.00	1.00	2,502	2,630	2,754	2,894	3,036
0331	COLLECTIONS REPRESENT I	1.00	1.00	1.00	1.00	1,587	1,655	1,731	1,809	1,888
0940	SENIOR TECH SUPPORT ANALY	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1253	ELIGIBILITY PROGRAM MGR	3.00	3.00	3.00	3.00	-	-	-	-	3,036
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,540	1,611	1,677	1,752
1329	MESSENGER/MAIL CLERK	1.00	1.00	1.00	1.00	1,261	1,316	1,367	1,429	1,490
1341	SENIOR CLERK/TYPIST	17.80	19.80	19.80	19.80	1,363	1,421	1,483	1,549	1,615
1342	SENIOR CLERK/TYPIST BILIN	5.50	5.50	5.50	5.50	1,448	1,510	1,572	1,643	1,713
1345	INTERMEDIATE CLERK/TYPIST - BI	1.50	1.50	1.50	1.50	1,228	1,281	1,331	1,389	1,447
1353	OFFICE SERVICES SUPV	2.00	2.00	2.00	2.00	1,738	1,823	1,909	2,001	2,096
1381	ELIGIBILITY SUPERVISOR	8.00	9.00	9.00	9.00	1,873	1,965	2,053	2,150	2,254
1382	SPECIAL INVEST SUPVR	1.00	1.00	1.00	1.00	2,261	2,357	2,466	2,589	2,703
1384	WELFARE FRAUD INVEST	2.00	2.00	2.00	2.00	2,076	2,180	2,272	2,386	2,492
1385	ELIGIBILITY WORKER III	13.00	14.00	14.00	14.00	1,661	1,739	1,820	1,909	2,005
1386	ELIGIBILITY WORKER II	33.00	37.00	35.00	35.00	1,566	1,641	1,714	1,795	1,884
1388	ELIGIBILITY WORKER II-BIL	16.00	16.00	18.00	18.00	1,665	1,749	1,826	1,912	2,005
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,361	1,420	1,482	1,544	1,611
1393	ELIGIBILITY WKR III-BILIN	3.00	3.00	3.00	3.00	1,770	1,853	1,943	2,032	2,135
1395	ELIGIBILITY PROGRAM SPEC	2.00	2.00	2.00	2.00	2,189	2,299	2,405	2,514	2,625
1396	ELIGIBILITY ASSISTANT	3.00	3.00	3.00	3.00	-	-	1,523	1,591	1,659
1399	ELIGIBILITY SPECIALIST	4.00	4.00	4.00	4.00	1,744	1,826	1,913	2,004	2,105
1407	WELFARE FRAUD INV BILING	1.00	1.00	1.00	1.00	2,211	2,323	2,420	2,541	2,652
1464	SPECIAL INVESTN SECRETARY	1.00	1.00	1.00	1.00	1,514	1,577	1,648	1,714	1,795
TOTAL		**123.80**	**131.80**	**131.80**	**131.80**					
BUDGET CENTER 615 - SOCIAL SERVICES										
0237	ASSISTANT DIRECTOR H&HS	1.00	1.00	1.00	1.00	-	-	3,833	4,531	4,946

* REFLECTS POSITION ALLOCATIONS AS OF JULY 6, 2003, AND BIWEEKLY SALARIES EFFECTIVE JULY 6, 2003

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
0268	COMMUNITY SVC CTR MGR	1.00	1.00	1.00	1.00	-	-	-	-	3,036
0274	SOCIAL SVC PROG MGR II	1.00	1.00	1.00	1.00	-	-	-	-	3,617
0275	SOCIAL SERVICES UNIT SUPV	8.00	8.00	8.00	8.00	-	-	-	-	2,929
0307	CWS/CMS SYSTEM ADMIN	1.00	1.00	1.00	-	-	-	-	-	2,929
0399	SENIOR WORD PROCESS OPR	1.00	1.00	1.00	1.00	1,405	1,473	1,544	1,604	1,670
0935	TECHNOLOGY SUPPORT ANA I	1.00	1.00	1.00	1.00	1,959	2,055	2,152	2,255	2,333
1004	PUBLIC HEALTH NURSE	2.60	2.60	2.60	2.60	2,437	2,549	2,678	2,799	2,941
1031	SENIOR PUBLIC HLTH NUR BI	1.50	1.50	1.50	1.50	2,483	2,601	2,730	2,857	3,001
1087	LIC MENTAL HEALTH PRACT	1.00	1.00	1.00	1.00	2,169	2,268	2,377	2,493	2,611
1091	LIC MENTAL HLTH PRACT-BIL	1.00	1.00	1.00	1.00	2,309	2,418	2,532	2,656	2,777
1159	SUPPORT SERVICE WORKER I	0.50	0.50	0.50	0.50	1,533	1,609	1,681	1,759	1,847
1162	SENIOR SUPPORT SVC WORKER	2.00	2.00	2.00	2.00	1,720	1,777	1,854	1,941	2,035
1223	EMPLOYMENT DEVELOP COUNS	1.00	1.00	1.00	1.00	1,936	2,028	2,126	2,228	2,334
