SUMMARY SCHEDULE

Department	1000011000 H&H Gen Admin	1000021000 Area Agency on Aging	1000022000 Chronic Care Mgmt	1000031000 Alcohol & Drug Prog	1000033000 HHS Prop 36	1000034000 HHS Adult Drug Court	1000041000 Mental Health	1000042000 Adult Svcs	1000043000 Youth & Fam Svcs	1000044000 Mental Hlth Man Care
1 Building Use Allowance	$36,211	$7,512	$0	$7,926	$0	$0	$12,731	$0	$0	$0
2 Equipment Depreciation	1,668	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	9,490	2,478	536	6,848	319	219	3,967	18,655	8,031	764
4 3000031000 Risk Management	43,706	4,179	2,603	6,173	0	0	(45,591)	43,771	27,822	3,131
5 3200 Dept of Finance	112,821	12,821	3,743	30,430	1,304	895	23,657	100,963	43,022	4,489
6 3400010000 County Counsel	159,376	15,177	0	12,043	0	0	53,498	0	0	0
7 3500 Human Resources	113,681	10,236	7,967	17,191	0	0	48,960	123,892	65,337	9,866
8 3600 Information Services	171,191	14,497	11,427	24,394	0	0	68,312	177,821	93,983	13,443
9 3600021000 Telephone Svcs	1,526	0	359	493	0	0	0	9,996	0	0
10 3750011000 Retirement Dept	9,128	225	554	1,333	0	0	3,856	9,354	5,882	755
11 3800011000 Treasurer/Tax Coll	7,338	1,659	359	4,585	214	147	2,656	12,488	5,376	512
12 4100011000 Building Maintenance	26,836	2,585	0	2,727	0	0	7,778	9,469	22,565	0
13 4100021000 Printing Services	1,180	1,023	184	731	0	0	3,248	12,175	3,401	126
14 4100041000 Purchasing	5,629	0	0	804	0	0	804	0	0	0
15 4100111000 County Garage	1,577	0	0	0	0	0	1,535	0	0	0
16 5200021000 Landscape Services	8,728	1,302	0	1,880	0	0	1,386	(5,710)	(12,715)	0
17 9000011000 Countywide Expense	24,191	3,459	1,493	9,010	318	218	9,818	35,774	16,813	1,912
18 ERP System Development	229,146	13,845	7,889	57,837	1,782	1,224	85,768	138,487	69,335	18,947
TOTAL CURRENT ALLOCATIONS	963,423	90,998	37,114	184,405	3,937	2,703	282,383	687,135	348,852	53,945
LESS: FIXED COSTS (& ADJUSTMENTS)	1,268,859	105,971	23,535	165,091	0	0	713,419	582,579	294,052	49,042
CARRY-FORWARD	(305,436)	(14,973)	13,579	19,314	0	0	(431,036)	104,556	54,800	4,903
PROPOSED COSTS	657,987	76,025	50,693	203,719	3,937	2,703	(148,653)	791,691	403,652	58,848

SUMMARY SCHEDULE

Department	1000045000 Public Guardian	1000046000 HHS Star Program	1000047000 Mnt Health Prop 63	1000051000 Adult Social Svcs	1000052000 Childrens Soc Svcs	1000053000 Veteran Svcs	1000061000 PA Eligibility	1000062000 Employment Svcs	1000081000 Public Health Admin	1000083000 Childrens Health Init
1 Building Use Allowance	$13,276	$0	$0	$35,525	$32,910	$1,618	$8,804	$0	$10,710	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	487	0
3 3000011000 County Mgmt & Budget	2,374	970	7,008	9,757	8,827	121	18,114	10,001	4,190	650
4 3000031000 Risk Management	12,144	6,712	12,020	30,830	56,795	866	95,639	33,003	(20,708)	3,168
5 3200 Dept of Finance	16,618	5,435	33,550	51,978	52,654	800	125,334	56,080	19,977	4,224
6 3400010000 County Counsel	219,536	0	0	102,225	392,200	0	13,968	1,567	0	0
7 3500 Human Resources	35,320	11,420	32,434	82,035	115,629	2,368	272,522	93,036	15,712	9,422
8 3600 Information Services	48,870	16,455	46,595	117,687	165,980	3,321	391,469	133,410	23,417	13,524
9 3600021000 Telephone Svcs	705	0	0	0	5,330	0	7,530	3,295	4,072	0
10 3750011000 Retirement Dept	2,201	1,035	2,560	7,164	8,811	0	17,366	6,152	1,154	149
11 3800011000 Treasurer/Tax Coll	1,589	649	4,691	6,532	5,909	81	12,126	6,695	2,805	435
12 4100011000 Building Maintenance	4,568	12,970	0	85,398	289	557	51,955	37,384	3,685	0
13 4100021000 Printing Services	4,146	0	523	13,110	7,636	796	77,737	21,112	1,018	4,047
14 4100041000 Purchasing	1,608	0	804	4,021	2,413	0	8,042	2,413	1,608	0
15 4100111000 County Garage	212	0	0	10,162	0	0	2,202	3,324	53	0
16 5200021000 Landscape Services	3,148	(1,142)	0	4,707	(14,566)	384	2,568	(5,724)	16,463	0
17 9000011000 Countywide Expense	6,224	2,639	11,768	20,147	23,215	325	27,819	19,992	6,069	1,332
18 ERP System Development	27,943	5,419	44,051	83,876	88,463	677	155,032	109,701	47,874	8,524
TOTAL CURRENT ALLOCATIONS	400,482	62,562	196,004	665,154	952,495	11,914	1,288,227	531,441	138,586	45,475
LESS: FIXED COSTS (& ADJUSTMENTS)	384,661	61,031	47,241	459,487	869,461	9,630	881,566	435,298	336,382	13,899
CARRY-FORWARD	15,821	1,531	148,763	205,667	83,034	2,284	406,661	96,143	(197,796)	31,576
PROPOSED COSTS	416,303	64,093	344,767	870,821	1,035,529	14,198	1,694,888	627,584	(59,210)	77,051

