

2018-2019 Final Budget

Marin County Board of Supervisors

DAMON CONNOLLY

PRESIDENT, DISTRICT 1

KATIE RICE

SUPERVISOR, DISTRICT 2

KATHRIN SEARS

SUPERVISOR, DISTRICT 3

**DENNIS RODONI** 

SUPERVISOR, DISTRICT 4

JUDY ARNOLD

SUPERVISOR, DISTRICT 5

MATTHEW H. HYMEL COUNTY ADMINISTRATOR

**ROY GIVEN, CPA** 

DIRECTOR OF FINANCE



#### DEPARTMENT OF FINANCE

Excellent and responsive fiscal leadership.

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

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

November 13, 2018

**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, 2018 through June 30, 2019 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on June 18 and 20, 2018 with no changes to the Proposed Budget. The FY 2018-2019 Final Budget for County governmental and proprietary fund totals \$724,945,087, which funds 2,246 full-time equivalent positions. The FY 2018-2019 Final Budget for special districts totals \$41,651,831.

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

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

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

We would like to thank the Board for its strong support and leadership in the budget development process. On behalf of all County departments and employees, we look forward to executing the County's FY 2018-2019 spending plan.

Respectfully Submitted.

Rov Given

Director of Finance County Administrator







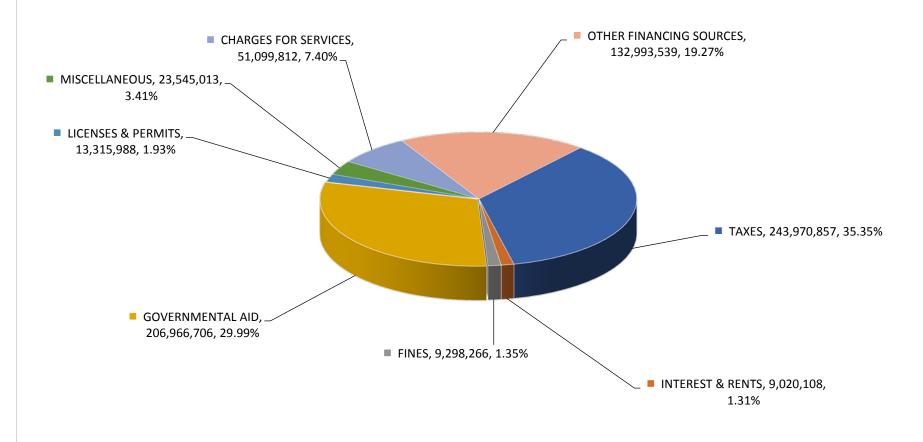




If you are a person with a disability and require information or materials in alternative formats (such as, Braille, large print, audiotape or CD-ROM), or if you require accommodation to participate in a county program, service or activity, please contact department staff at 415-473-6154; Voice/CRS dial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

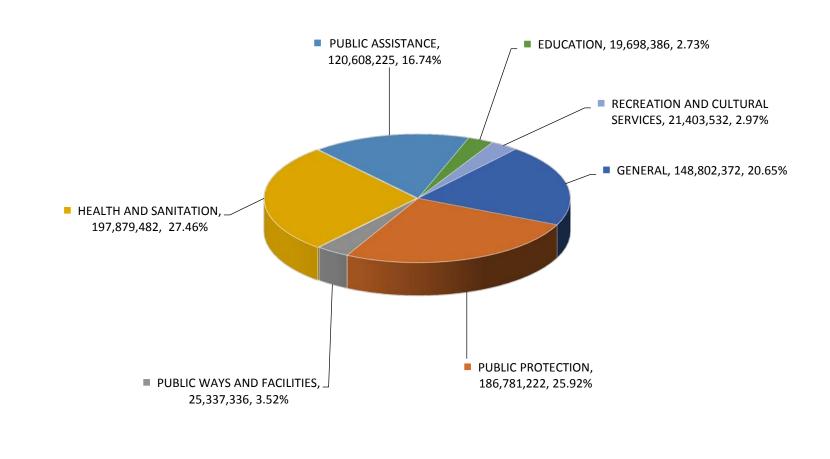
# FY2018-19 ADOPTED BUDGET MEANS OF FINANCING BY MAJOR SOURCES FOR COUNTY GOVERNMENTAL AND PROPRIETARY FUNDS \$690,210,289

(not including prior year fund balances)



# FY2018-2019 ADOPTED BUDGET APPROPRIATIONS FOR COUNTY GOVERNMENTAL AND PROPRIETARY FUNDS BY MAJOR FUNCTIONS \$ 720,510,555