1231	SOCIAL SVC PROG MGR I	4.00	4.00	4.00	4.00	-	-	-	-	3,142
1233	SOCIAL SERVICE WORK I BI	1.00	1.00	1.00	1.00	2,126	2,224	2,330	2,445	2,563
1234	SOCIAL SERVICE WORK II BI	3.00	3.00	4.00	4.00	2,241	2,347	2,459	2,577	2,698
1239	SOCIAL SERVICE WORKER II	6.00	6.00	5.00	5.00	2,105	2,203	2,306	2,420	2,534
1241	SOCIAL SERVICE WORKER I	3.00	3.00	3.00	3.00	1,995	2,090	2,190	2,296	2,405
1243	CHILD WELFARE WORKER II	23.90	23.90	19.90	19.90	2,105	2,203	2,306	2,420	2,534
1246	CHILD WELFARE WKR II BI	6.00	6.00	10.00	10.00	2,241	2,347	2,459	2,577	2,698
1252	SENIOR SOCIAL SERVICE WKR	3.00	3.00	4.00	4.00	2,210	2,321	2,435	2,557	2,662
1257	SENIOR CHILD WELFARE WRKR	3.00	3.00	3.00	3.00	2,210	2,321	2,435	2,557	2,662
1260	AFFIRMATIVE ACTION SPEC	0.50	0.50	0.50	0.50	1,807	1,892	1,981	2,072	2,171
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1341	SENIOR CLERK/TYPIST	5.00	5.00	5.00	5.00	1,363	1,421	1,483	1,549	1,615
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,448	1,510	1,572	1,643	1,713
1353	OFFICE SERVICES SUPV	1.00	1.00	1.00	1.00	1,738	1,823	1,909	2,001	2,096
1386	ELIGIBILITY WORKER II	1.00	1.00	-	-	1,566	1,641	1,714	1,795	1,884
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,361	1,420	1,482	1,544	1,611
1472	NURSING HM OMBUDSMAN COOR	1.00	1.00	-	-	1,866	1,947	2,033	2,129	2,221
TOTAL		**89.00**	**89.00**	**88.00**	**87.00**					
BUDGET CENTER 616 - VETERANS AFFAIRS										
1218	VETERANS SERVICE OFFICER	0.90	0.90	0.90	0.90	1,866	1,946	2,033	2,128	2,220
TOTAL		**0.90**	**0.90**	**0.90**	**0.90**					
BUDGET CENTER 622 - CALWORKS EMPLOYMENT SERVICES										
0309	ADMIN SERVICES OFFICER	1.00	1.00	-	-	2,211	2,316	2,430	2,549	2,669
1223	EMPLOYMENT DEVELOP COUNS	8.75	8.75	-	-	1,936	2,028	2,126	2,228	2,334
1224	SUPERVISING EMPLOY DEV CO	1.00	1.00	-	-	2,127	2,231	2,341	2,459	2,579
1228	EMPLOYMENT DEV COUNS BILN	2.00	2.00	-	-	2,064	2,168	2,276	2,388	2,488
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	-	-	1,632	1,703	1,776	1,859	1,937
1396	ELIGIBILITY ASSISTANT	-	-	-	-	-	-	1,523	1,501	1,659
TOTAL		**13.75**	**13.75**	**-**	**-**					
BUDGET CENTER 673 - PUBLIC GUARDIAN										
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
1159	SUPPORT SERVICE WORKER I	1.00	1.00	1.00	1.00	1,533	1,609	1,681	1,759	1,847

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
1216	PUBLIC GUARDIAN	1.00	1.00	1.00	1.00	2,732	2,856	2,993	3,193	3,354
1275	DEP PUB GUARD/CONS/INVR	6.00	6.00	6.00	6.00	2,030	2,121	2,216	2,318	2,419
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,361	1,420	1,482	1,544	1,611
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,713	1,798	1,882	1,965
TOTAL		**13.00**	**13.00**	**13.00**	**13.00**					
BUDGET CENTER 676 - CDA FEDERAL GRANTS										
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,969	2,066	2,166	2,267	2,379
0607	SENIOR PLANNER	1.00	1.00	1.00	1.00	2,538	2,652	2,773	2,907	3,038
0608	PLANNER	1.00	1.00	1.00	1.00	2,232	2,331	2,440	2,550	2,667
0687	COMMUNITY DEVELOP COORDTR	1.00	1.00	1.00	1.00	-	-	-	3,590	3,769
TOTAL		**4.00**	**4.00**	**4.00**	**4.00**					
BUDGET CENTER 721 - COUNTY LIBRARY (FUND 158)										