SUMMARY SCHEDULE

Department	1000084000 Epidemiology	1000091000 Public Health Prep	1000092000 EMS	1000101000 Com Dis Pub Hlth Lab	1000103000 Medical Clinics	1000104000 Dental Clinics	1000105000 Detention Medical	1000111000 CA Childrens Svcs	1000112000 CHDP	1000113000 Comm Health & Prev
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,503
2 Equipment Depreciation	1,604	9,466	0	4,858	5,271	5,489	0	410	0	0
3 3000011000 County Mgmt & Budget	1,230	1,534	1,156	2,791	14,932	3,439	4,865	2,210	1,249	4,490
4 3000031000 Risk Management	4,722	5,944	2,498	(450)	48,016	8,649	23,231	11,317	4,290	25,103
5 3200 Dept of Finance	7,271	8,199	5,936	17,173	89,246	21,126	28,516	14,467	7,478	26,536
6 3400010000 County Counsel	0	0	3,984	75	1,936	0	117,741	0	0	3,943
7 3500 Human Resources	14,873	14,133	8,756	32,262	158,546	37,047	45,235	29,524	13,664	47,480
8 3600 Information Services	21,394	20,191	12,299	46,064	226,819	53,302	65,037	42,382	19,439	67,724
9 3600021000 Telephone Svcs	0	0	363	3,627	5,427	656	544	576	290	1,538
10 3750011000 Retirement Dept	871	848	960	2,610	14,091	978	4,235	2,152	1,188	3,873
11 3800011000 Treasurer/Tax Coll	824	1,027	774	4,333	83,996	2,302	3,257	1,460	836	3,006
12 4100011000 Building Maintenance	0	0	0	174	51,429	0	747	0	0	1,628
13 4100021000 Printing Services	1,274	2,358	303	603	2,923	1,539	9,705	545	92	2,100
14 4100041000 Purchasing	804	2,413	0	917	2,831	804	9,650	804	1,608	2,686
15 4100111000 County Garage	0	0	0	6	1,345	0	0	0	0	14
16 5200021000 Landscape Services	0	0	0	0	(15,474)	0	0	0	0	831
17 9000011000 Countywide Expense	2,903	3,172	2,502	7,021	38,035	6,927	12,225	5,945	3,465	10,484
18 ERP System Development	26,444	13,466	11,354	38,588	179,325	38,784	46,756	27,027	16,763	82,330
TOTAL CURRENT ALLOCATIONS	84,214	82,751	50,885	160,652	908,694	181,042	371,744	138,839	70,362	287,269
LESS: FIXED COSTS (& ADJUSTMENTS)	75,330	69,114	23,384	390,472	643,055	142,457	241,173	102,392	91,136	224,730
CARRY-FORWARD	8,884	13,637	27,501	(229,820)	265,639	38,585	130,571	36,447	(20,774)	62,539
PROPOSED COSTS	93,098	96,388	78,386	(69,168)	1,174,333	219,627	502,315	175,286	49,588	349,808

SUMMARY SCHEDULE

Department	1000119000 Maternal Child Health	1000121000 WIC	2000011000 Child Support	2000031000 Enhanced Court Coll	2100011000 Coroner	2200010000 District Attorney	2200021000 Consumer Protection	2200031000 Victim Witness	2200041000 HTIT	2300011000 Fire Admin
1 Building Use Allowance	$0	$0	$0	$0	$7,473	$74,046	$0	$0	$0	$0
2 Equipment Depreciation	0	857	0	0	0	56,143	411	0	1,869	4,393
3 3000011000 County Mgmt & Budget	292	1,463	5,562	1,290	2,014	16,409	1,381	816	2,477	1,832
4 3000031000 Risk Management	(24)	10,426	(7,566)	7,240	11,240	114,573	4,733	5,314	2,639	56,248
5 3200 Dept of Finance	1,844	10,539	36,671	8,131	14,054	98,887	7,594	5,517	11,300	16,292
6 3400010000 County Counsel	0	3,805	45	0	1,612	12,580	0	0	0	0
7 3500 Human Resources	2,984	27,107	67,606	20,299	17,783	192,559	13,270	14,898	7,399	11,617
8 3600 Information Services	4,219	37,248	69,895	17,895	18,352	190,437	11,698	13,133	6,523	13,700
9 3600021000 Telephone Svcs	1,072	738	4,439	0	541	6,182	574	0	0	0
10 3750011000 Retirement Dept	213	1,157	5,348	1,113	1,474	18,942	1,564	810	548	1,644
11 3800011000 Treasurer/Tax Coll	196	979	3,724	864	1,348	11,830	924	546	1,658	1,860
12 4100011000 Building Maintenance	0	11,464	0	0	7,340	72,730	0	0	0	0
13 4100021000 Printing Services	85	2,903	7,192	0	0	10,261	0	0	0	6,082
14 4100041000 Purchasing	1,608	4,825	1,608	804	0	14,475	1,608	0	5,629	0
15 4100111000 County Garage	0	0	3,715	0	3,715	12,385	0	0	0	148,613
16 5200021000 Landscape Services	0	(3,731)	0	0	4,131	40,927	0	0	0	0
17 9000011000 Countywide Expense	673	3,801	14,022	3,144	4,544	44,424	3,825	2,276	3,828	4,417
18 ERP System Development	11,417	32,636	89,788	26,778	25,929	121,044	7,717	4,558	18,735	24,912
TOTAL CURRENT ALLOCATIONS	24,579	146,217	302,049	87,558	121,550	1,108,834	55,299	47,868	62,605	291,610
LESS: FIXED COSTS (& ADJUSTMENTS)	114,758	97,798	307,332	60,359	110,844	1,130,388	33,742	34,520	64,968	639,084
CARRY-FORWARD	(90,179)	48,419	(5,283)	27,199	10,706	(21,554)	21,557	13,348	(2,363)	(347,474)
PROPOSED COSTS	(65,600)	194,636	296,766	114,757	132,256	1,087,280	76,856	61,216	60,242	(55,864)