(not including general contingency of \$4,434,533)



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State Controller Schedules Schedule 1 **County of Marin** County Budget Act January 2010, revision #1 **All Funds Summary** Fiscal Year 2018-19 **Total Financing Sources Total Financing Uses** Fund Balance Additional Decreases to Total Increases to Total Available Obligated **Obligated Fund** Funding **Financing Financing Financing Fund Name** Fund Balances June 30, 2018 Sources Sources Uses **Balances** Uses 1 7 2 3 5 6 8 4 **Governmental Funds** 27,258,366 341,013,030 341,013,030 341,013,030 General Fund 0 313,754,664 0 Special Revenue Funds 7,476,432 0 329,530,297 337,006,729 337,006,729 0 337,006,729 **Capital Project Funds** 0 14,186,924 14,186,924 0 14,186,924 0 14,186,924 0 0 17,730,345 17,730,345 17,730,345 0 17,730,345 **Debt Service Funds** 0 709,937,028 0 709,937,028 709,937,028 **Total Governmental Funds** 34,734,798 675,202,230 **Other Funds Internal Service Funds** 0 0 6,510,000 6,510,000 6,510,000 0 6,510,000 **Enterprise Funds** 0 0 8,498,059 8,498,059 8,498,059 0 8,498,059 Special Districts and Other Agencies 13,896,362 0 27,755,469 41,651,831 41,651,831 0 41,651,831 **Total Other Funds** 0 0 56,659,890 13,896,362 42,763,528 56,659,890 56,659,890

0

717,965,758

766,596,918

766,596,918

0

**Total All Funds** 

48,631,160

766,596,918

## **County of Marin**

Schedule 2

## Governmental Funds Summary Fiscal Year 2018-19

	Total Financing Sources T						Total Financing Uses		
	Fund Balance	Decreases to	Additional	Total		Increases to	Total		
Fund Name	Available June 30, 2018	Obligated Fund Balances	Funding Sources	Financing Sources	Financing Uses	Obligated Fund Balances	Financing Uses		
1	2	3	4	5	6	7	8		
		<u> </u>		J					
General Fund									
1000 General Fund	27,258,366	0	313,754,664	341,013,030	341,013,030	0	341,013,030		
Total General Fund	27,258,366	0	313,754,664	341,013,030	341,013,030	0	341,013,030		
Special Revenue Funds									
2020 Electronic Recording Delivery Systems	0	0	60,000	60,000	60,000	0	60,000		
2030 Records Modernization (GC 27361)	0	0	508,040	508,040	508,040	0	508,040		
2040 Micrographics Conversion (GF 27361.4)	0	0	90,000	90,000	90,000	0	90,000		
2050 Vital Records Modernization (SB 1535)	0	0	15,000	15,000	15,000	0	15,000		
2060 SSN Truncation Program	0	0	71,060	71,060	71,060	0	71,060		
2070 Planning In-Lieu Housing	0	0	700,047	700,047	700,047	0	700,047		
2080 Building Inspection	834,708	0	3,229,158	4,063,866	4,063,866	0	4,063,866		
2090 Environmental Health Services	556,400	0	4,267,928	4,824,328	4,824,328	0	4,824,328		
2100 HUD Fund	0	0	2,326,497	2,326,497	2,326,497	0	2,326,497		
2110 East Shore Wastewater Maintenance Fund	0	0	67,000	67,000	67,000	0	67,000		
2120 Child Support Services	0	0	3,945,520	3,945,520	3,945,520	0	3,945,520		
2140 High Tech Theft Apprehension & Prosecution (Cnty	<i>'</i> ) 0	0	3,078,791	3,078,791	3,078,791	0	3,078,791		
2150 MCERA Employees	0	0	3,005,061	3,005,061	3,005,061	0	3,005,061		
2160 Road	1,492,265	0	10,645,786	12,138,051	12,138,051	0	12,138,051		