0248	DIRECTOR OF CO LIBRARY SV	1.00	1.00	1.00	1.00	-	-	-	-	4,954
0250	ADMIN LIBRARIAN	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
0251	DEPUTY DIR CO LIB SRV	1.00	1.00	1.00	1.00	3,186	3,342	3,516	3,692	3,874
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	2,682	2,814	2,952	3,100	3,246
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,629	1,709	1,790	1,876	1,965
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,969	2,066	2,166	2,267	2,379
0398	MARINET SYS ADMINISTRATOR	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
0402	SENIOR LIBRARIAN	7.00	7.00	7.00	7.00	2,255	2,356	2,461	2,568	2,684
0404	LIBRARIAN II	11.20	11.20	11.00	11.00	1,917	2,002	2,093	2,185	2,284
0405	LIBRARIAN I	8.43	8.43	8.65	8.65	1,709	1,783	1,861	1,945	2,036
0409	ELECTRONIC SRVC LIBRARIAN	1.00	1.00	1.00	1.00	2,085	2,181	2,278	2,381	2,481
0932	SYSTEMS SUPPORT ANALYS II	1.00	1.00	1.00	1.00	2,277	2,392	2,502	2,613	2,726
0935	TECHNOLOGY SUPPORT ANA I	1.00	1.00	1.00	1.00	1,959	2,055	2,152	2,255	2,333
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,538	2,650	2,775	2,902	3,041
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615
1342	SENIOR CLERK/TYPIST BILIN	0.50	0.50	-	-	1,448	1,510	1,572	1,643	1,713
1363	LIBRARY TECHNICAL ASST II	6.13	6.13	6.13	6.13	1,462	1,533	1,608	1,689	1,774
1370	COMMUNITY LIBRARY SPECIAL	4.71	4.71	5.21	5.21	1,562	1,625	1,697	1,767	1,844
1371	LIBRARY DESK SUPERVISOR	4.00	4.00	4.00	4.00	1,724	1,797	1,875	1,959	2,048
1372	SENIOR LIBRARY ASSISTANT	1.83	1.83	1.83	1.83	1,518	1,578	1,649	1,716	1,793
1374	SUPERVISING LIB TECH ASST	1.00	1.00	1.00	1.00	1,585	1,656	1,733	1,811	1,898
1375	LIBRARY ASSISTANT II	6.00	6.00	6.00	6.00	1,441	1,497	1,560	1,628	1,703
1376	LIBRARY ASSISTANT I	13.87	13.87	14.63	14.63	1,276	1,331	1,392	1,446	1,509
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,517	1,584	1,651	1,728	1,802
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,361	1,420	1,482	1,544	1,611
1455	MOBILE LIBRARY SVCS ASST	1.00	1.00	1.00	1.00	1,504	1,567	1,636	1,706	1,780
TOTAL		**80.67**	**80.67**	**81.45**	**81.45**					
BUDGET CENTER 741 - FARM ADVISOR										
1325	SECRETARY	1.00	1.00	-	-	1,482	1,540	1,611	1,677	1,752
0318	ADMIN SERVICES TECHNICIAN	-	-	1.00	1.00	1,629	1,709	1,790	1,876	1,965
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,363	1,421	1,483	1,549	1,615

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**					
BUDGET CENTER 761 - PARKS AND RECREATION										
0123	OPEN SPACE & PARK PLANNER	1.00	1.00	-	-	2,538	2,652	2,773	2,906	3,038
0227	DIRECTOR OF PARKS & REC	1.00	1.00	1.00	1.00	-	-	-	-	5,205
0234	DEP DIR PARKS & LANDSCAPE	1.00	1.00	1.00	1.00	-	-	3,700	3,894	4,099
309	ADMIN SERVICES OFFICER	1.00	1.00	-	-	2,211	2,316	2,430	2,549	2,669
0313	ADMIN SERVICES MANAGER	-	-	1.00	1.00	2,682	2,814	2,952	3,100	3,246
0319	ADMIN SERVICES ASSOCIATE	-	-	1.00	1.00	1,969	2,066	2,166	2,267	2,379
0677	PRINCIPAL PARK PLANNER	-	-	1.00	1.00	2,946	3,088	3,233	3,390	3,551
0678	SENIOR PARK PLANNER	-	-	1.00	1.00	2,538	2,652	2,773	2,906	3,038
1141	PARK/OPEN SPACE SUPERINT	1.00	1.00	1.00	1.00	2,982	3,131	3,287	3,452	3,624