SUMMARY SCHEDULE

Department	2300021000 Fire Suppression	2300031000 EMS	2400011000 Adult Probation	2400012000 Jail Alternatives	2400013000 Juvenile Probation	2400014000 Prob - STAR Prog	2400016000 Prob - Prop 36	2400017000 Prob - Juvenile	2400021000 Juvenile Hall	2400031000 Mediation Svcs
1 Building Use Allowance	$0	$0	$47,863	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	11,116	13,360	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	19,396	7,039	5,801	433	6,229	161	171	186	4,441	677
4 3000031000 Risk Management	71,250	21,422	54,370	1,759	23,612	880	880	880	23,586	3,712
5 3200 Dept of Finance	116,093	40,922	39,123	5,427	38,212	1,002	1,203	1,153	61,896	7,130
6 3400010000 County Counsel	60,348	3,895	0	0	0	0	0	0	4,387	0
7 3500 Human Resources	199,761	60,059	76,437	4,933	66,201	2,466	2,466	2,466	66,127	10,409
8 3600 Information Services	192,696	52,945	70,648	4,349	64,101	2,174	2,174	2,174	58,294	9,176
9 3600021000 Telephone Svcs	6,259	40	5,517	0	0	0	0	0	1,803	352
10 3750011000 Retirement Dept	27,652	11,597	8,636	513	7,267	207	345	322	5,798	712
11 3800011000 Treasurer/Tax Coll	12,984	5,557	3,883	290	4,170	108	114	125	109,644	453
12 4100011000 Building Maintenance	0	0	47,012	0	0	0	0	0	107,781	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	15,280	0	0	0	804	0	0	0	1,608	0
15 4100111000 County Garage	0	0	9,908	0	0	0	0	0	3,715	0
16 5200021000 Landscape Services	0	0	26,455	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	51,981	18,855	15,651	978	15,000	449	477	521	11,919	1,780
18 ERP System Development	108,383	44,227	42,197	2,422	39,696	899	953	1,040	29,708	8,674
TOTAL CURRENT ALLOCATIONS	893,199	279,918	453,501	21,104	265,292	8,346	8,783	8,867	490,707	43,075
LESS: FIXED COSTS (& ADJUSTMENTS)	709,475	215,868	645,689	30,048	377,719	11,883	12,505	12,625	698,663	61,330
CARRY-FORWARD	183,724	64,050	(192,188)	(8,944)	(112,427)	(3,537)	(3,722)	(3,758)	(207,956)	(18,255)
PROPOSED COSTS	1,076,923	343,968	261,313	12,160	152,865	4,809	5,061	5,109	282,751	24,820

SUMMARY SCHEDULE

Department	2400041000 Probation Admin	2500010000 Public Defender	2600011000 Sheriff Admin	2600021000 Comm Dispatch	2600031000 Civil Service	2600041000 Office of Emer Svcs	2600051000 Court Svcs	2600061000 Detention Bureau	2600062000 STAR Prog	2600071000 Patrol Svcs
1 Building Use Allowance	$0	$36,337	$42,501	$20,234	$14,635	$21,383	$31,701	$0	$0	$10,314
2 Equipment Depreciation	0	577	43,856	16,905	30,234	8,388	6,297	5,668	0	20,340
3 3000011000 County Mgmt & Budget	3,329	10,448	6,246	8,936	2,782	2,100	4,436	26,225	229	20,174
4 3000031000 Risk Management	149,626	61,121	149,190	49,877	23,613	17,274	31,026	332,593	625	59,164
5 3200 Dept of Finance	28,054	62,621	60,673	54,136	22,886	10,819	26,333	149,177	1,318	113,895
6 3400010000 County Counsel	491,872	4,163	85,821	0	130,590	2,999	4,387	103,684	0	18,803
7 3500 Human Resources	46,074	112,324	50,958	107,712	42,966	14,478	36,652	207,604	1,751	136,471
8 3600 Information Services	111,679	142,985	56,275	94,756	37,877	12,763	35,231	191,866	1,544	120,306
9 3600021000 Telephone Svcs	0	2,785	5,127	2,819	780	3,466	224	3,468	0	3,048
10 3750011000 Retirement Dept	3,609	11,818	7,599	7,715	3,026	977	7,930	39,524	397	32,754
11 3800011000 Treasurer/Tax Coll	2,229	259,413	4,182	5,982	1,863	1,406	8,321	17,556	153	20,617
12 4100011000 Building Maintenance	0	35,692	41,746	48,936	14,375	21,003	31,137	295,843	0	23,179
13 4100021000 Printing Services	6,791	7,461	64,811	0	0	0	0	0	0	372
14 4100041000 Purchasing	6,433	2,413	6,433	7,238	804	32,167	0	1,608	0	4,021
15 4100111000 County Garage	0	2,477	32,199	0	8,669	2,477	0	23,530	0	241,496
16 5200021000 Landscape Services	0	20,085	23,492	11,184	8,089	11,819	17,522	0	0	5,701
17 9000011000 Countywide Expense	8,228	28,691	15,624	24,253	7,335	3,861	12,386	69,695	639	54,876
18 ERP System Development	52,850	97,517	88,725	59,715	40,008	16,625	24,788	146,539	1,277	117,623
TOTAL CURRENT ALLOCATIONS	910,774	898,928	785,460	520,398	390,532	184,005	278,371	1,614,580	7,933	1,003,154
LESS: FIXED COSTS (& ADJUSTMENTS)	1,296,748	1,151,445	1,247,298	332,015	434,719	116,657	272,883	2,033,734	0	858,649
CARRY-FORWARD	(385,974)	(252,517)	(461,838)	188,383	(44,187)	67,348	5,488	(419,154)	0	144,505
PROPOSED COSTS	524,800	646,411	323,622	708,781	346,345	251,353	283,859	1,195,426	7,933	1,147,659