## **County of Marin**

Schedule 2

#### Governmental Funds Summary Fiscal Year 2018-19

		Total Financing Sources To					otal Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional Funding	Total Financing	Financing	Increases to Obligated Fund	Total Financing		
Fund Name		Fund Balances	Sources	Sources	Uses	Balances	Uses		
1	2	3	4	5	6	7	8		
2170 Survey Monument Preservation	0	0	20,000	20,000	20,000	0	20,000		
2200 Roadway Impact Fees	1,000,000	0	750,000	1,750,000	1,750,000	0	1,750,000		
2250 Zero Waste Public Outreach	0	0	20,000	20,000	20,000	0	20,000		
2280 Hospital Preparedness Program (HPP)	0	0	771,836	771,836	771,836	0	771,836		
2290 California Tobacco Control Program (CTCP)	0	0	150,000	150,000	150,000	0	150,000		
2300 Domestic Violence (W&I 18305)	0	0	66,000	66,000	66,000	0	66,000		
2310 Children's Trust (AB 2994)	0	0	23,400	23,400	23,400	0	23,400		
2320 SocSvcsRealignment	0	0	15,951,295	15,951,295	15,951,295	0	15,951,295		
2330 Hlth SvcsRealignment	0	0	7,061,942	7,061,942	7,061,942	0	7,061,942		
2340 Health Program	0	0	947,053	947,053	947,053	0	947,053		
2350 Emergency Medical Services (GC 76104)	0	0	765,255	765,255	765,255	0	765,255		
2360 MENTAL HEALTH REALIGNMENT	0	0	11,817,205	11,817,205	11,817,205	0	11,817,205		
2370 Mental Health Program	0	0	200,000	200,000	200,000	0	200,000		
2380 Mental Health Services Act (Prop 63)	0	0	17,786,806	17,786,806	17,786,806	0	17,786,806		
2390 Substance Abuse Prevention and Treatment (SAPT)	) 0	0	2,010,347	2,010,347	2,010,347	0	2,010,347		
2410 Realignment - CalWORKS MOE	0	0	1,773,410	1,773,410	1,773,410	0	1,773,410		
2470 Marin County Library	1,093,059	0	16,196,852	17,289,911	17,289,911	0	17,289,911		
2480 MCFL Measure A	0	0	2,600,000	2,600,000	2,600,000	0	2,600,000		
2560 Measure A - Parks & Open Space	0	0	14,185,246	14,185,246	14,185,246	0	14,185,246		
2570 Realignment - Juvinile Justice Crime Prevention	0	0	771,523	771,523	771,523	0	771,523		
2580 Inmate Welfare Fund	0	0	210,411	210,411	210,411	0	210,411		

## **County of Marin**

Schedule 2

#### Governmental Funds Summary Fiscal Year 2018-19

	Total Financ	ing Sources		Т	Total Financing Uses			
Fund Name	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances 3	Additional Funding Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8	
2590 DMV Vehicle Theft (PC 9250.14)	0	0	106,558	106,558	106,558	0	106,558	
2610 Crime Prevention - DCEP	0	0	15,000	15,000	15,000	0	15,000	
2640 Auto Finger ID (GC 76102)	0	0	148,856	148,856	148,856	0	148,856	
2670 Realignment - Public Safety	2,500,000	0	6,171,274	8,671,274	8,671,274	0	8,671,274	
2680 Realignment - SB 1020	0	0	12,717,544	12,717,544	12,717,544	0	12,717,544	
2690 Realignment - Juvenile Justice YOBG	0	0	779,073	779,073	779,073	0	779,073	
2730 Criminal Justice Fac (GC 76101)	0	0	450,000	450,000	450,000	0	450,000	
2790 SB678 Community Correction Performance	0	0	1,191,193	1,191,193	1,191,193	0	1,191,193	
2800 HHS OPERATING	0	0	176,815,400	176,815,400	176,815,400	0	176,815,400	
2810 Fish and Wildlife Commission	0	0	46,930	46,930	46,930	0	46,930	
2900 HHS WHOLE PERSON CARE	0	0	5,000,000	5,000,000	5,000,000	0	5,000,000	
Total Special Revenue Funds	7,476,432	0	329,530,297	337,006,729	337,006,729	0	337,006,729	
Capital Project Funds								
1410 Courthouse Construction Fund (GC 76100)	0	0	350,000	350,000	350,000	0	350,000	
1420 Countywide Gov Capital Projects	0	0	5,385,624	5,385,624	5,385,624	0	5,385,624	
1430 Capital Fund - Road and Bridge	0	0	8,451,300	8,451,300	8,451,300	0	8,451,300	
Total Capital Project Funds	0	0	14,186,924	14,186,924	14,186,924	0	14,186,924	

### **County of Marin**

Schedule 2

#### Governmental Funds Summary Fiscal Year 2018-19

		Total Financ	ing Sources	Total Financing Uses			
	Fund Balance	Decreases to	Additional	Total		Increases to	Total
	Available	Obligated	Funding	Financing	Financing	Obligated Fund	Financing
Fund Name	June 30, 2018	Fund Balances	Sources	Sources	Uses	Balances	Uses
1	2	3	4	5	6	7	8