1155	CHIEF PARK RANGER	1.00	1.00	1.00	1.00	2,500	2,625	2,756	2,892	3,036
1156	SUPERVISING PARK RANGER	4.00	4.00	4.00	4.00	1,812	1,900	1,996	2,094	2,200
1157	PARK RANGER	9.50	9.50	9.50	9.50	-	-	1,750	1,829	1,911
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,540	1,611	1,677	1,752
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1341	SENIOR CLERK/TYPIST	1.00	1.00	-	-	1,363	1,421	1,483	1,549	1,615
TOTAL		**22.50**	**22.50**	**23.50**	**23.50**					
BUDGET CENTER 762 - COUNTY LANDSCAPE MAINTENANCE										
1142	CHIEF OF LANDSCAPE SVCS.	1.00	1.00	1.00	1.00	2,500	2,625	2,756	2,892	3,036
1143	LANDSCAPE SVCS SUPERVISOR	2.00	2.00	2.00	2.00	1,812	1,900	1,996	2,094	2,200
1144	LANDSCAPE SERVICES WKR II	4.00	4.00	4.00	4.00	-	-	1,750	1,829	1,911
1145	LANDSCAPE SERVICES WKR I	3.00	3.00	3.00	3.00	-	-	1,500	1,565	1,638
TOTAL		**10.00**	**10.00**	**10.00**	**10.00**					
BUDGET CENTER 780 - MARIN VETERANS MEMORIAL BUILDING										
0232	DEP DIR CULT & VISIT SERV	1.00	1.00	1.00	1.00	-	-	3,700	3,894	4,099
0235	ASSISTANT DEP DIR CLT/VIS	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1132	MARIN CENTER UTILITY WKR	3.00	3.00	3.00	3.00	-	-	1,452	1,514	1,581
1138	BUILDING MAINT WKR III	1.00	1.00	1.00	1.00	-	-	2,100	2,200	2,301
1149	MARIN CTR UTILITY LEADWKR	1.00	1.00	1.00	1.00	-	-	1,621	1,696	1,778
1199	STAGE TECHNICIAN	1.00	1.00	1.00	1.00	-	-	-	-	2,694
1237	SENIOR BOX OFFICE COORDTR	1.00	1.00	1.00	1.00	1,533	1,604	1,676	1,747	1,819
1247	EXHIBIT/EVENTS COORD	1.00	1.00	1.00	1.00	1,462	1,522	1,591	1,663	1,735
1248	EXHIBITS SUPERVISOR	1.00	1.00	1.00	1.00	1,683	1,758	1,838	1,918	1,998
1249	SENIOR EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-	-	1,944	2,030	2,117
1255	BOX OFFICE ASSISTANT	0.50	0.50	0.50	0.50	1,271	1,326	1,382	1,441	1,503
1256	BOX OFFICE COORDINATOR	1.00	1.00	1.00	1.00	1,467	1,530	1,595	1,671	1,741
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,540	1,611	1,677	1,752
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,768	1,849	1,930	2,024	2,115
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,517	1,584	1,651	1,728	1,802
TOTAL		**16.50**	**16.50**	**16.50**	**16.50**					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY 2001-02 FINAL	FY 2002-03 APPROVED	FY 2003-04 BASELINE*	FY 2003-04 APPROVED	Step 1	Step 2	Step 3	Step 4	Step 5
BUDGET CENTER 781 - CONVENTION AND VISITOR BUREAU										
1238	CONVENTION & VIS BUR ADM	1.00	1.00	1.00	-	2,111	2,217	2,329	2,442	2,563
1325	SECRETARY	1.00	1.00	1.00	-	1,482	1,540	1,611	1,677	1,752
TOTAL		**2.00**	**2.00**	**2.00**	**-**					
BUDGET CENTER 782 - CIVIC CENTER VISITORS SERVICES										
0124	CIVIC CTR VISITOR SVC ADM	1.00	1.00	1.00	1.00	2,111	2,217	2,329	2,442	2,563
0132	GIFT SHOP COORDINATOR	1.00	1.00	1.00	1.00	1,533	1,604	1,676	1,747	1,819
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**					
TOTAL, ALL FUNDS		**2,077.39**	**2,077.39**	**2,107.24**	**2,088.44**					
TOTAL, GENERAL FUND		**1,938.19**	**1,938.19**	**1,967.26**	**1,948.46**					

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