SUMMARY SCHEDULE

Department	2600081000 Investigatns	2600091000 MCTF	2600101000 Vehicle Theft	2600102000 Coord of Probation	3000021000 Facilities Planning	3000041000 Animal Control	3000051000 Fishnet	3100011000 AR Admin	3100012000 Assessor	3100021000 Recorder
1 Building Use Allowance	$17,682	$0	$0	$0	$0	$0	$0	$47,040	$0	$0
2 Equipment Depreciation	3,174	397	0	0	0	0	0	0	3,741	12,093
3 3000011000 County Mgmt & Budget	3,264	1,537	22	615	493	4,763	128	1,530	8,229	2,424
4 3000031000 Risk Management	18,038	3,273	0	1,249	1,759	194	0	37,332	46,476	14,208
5 3200 Dept of Finance	17,982	8,614	92	3,316	2,742	19,828	601	9,132	52,111	23,087
6 3400010000 County Counsel	0	3,447	0	0	0	627	0	62,228	0	0
7 3500 Human Resources	22,272	9,175	0	3,502	4,933	543	0	14,824	130,305	39,834
8 3600 Information Services	19,634	8,089	0	3,088	4,144	478	0	838,285	114,670	35,116
9 3600021000 Telephone Svcs	795	485	0	0	0	0	0	5,371	0	0
10 3750011000 Retirement Dept	4,672	2,198	0	877	604	39	0	1,755	9,678	2,489
11 3800011000 Treasurer/Tax Coll	2,185	1,029	15	412	330	48,603	2,550	1,025	5,509	1,623
12 4100011000 Building Maintenance	17,367	0	0	0	0	0	0	54,928	0	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	34,299	0	0
14 4100041000 Purchasing	10,454	4,825	0	804	0	0	0	1,608	0	13,671
15 4100111000 County Garage	47,061	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	9,773	0	0	0	0	0	0	26,001	0	0
17 9000011000 Countywide Expense	8,385	3,911	22	1,542	1,380	4,827	127	4,032	22,969	6,128
18 ERP System Development	18,241	13,479	125	3,436	7,647	26,617	715	33,013	75,336	33,113
TOTAL CURRENT ALLOCATIONS	220,979	60,459	276	18,841	24,032	106,519	4,121	1,172,403	469,024	183,786
LESS: FIXED COSTS (& ADJUSTMENTS)	181,110	94,783	125	16,807	0	99,499	4,986	1,386,342	554,611	217,323
CARRY-FORWARD	39,869	(34,324)	151	2,034	0	7,020	(865)	(213,939)	(85,587)	(33,537)
PROPOSED COSTS	260,848	26,135	427	20,875	24,032	113,539	3,256	958,464	383,437	150,249

SUMMARY SCHEDULE

Department	3300011000 Board of Supervisors	3300012000 Clerk of the Board	3400021000 Civil Grand Jury	3600032000 Marin.Org	3600033000 MarinMap	3700011000 Retirees	3800012000 Public Administr	3800021000 Clerk	3800031000 Registrar	4000011000 CDA Admin
1 Building Use Allowance	$33,134	$0	$4,446	$0	$0	$0	$0	$5,506	$27,087	$1,749
2 Equipment Depreciation	0	0	0	4,072	0	415	0	0	78,553	0
3 3000011000 County Mgmt & Budget	2,950	1,132	192	1,724	16	(1)	589	475	4,129	1,666
4 3000031000 Risk Management	44,443	4,953	2,870	0	0	0	2,991	6,041	27,853	10,693
5 3200 Dept of Finance	16,297	7,858	806	9,457	90	(1)	3,858	7,592	23,072	11,119
6 3400010000 County Counsel	193,893	4,656	4,432	0	0	0	0	1,925	36,173	13,475
7 3500 Human Resources	37,121	13,886	987	0	0	0	8,386	8,189	32,434	16,723
8 3600 Information Services	80,736	11,980	870	(368)	282,243	0	23,281	18,443	31,211	304,820
9 3600021000 Telephone Svcs	0	3,582	325	0	0	0	0	814	2,396	527
10 3750011000 Retirement Dept	3,475	1,051	54	0	0	(8)	614	465	1,802	1,724
11 3800011000 Treasurer/Tax Coll	1,975	758	129	1,154	11	(1)	394	2,994	2,764	1,115
12 4100011000 Building Maintenance	43,604	651	4,367	0	0	0	0	5,408	26,606	2,337
13 4100021000 Printing Services	5,741	0	0	0	0	0	0	0	0	545
14 4100041000 Purchasing	0	2,413	1,608	4,021	4,021	0	0	0	2,413	1,608
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	18,314	0	2,457	0	0	0	0	3,043	14,972	967
17 5000011000 Countywide Expense	8,201	2,871	289	1,716	16	(4)	1,580	1,248	7,413	4,117
18 ERP System Development	31,160	6,325	1,074	9,632	88	(8)	17,967	12,441	42,636	38,662
TOTAL CURRENT ALLOCATIONS	523,044	62,116	24,906	31,408	286,485	392	59,660	74,584	361,516	411,847
LESS: FIXED COSTS (& ADJUSTMENTS)	671,313	59,495	19,935	0	0	0	53,142	66,437	322,024	287,466
CARRY-FORWARD	(148,269)	2,621	4,971	0	0	0	6,518	8,147	39,492	124,381
PROPOSED COSTS	374,775	64,737	29,877	31,408	286,485	392	66,178	82,731	401,008	536,228

SUMMARY SCHEDULE

Department	4000020000 Current Planning	4000031000 Code Enforcement	4000041000 GIS	4000050000 Envtal Health Svcs	4000061000 Building & Safety	4000071000 CDBG	4000081000 Richardson Bay Region	4000990000 Comm Dev Agency Proj	4000993000 HOPWA-Fed Proj	4100031000 Public Works Admin
1 Building Use Allowance	$29,585	$0	$0	$11,284	$5,459	$0	$0	$0	$0	$19,412
2 Equipment Depreciation	429	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	9,396	348	829	4,770	2,873	577	189	37	0	4,003
4 3000031000 Risk Management	41,521	1,759	5,033	18,664	11,887	4,091	880	0	0	43,952
5 3200 Dept of Finance	52,856	2,187	4,888	30,895	18,438	3,407	1,124	152	0	38,546
6 3400010000 County Counsel	113,003	684,243	0	0	1,030	0	1,074	0	0	216,277
7 3500 Human Resources	77,497	4,933	9,792	55,422	36,361	7,399	2,466	0	0	52,068
8 3600 Information Services	66,544	4,349	8,632	47,684	31,250	6,523	2,174	0	0	141,823
9 3600021000 Telephone Svcs	2,046	0	0	1,501	801	0	0	0	0	1,138
10 3750011000 Retirement Dept	5,920	375	962	4,753	3,207	698	244	0	0	4,458
11 3800011000 Treasurer/Tax Coll	6,290	233	555	4,038	1,923	386	126	25	0	2,680
12 4100011000 Building Maintenance	39,513	0	0	11,083	7,291	0	0	0	0	25,897
13 4100021000 Printing Services	16,825	864	0	6,654	2,699	0	0	0	0	36,511
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	0	49,860
15 4100111000 County Garage	3,959	0	0	7,845	2,763	0	0	0	0	2,477
16 5200021000 Landscape Services	16,352	0	0	6,237	3,017	0	0	0	0	10,729
17 9000011000 Countywide Expense	18,796	964	2,247	11,976	7,747	1,615	528	37	0	11,011
18 ERP System Development	101,424	1,942	9,524	51,116	20,946	13,009	5,947	207	0	110,430
TOTAL CURRENT ALLOCATIONS	601,956	702,197	42,462	273,922	157,712	37,705	14,752	458	0	771,272
LESS: FIXED COSTS (& ADJUSTMENTS)	420,161	490,129	29,638	293,547	135,100	20,949	5,505	0	0	869,723
CARRY-FORWARD	181,795	212,068	12,824	(19,625)	22,612	16,756	9,247	0	0	(98,451)
PROPOSED COSTS	783,751	914,265	55,286	254,297	180,324	54,461	23,999	458	0	672,821

