

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

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

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

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

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2011	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
23350 CSA #28 WMarinParmed	0	0	373,500	373,500	373,500	0	373,500
23360 CSA #29 Paradise Cay	438,809	0	162,900	601,709	601,709	0	601,709
23361 CSA#29Pr'dsCay90Cnst	0	0	0	0	0	0	0
23370 CSA #31 Co Fire	0	0	572,000	572,000	572,000	0	572,000
23380 CSA #33 Stnsn Bch	22,590	0	25,326	47,916	47,916	0	47,916
Total Community Service Areas	4,139,795	0	5,393,112	9,532,907	9,532,907	0	9,532,907
Lighting District							
23510 Marin Co Lighting	1,023,906	0	591,447	1,615,353	1,615,353	0	1,615,353
23520 RushCrkLight&Landscp	206,968	0	85,434	292,402	292,402	0	292,402
Total Lighting District	1,230,874	0	676,881	1,907,755	1,907,755	0	1,907,755
Flood Control Zone							
23710 FCZ #1 Novato	2,077,732	0	2,054,000	4,131,732	4,131,732	0	4,131,732
23720 FCZ #3 RichardsonBay	3,407,740	0	1,369,050	4,776,790	4,776,790	0	4,776,790
23730 FCZ #4 Bel Aire	1,647,191	0	528,000	2,175,191	2,175,191	0	2,175,191
23740 FCZ #4AStrwbryCircle	26,488	0	6,150	32,638	32,638	0	32,638
23750 FCZ #5 Stnsn Bch	198,064	0	55,515	253,579	253,579	0	253,579
23760 FCZ #6 SnRf'lMeadows	367,843	0	29,775	397,618	397,618	0	397,618
23770 FCZ #7 Santa Venetia	778,090	0	380,600	1,158,690	1,158,690	0	1,158,690
23780 FCZ #9 RssVlyCrteMad	1,160,319	0	5,000	1,165,319	1,165,319	0	1,165,319
23781 FCZ #9 Ross Valley	7,313,472	0	2,333,840	9,647,312	9,647,312	0	9,647,312
23790 FCZ #10 Inverness	54,293	0	250	54,543	54,543	0	54,543
80705 MCStrmwtrPolutPrvPrg	492,842	0	663,724	1,156,566	1,156,566	0	1,156,566
Total Flood Control Zone	17,524,074	0	7,425,904	24,949,978	24,949,978	0	24,949,978
Permanent Road Division							
24010 Bolinas HighlandsPRD	45,608	0	6,339	51,947	51,947	0	51,947
24020 Monte Cristo PRD	63,725	0	4,321	68,046	68,046	0	68,046
24030 Inverness Div #2 PRD	35,323	0	2,251	37,574	37,574	0	37,574

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2011	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
24040 Mt ViewAveLagntasPRD	16,352	0	1,915	18,267	18,267	0	18,267
24050 Paradise Estates PRD	120,435	0	70,112	190,547	190,547	0	190,547
24060 Madrone ParkCrclePRD	325	0	3	328	328	0	328
Total Permanent Road Division	281,768	0	84,941	366,709	366,709	0	366,709
County Redevelopment Agency							
24510 MarinCoRedvlpmtAgncy	-2,000	0	122,200	120,200	120,200	0	120,200
24520 MCRDACapitalProjects	306,000	0	2,000	308,000	308,000	0	308,000
24540 MCRDA TxIncrPasThru	-280,708	0	1,905,072	1,624,364	1,624,364	0	1,624,364
24550 MCRDA HsingSet-Aside	0	0	383,014	383,014	383,014	0	383,014
Total County Redevelopment Agency	23,292	0	2,412,286	2,435,578	2,435,578	0	2,435,578
Open Space							
20600 Marin Co Open Space	189,469	0	5,888,488	6,077,957	6,077,957	0	6,077,957
20601 Trails Legacy	0	0	0	0	0	0	0
Total Open Space	189,469	0	5,888,488	6,077,957	6,077,957	0	6,077,957
Other							
70080 IHSSPublicAuthAdmin	0	0	2,227,785	2,227,785	2,227,785	0	2,227,785
70120 Law Library BP6322.1	15,000	0	263,100	278,100	278,100	0	278,100
Total Other	15,000	0	2,490,885	2,505,885	2,505,885	0	2,505,885
Total Special Districts and Other Agencies	23,801,486	0	24,504,987	48,306,473	48,306,473	0	48,306,473

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

20600 Marin County Open Space

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

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

20601 Trails Legacy Fund

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

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

23010 Murray Park SMD

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

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

23020 San Quentin SMD

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

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

23210 CSA #1 Loma Verde

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

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

23220 CSA #6 Santa Venetia

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

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

23230 CSA #9 Northbridge

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

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

23240 CSA #13 Marin Co. Upper Lucas

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

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

23250 CSA #14 Homestead Valley

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

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

23260 CSA #16 Greenbrae

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

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

23270 CSA #17 Kentfield

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

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

23280 CSA #17 Police Services

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

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1	2	3	4	5

23290 CSA #18 Gallinas Village Area

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

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1	2	3	4	5

23300 CSA #19 Fire Protection Svcs

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

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1	2	3	4	5

23310 CSA #20 Indian Valley

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

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1	2	3	4	5

23320 CSA #23 Terra Linda Area

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

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1	2	3	4	5

23330 CSA #25 San Marin Area

Revenue				
Use of Money and Property	92	42	-	-
Total for Revenue	92	42	-	-
Net Cost	(92)	(42)	-	-

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

23340 CSA #27 Ross Valley Paramedic

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23350 CSA #28 W Marin Paramedic

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23360 CSA #29 Paradise Cay

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23361 CSA #29 Paradise Cay 1990 Construct

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23370 CSA #31 County Fire

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23380 CSA #33 Stinson Beach

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

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

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23520 Rush Creek Lighting & Landscape

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

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23710 FCZ #1 Novato

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23720 FCZ #3 Richardson Bay

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23730 FCZ #4 Bel Aire

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23740 FCZ #4A Strawberry Circle

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23750 FCZ #5 Stinson Beach

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23760 FCZ #6 San Rafael Meadows

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23770 FCZ #7 Santa Venetia

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

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

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23781 FCZ #9 Ross Valley

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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23790 FCZ #10 Inverness

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

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

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

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

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

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24030 Inverness Div #2 PRD

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

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24040 Mt View Ave Lagunitas PRD

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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24050 Paradise Estates PRD

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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24060 Madrone Park Circle PRD

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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24510 Marin County Redevelopment Agency

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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24520 MCRDA Capital Projects

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

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Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
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24540 MCRDA Tax Increment Pass Through

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

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

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

24550 MCRDA Housing Set-Aside

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

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

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

70080 IHSS Public Authority Admin

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

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

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

70120 Law Library BP6322.1

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

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

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

80705 MC Stormwater Pollution Prev Prgm

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

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Adopted	2011-12 Recommended
1	2	3	4	5
Revenue	29,184,726	25,789,159	24,682,082	24,504,987
Expenses	22,796,279	23,100,132	43,961,892	48,306,473