SUMMARY SCHEDULE

Department	4100051000 Real Estate	4100061000 Road Maint & Impr	4100071000 Transit Planning	4100081000 Waste Mgt	4100091000 Comm & Elec Eq Mnt	4100101000 County Airport	4100121000 Engineering	4100131000 Land Use & Water Res	4100141000 Radio Replacemt	4100151000 Vehicle Replacemt
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$10,092	$8,155	$0	$0
2 Equipment Depreciation	2,473	0	0	0	27,927	0	11,636	415	2,360	0
3 3000011000 County Mgmt & Budget	690	10,404	1,167	1,287	2,941	591	3,959	5,256	113	0
4 3000031000 Risk Management	4,859	54,651	5,369	9,410	19,374	13,787	23,265	33,049	0	0
5 3200 Dept of Finance	3,915	59,538	6,809	8,442	16,874	3,669	23,677	37,045	463	7
6 3400010000 County Counsel	3,626	27,309	269	69,051	0	3,537	448	2,328	0	0
7 3500 Human Resources	7,399	118,786	13,418	17,857	29,943	4,859	45,482	68,075	0	0
8 3600 Information Services	6,523	104,716	11,828	15,663	26,144	4,221	39,689	59,928	0	0
9 3600021000 Telephone Svcs	922	2,098	0	437	4,596	241	1,057	829	0	0
10 3750011000 Retirement Dept	780	8,573	1,429	1,097	2,664	216	4,260	5,628	0	0
11 3800011000 Treasurer/Tax Coll	462	6,965	781	22,407	7,039	395	2,650	3,518	76	0
12 4100011000 Building Maintenance	0	34,961	0	0	0	79,264	13,478	14,477	0	0
13 4100021000 Printing Services	63	1,310	489	4,516	0	532	0	9,146	0	0
14 4100041000 Purchasing	0	3,217	0	0	3,217	0	2,413	0	7,238	0
15 4100111000 County Garage	1,238	123,335	0	0	8,669	2,477	22,292	21,054	0	0
16 5200021000 Landscape Services	0	0	0	0	0	0	5,578	4,508	0	0
17 9000011000 Countywide Expense	1,833	24,506	3,267	3,165	6,968	1,062	10,583	14,281	113	0
18 ERP System Development	13,638	111,952	35,876	16,975	55,574	8,193	71,046	112,537	634	0
TOTAL CURRENT ALLOCATIONS	48,421	692,321	80,702	170,307	211,920	123,044	291,604	400,229	10,997	7
LESS: FIXED COSTS (& ADJUSTMENTS)	56,197	590,396	31,344	126,878	215,197	112,635	225,387	321,122	6,406	0
CARRY-FORWARD	(7,776)	101,925	49,358	43,429	(3,277)	10,409	66,217	79,107	4,591	0
PROPOSED COSTS	40,645	794,246	130,060	213,736	208,643	133,453	357,821	479,336	15,588	7

SUMMARY SCHEDULE

Department	4100990000 DPW Projects	5000011000 Agr, Wts & Meas	5100011000 Farm Advisor	5200010000 Parks	5300011000 Visitor Center	5300021000 Marin Center	5300031000 Marin County Fair	5400 County Library	6001 MCOE	6005 Marin Comm Colleges
1 Building Use Allowance	$0	$0	$0	$7,520	$0	$0	$0	$67,321	$0	$0
2 Equipment Depreciation	0	0	0	3,044	0	17,885	0	0	0	0
3 3000011000 County Mgmt & Budget	25,310	2,300	379	4,070	85	10,905	2,120	16,681	0	0
4 3000031000 Risk Management	0	17,602	6,517	42,179	665	(40,861)	66	(13,936)	0	0
5 3200 Dept of Finance	103,447	15,053	2,451	36,229	1,225	64,294	9,456	125,191	4,870	189
6 3400010000 County Counsel	0	39,307	1,030	62,586	0	4,119	0	11,013	0	0
7 3500 Human Resources	0	30,806	4,933	68,642	0	69,604	0	237,671	0	0
8 3600 Information Services	0	36,051	10,352	88,933	(411)	60,655	0	222,512	0	0
9 3600021000 Telephone Svcs	0	1,438	515	2,297	949	3,672	0	922	0	0
10 3750011000 Retirement Dept	0	2,724	301	4,742	0	2,774	0	11,568	0	0
11 3800011000 Treasurer/Tax Coll	16,944	2,948	254	2,936	57	8,145	1,419	60,665	0	0
12 4100011000 Building Maintenance	287,066	0	6,869	9,515	1,306	0	0	263,793	0	0
13 4100021000 Printing Services	50,794	2,571	101	0	0	11,630	12,269	6,138	0	0
14 4100041000 Purchasing	0	804	3,217	5,629	0	0	804	10,454	0	0
15 4100111000 County Garage	0	9,908	2,477	24,769	0	0	0	9,457	0	0
16 5200021000 Landscape Services	0	0	0	32,343	0	184,352	114,809	45,126	0	0
17 9000011000 Countywide Expense	25,202	6,138	821	10,058	84	16,581	3,399	38,030	0	0
18 ERP System Development	141,430	42,207	16,794	81,448	64,073	60,935	11,846	195,948	0	0
TOTAL CURRENT ALLOCATIONS	650,193	209,857	57,011	486,940	68,033	474,690	156,188	1,308,554	4,870	189
LESS: FIXED COSTS (& ADJUSTMENTS)	760,765	159,036	68,337	761,997	11,623	1,109,102	119,197	1,512,157	0	0
CARRY-FORWARD	(110,572)	50,821	(11,326)	(275,057)	56,410	(634,412)	36,991	(203,603)	0	0
PROPOSED COSTS	539,621	260,678	45,685	211,883	124,443	(159,722)	193,179	1,104,951	4,870	189

SUMMARY SCHEDULE

Department	6015 Sonoma School Distr	6102 Marin City CSD	6103 Marinwood CSD	6104 Muir Beach CSD	6106 Tomales Village CSD	6115 Bolinas FPD	6116 Kentfield FPD	6118 Sleepy Hollow FPD	6119 South Marin FPD	6120 Stinson Beach FPD
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	0	0	0	0	0	0	0	0	0	0
4 3000031000 Risk Management	0	6,950	0	0	0	0	0	0	0	0
5 3200 Dept of Finance	163	11,210	5,839	0	0	46	507	20	130	0
6 3400010000 County Counsel	0	7,476	224	1,074	3,134	895	1,836	0	14,684	45
7 3500 Human Resources	0	19,485	0	0	0	0	0	0	0	0
8 3600 Information Services	0	17,177	0	0	0	0	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	267	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	0	0	0	0	0	0	0	0	0	0
12 4100011000 Building Maintenance	0	0	0	0	0	0	0	0	0	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	0	0	0	0	0	0	0	0	0	0
18 ERP System Development	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	163	62,565	6,063	1,074	3,134	941	2,343	20	14,814	45
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	2,344	0	0	0	0	0	0	0
CARRY-FORWARD	0	0	3,719	0	0	0	0	0	0	0
PROPOSED COSTS	163	62,565	9,782	1,074	3,134	941	2,343	20	14,814	45

SUMMARY SCHEDULE

Department	6121 Tiburon FPD	6130 SD1 Ross Valley SD	6131 SD2 Corte Madera SD	6132 SD5 Tiburon SD	6134 Almonte SD	6135 Alto SD	6136 Homestead Valley SD	6137 Las Gallinas Valley SD	6138 Richardson Bay SD	6139 San Rafael SD
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	0	0	0	0	0	0	0	0	0	0
4 3000031000 Risk Management	0	0	0	0	0	0	0	0	0	0
5 3200 Dept of Finance	0	59	0	0	33	33	59	594	306	228
6 3400010000 County Counsel	1,791	0	17,818	313	90	358	0	90	0	15,624
7 3500 Human Resources	0	0	0	0	0	0	0	0	0	0
8 3600 Information Services	0	0	0	0	0	0	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	0	0	0	0	0	0	0	0	0	0
12 4100011000 Building Maintenance	0	0	0	0	0	0	0	0	0	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	0	0	0	0	0	0	0	0	0	0
18 ERP System Development	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,791	59	17,818	313	123	391	59	684	306	15,852
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	0	0	0	0
CARRY-FORWARD	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	1,791	59	17,818	313	123	391	59	684	306	15,852

SUMMARY SCHEDULE

Department	6140 Sausalito/Marin City SD	6145 Bolinas Comm PUD	6146 Inverness PUD	6150 No Marin Co Water Distr	6155 Strawberry Rec Distr	6160 Law Library	6165 Richardson Bay Reg	6167 CA Str Lt Assn JPA	6168 IHSS Public Auth	6169 LAFCo
1 Building Use Allowance	$0	$0	$0	$0	$0	$27,141	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	0	0	0	0	0	0	0	0	1,127	0
4 3000031000 Risk Management	0	0	0	0	0	13,079	0	0	5,234	1,584
5 3200 Dept of Finance	0	228	39	46	325	5,758	234	611	8,840	4,312
6 3400010000 County Counsel	940	1,343	90	0	12,401	0	0	0	0	672
7 3500 Human Resources	0	0	0	0	0	5,846	0	0	14,676	4,440
8 3600 Information Services	0	0	0	0	0	5,597	0	0	12,937	3,914
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	466
11 3800011000 Treasurer/Tax Coll	0	0	0	0	0	0	0	0	754	7,886
12 4100011000 Building Maintenance	0	0	0	0	0	49,504	0	0	0	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	6,436	0	0	0	0
17 9000011000 Countywide Expense	0	0	0	0	0	0	0	0	2,558	0
18 ERP System Development	0	0	0	0	0	14,677	0	0	16,082	9,784
TOTAL CURRENT ALLOCATIONS	940	1,571	129	46	12,726	128,038	234	611	62,208	33,058
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	0	0	0	0
CARRY-FORWARD	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	940	1,571	129	46	12,726	128,038	234	611	62,208	33,058

SUMMARY SCHEDULE

Department	6170 Marin Co Rsrce Cons Distr	6171 Entities Man by DPW	6172 MERA JPA	6173 Marin First 5 (CFC)	6174 Marin Gen Svc Authority	6175 Marin Telco Agency JPA	6177 Mosquito Control	6178 MARINet Admin	6179 Transportatn Authority	6180 Waste Mgt JPA
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	0	475	0	0	0	0	0	0	0	0
4 3000031000 Risk Management	0	0	0	4,425	0	0	0	0	0	0
5 3200 Dept of Finance	6,719	2,145	0	11,934	813	111	598	117	143	39
6 3400010000 County Counsel	179	0	0	0	0	0	0	0	0	0
7 3500 Human Resources	0	0	0	12,406	0	0	0	0	0	0
8 3600 Information Services	0	0	0	10,937	0	0	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	0	318	0	0	0	0	0	0	0	493
12 4100011000 Building Maintenance	0	0	0	0	0	0	0	0	0	0
13 4100021000 Printing Services	0	26,487	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	0	4,021	0	0	0	0	0	0	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	0	473	0	0	0	0	0	0	0	0
18 ERP System Development	0	2,657	4,892	4,892	4,892	4,892	0	(1)	4,892	0
TOTAL CURRENT ALLOCATIONS	6,898	36,576	4,892	44,594	5,705	5,003	598	116	5,035	532
LESS: FIXED COSTS (& ADJUSTMENTS)	0	2,162	0	0	0	0	0	0	356,142	381
CARRY-FORWARD	0	34,414	0	0	0	0	0	0	(351,107)	151
PROPOSED COSTS	6,898	70,990	4,892	44,594	5,705	5,003	598	116	(346,072)	683

SUMMARY SCHEDULE

Department	6181 Marin Energy Auth JPA	6201 Rush Creek Lighting	6203 Marin Co Lighting	6205 Marin Co Redev Agency	6207 Marin Transit	6210 FCZ1 Novato	6214 FCZ3 Richardson Bay	6215 FCZ4 Strawberry	6216 FCZ5 Stinson Beach	6217 FCZ6 San Rafael Meadows
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	0	51	326	533	36,503	2,081	446	149	21	1
4 3000031000 Risk Management	0	0	0	0	0	0	0	0	0	0
5 3200 Dept of Finance	26	209	1,332	2,179	150,259	8,549	1,884	617	86	3
6 3400010000 County Counsel	0	0	0	0	12,356	0	0	0	0	0
7 3500 Human Resources	0	0	0	0	0	0	0	0	0	0
8 3600 Information Services	0	0	0	0	(65)	(37)	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	0	34	218	357	24,436	1,393	299	100	14	1
12 4100011000 Building Maintenance	0	0	0	0	0	4,318	6,199	2,593	366	0
13 4100021000 Printing Services	0	0	0	0	4,920	0	1,149	0	0	0
14 4100041000 Purchasing	0	2,413	804	0	0	6,433	4,021	4,021	0	0
15 4100111000 County Garage	0	0	0	0	0	1,270	1,166	415	0	0
16 5200021000 Landscape Services	0	(21,323)	0	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	0	51	324	531	36,347	2,072	444	148	21	1
18 ERP System Development	0	285	1,820	2,979	203,972	11,629	2,493	832	118	4
TOTAL CURRENT ALLOCATIONS	26	(18,280)	4,824	6,579	468,728	37,708	18,101	8,875	626	10
LESS: FIXED COSTS (& ADJUSTMENTS)	0	(15,169)	7,931	0	294,450	50,268	230,864	16,997	316	(26,848)
CARRY-FORWARD	0	(3,111)	(3,107)	0	174,278	(12,558)	(212,763)	(8,122)	310	26,858
PROPOSED COSTS	26	(21,391)	1,717	6,579	643,006	25,150	(194,662)	753	936	26,868

SUMMARY SCHEDULE

Department	6218 FCZ7 Santa Venetia	6219 FCZ9 Ross Valley	6219 FCZ9a RV / CM	6220 FCZ10 Inverness	6225 PRD Bolinas Highlands	6226 PRD Inverness Div #2	6228 PRD Monte Cristo	6229 PRD Mt. View Ave	6230 PRD Paradise Estates	6240 SMD Murray Park
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	373	1,352	0	7	0	0	0	0	89	124
4 3000031000 Risk Management	0	9,709	0	0	0	0	0	0	0	0
5 3200 Dept of Finance	1,529	5,531	1	29	1	0	0	0	363	507
6 3400010000 County Counsel	0	448	181,447	0	0	0	0	0	0	0
7 3500 Human Resources	0	0	0	0	0	0	0	0	0	0
8 3600 Information Services	0	0	0	0	0	0	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	250	905	0	5	0	0	0	0	59	83
12 4100011000 Building Maintenance	(6,024)	0	0	0	0	0	0	0	0	0
13 4100021000 Printing Services	377	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	4,021	1,608	0	0	0	0	0	0	0	804
15 4100111000 County Garage	426	0	0	0	0	0	0	0	0	0
16 6200021000 Landscape Services	856	(29,131)	23,167	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	372	1,346	0	7	0	0	0	0	88	124
18 ERP System Development	2,085	7,553	1	39	1	0	1	0	496	694
TOTAL CURRENT ALLOCATIONS	4,265	(679)	204,616	87	2	0	1	0	1,095	2,336
LESS: FIXED COSTS (& ADJUSTMENTS)	49,571	203,902	155,905	30	0	0	0	0	0	1,025
CARRY-FORWARD	(45,306)	(204,581)	48,711	57	0	0	0	0	0	1,311
PROPOSED COSTS	(41,041)	(205,260)	253,327	144	2	0	1	0	1,095	3,647

SUMMARY SCHEDULE

Department	6241 SMD San Quentin	6246 CSA1 Loma Verde	6251 CSA Santa Venilla	6254 CSA 9 Northridge	6258 CSA 13 Marin Co	6259 CSA 14 Homestead Valley	6261 CSA 16 Greenbrae	6262 CSA 17 Kentfield Park	6263 CSA 18 Gallinas Village	6264 CSA9 Fire Pr Svcs
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	23	218	147	9	800	286	265	669	69	2,377
4 3000031000 Risk Management	0	0	0	0	0	0	0	0	0	0
5 3200 Dept of Finance	100	889	600	38	3,269	1,206	1,089	2,902	283	9,715
6 3400010000 County Counsel	0	0	0	0	0	0	0	0	0	0
7 3500 Human Resources	0	0	0	0	0	0	0	0	0	0
8 3600 Information Services	0	0	0	0	0	0	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	16	146	98	6	535	191	177	448	46	1,591
12 4100011000 Building Maintenance	8,980	0	0	0	0	0	0	0	0	0
13 4100021000 Printing Services	0	0	218	0	0	0	0	0	0	0
14 4100041000 Purchasing	0	0	0	2,413	0	0	4,021	10,454	16,084	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	(4,540)	0	130,982	0	0	5,090	(74,285)	28,901	0
17 9000011000 Countywide Expense	23	217	146	9	796	284	264	666	69	2,367
18 ERP System Development	131	1,216	821	52	4,469	1,596	1,479	3,737	387	13,282
TOTAL CURRENT ALLOCATIONS	9,273	(1,854)	2,030	133,509	9,869	3,563	12,386	(55,409)	45,839	29,332
LESS: FIXED COSTS (& ADJUSTMENTS)	9,038	(3,017)	73	7,158	7,500	2,421	9,164	(20,960)	39,545	21,519
CARRY-FORWARD	235	1,163	1,957	126,351	2,369	1,142	3,221	(34,449)	6,294	7,813
PROPOSED COSTS	9,508	(691)	3,987	259,860	12,238	4,705	15,606	(89,858)	52,133	37,145

SUMMARY SCHEDULE

Department	6265 CSA 20 Indian Valley	6272 CSA 27 Ross Valley Park	6273 CSA 28 W Marin Paramedic	6274 CSA 29 Paradise Cay	6276 CSA 31 County Fire	6278 CSA 33 Stinson Beach	6300 Open Space	9000012000 Community Services	9000013000 Comm Partnership	9000014000 Cultural / Rec
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$6,406	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	0	0	4	376	21	25	7,709	719	480	72
4 3000031000 Risk Management	0	0	0	0	0	0	48,064	0	0	0
5 3200 Dept of Finance	1	2	16	1,590	88	114	44,398	2,939	1,962	296
6 3400010000 County Counsel	0	0	0	0	0	0	38,367	0	0	0
7 3500 Human Resources	0	0	0	0	0	0	83,244	0	0	0
8 3600 Information Services	0	0	0	0	0	0	73,235	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	5,484	0	0	0
11 3800011000 Treasurer/Tax Coll	0	0	3	252	14	17	5,161	481	321	48
12 4100011000 Building Maintenance	0	0	0	0	0	0	19,551	0	0	0
13 4100021000 Printing Services	0	0	0	0	0	0	15,796	0	0	0
14 4100041000 Purchasing	0	0	0	1,608	0	0	8,846	0	0	0
15 4100111000 County Garage	0	0	0	0	0	0	20,155	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	0	211,056	0	0	0
17 9000011000 Countywide Expense	0	0	4	375	21	25	16,650	716	478	72
18 ERP System Development	1	3	22	2,103	120	139	131,138	4,018	2,682	404
TOTAL CURRENT ALLOCATIONS	2	5	49	6,304	264	320	735,260	8,873	5,923	892
LESS: FIXED COSTS (& ADJUSTMENTS)	1,526	0	46	119	207	163	434,551	0	0	0
CARRY-FORWARD	(1,524)	0	3	6,185	57	157	300,709	0	0	0
PROPOSED COSTS	(1,522)	5	52	12,489	321	477	1,035,969	8,873	5,923	892

SUMMARY SCHEDULE

Department	9000015000 Disaster Prep	9000016000 Restorative Justice	9000017000 Housing	9000018000 Transportatn	9000019000 Sustain / Envtal	9000021000 Energy Initiatives	9000022000 Children & Families	9000023000 Board Init / Targeted Ind	9000024000 Non-County Agencies	9000025000 Other Comm Svcs
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	77	177	195	69	273	0	200	316	0	1,102
4 3000031000 Risk Management	0	0	0	0	0	0	0	0	0	0
5 3200 Dept of Finance	314	723	795	283	1,115	0	817	1,290	0	4,506
6 3400010000 County Counsel	0	0	21,310	13,475	0	0	0	0	0	0
7 3500 Human Resources	0	0	0	0	0	0	0	0	0	0
8 3600 Information Services	0	0	0	0	0	0	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	51	118	130	46	183	0	134	211	0	738
12 4100011000 Building Maintenance	0	0	0	0	0	0	0	0	0	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	0	804
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	77	176	194	69	272	0	199	314	0	1,098
18 ERP System Development	430	989	1,087	388	1,524	0	1,118	1,763	0	6,160
TOTAL CURRENT ALLOCATIONS	949	2,183	23,711	14,330	3,367	0	2,468	3,894	0	14,408
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	0	0	0	0
CARRY-FORWARD	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	949	2,183	23,711	14,330	3,367	0	2,468	3,894	0	14,408

SUMMARY SCHEDULE

Department	9000031000 Countywide Revenues	9000051000 Peace Conversion	9000061000 Alt Def Svcs (Courts)	9000071000 Fish & Wildlife	All Other	Total
1 Building Use Allowance	$0	$0	$258,635	$0	$32,636	$1,097,503
2 Equipment Depreciation	0	0	0	0	0	418,281
3 3000011000 County Mgmt & Budget	0	4	3,024	45	0	524,758
4 3000031000 Risk Management	0	35	146,477	0	30,716	2,523,295
5 3200 Dept of Finance	1,827	159	12,835	186	0	3,206,325
6 3400010000 County Counsel	0	134	2,015	0	0	3,937,995
7 3500 Human Resources	0	99	0	0	0	4,539,128
8 3600 Information Services	0	87	3,613,060	25	108,889	10,375,819
9 3600021000 Telephone Svcs	0	0	0	0	0	135,315
10 3750011000 Retirement Dept	0	0	0	0	0	425,775
11 3800011000 Treasurer/Tax Coll	845	3	10,403	30	0	950,199
12 4100011000 Building Maintenance	0	0	1,066,365	0	131,350	3,313,985
13 4100021000 Printing Services	0	0	28,029	0	4,974	565,240
14 4100041000 Purchasing	0	0	1,608	0	0	368,312
15 4100111000 County Garage	0	0	0	0	0	826,542
16 5200021000 Landscape Services	0	0	142,955	0	54,577	1,125,059
17 9000011000 Countywide Expense	0	10	3,011	45	0	1,118,694
18 ERP System Development	0	25	16,898	252	225,043	5,417,526
TOTAL CURRENT ALLOCATIONS	2,672	556	5,305,315	582	588,185	40,869,731
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	3,301,273	41	3,560,654	43,007,409
CARRY-FORWARD	0	0	2,004,042	541	(2,972,469)	(3,021,888)
PROPOSED COSTS	2,672	556	7,309,357	1,123	(2,384,284)	37,847,843