Debt Service Funds							
1600 2003 Pension Obligation Bonds	0	0	10,486,945	10,486,945	10,486,945	0	10,486,945
1610 Tobacco Securitization Bond	0	0	1,773,200	1,773,200	1,773,200	0	1,773,200
1680 2001 Certificates of Participation	0	0	900,000	900,000	900,000	0	900,000
1700 1915 Marshal #1 - East Shore Wastewater Project	0	0	58,200	58,200	58,200	0	58,200
1710 1915 Marshal #2 - East Shore Wastewater Project	0	0	37,000	37,000	37,000	0	37,000
1720 2015 Certificates of Participation	0	0	4,475,000	4,475,000	4,475,000	0	4,475,000
Total Debt Service Funds	0	0	17,730,345	17,730,345	17,730,345	0	17,730,345

Total All Funds 34,734,798	0	675,202,230	709,937,028	709,937,028	0	709,937,028
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Appropriations Limit: \$ 331,297,983 Appropriations Subject to Limit: \$ 201,908,123

State Controller Schedules Schedule 3 **County of Marin County Budget Act** January 2010, revision #1 **Fund Balance - Governmental Funds** Fiscal Year 2018-19 Less: Obligated Fund Balances **Fund Balance** Nonspendable, **Total Fund Balance** Available Restricted, and **Fund Name** June 30, 2018 June 30, 2018 **Encumbrances** Committed Assigned 1 2 6 3 5 4 **General Fund** 149,392,006 1000 General Fund 6,649,961 57,878,603 57,605,076 27,258,366 1010 Miscellaneous Projects 57,165,565 44,269,618 0 12,895,947 **Total General Fund** 206,557,571 50,919,579 57,878,603 70,501,023 27,258,366 **Special Revenue Funds** 2010 Local Vital Health Statistics 0 0 0 2020 Electronic Recording Delivery Systems 0 0 0 2030 Records Modernization (GC 27361) 0 0 0 2040 Micrographics Conversion (GF 27361.4) 0 0 2050 Vital Records Modernization (SB 1535) 0 2060 SSN Truncation Program 0 0 2070 Planning In-Lieu Housing 33,295 33,295 0 2080 Building Inspection 1,861,869 192,453 0 834,708 834,708 2090 Environmental Health Services 1,357,632 244,832 0 556,400 556,400 2100 HUD Fund 31,360 31,360 0 0 2110 East Shore Wastewater Maintenance Fund 0 0 2120 Child Support Services 0 2130 DOJ Equitable Sharing Program 0 0 0 2140 High Tech Theft Apprehension & Prosecution (Cnty) 0 0 2150 MCERA Employees

## **County of Marin**

Schedule 3

		Less: O	Less: Obligated Fund Balances					
Fund Name	Total Fund Balance June 30, 2018	Encumbrances	Nonspendable, Restricted, and Committed	Assigned	Fund Balance Available June 30, 2018			
1	2	3	4	5	6			
2160 Road	3,052,925	68,395	0	1,492,265	1,492,265			
2170 Survey Monument Preservation	0	0	0	0	(			
2180 Tidelands Use Fees	0	0	0	0	(			
2200 Roadway Impact Fees	2,000,000	0	0	1,000,000	1,000,000			
2210 Traffic - Tamalpais Community Plan Area	0	0	0	0	(			
2220 Traffic - Strawberry Interchange Plan	0	0	0	0	(			
2230 Traffic - West Sir Francis Drake	0	0	0	0	(			
2240 Traffic - Atherton Avenue Interchange	0	0	0	0	(			
2250 Zero Waste Public Outreach	0	0	0	0	(			
2260 Non-Motorized Transportation Plan (NTPP)	67	67	0	0	(			
2270 Off-Highway Motor Vehicle Trails (VC 42204)	0	0	0	0	(			
2280 Hospital Preparedness Program (HPP)	0	0	0	0	(			
2290 California Tobacco Control Program (CTCP)	0	0	0	0	(			
2300 Domestic Violence (W&I 18305)	0	0	0	0	(			
2310 Children's Trust (AB 2994)	0	0	0	0	(			
2320 SocSvcsRealignment	0	0	0	0	(			
2330 Hlth SvcsRealignment	0	0	0	0	(			
2340 Health Program	0	0	0	0				
2350 Emergency Medical Services (GC 76104)	0	0	0	0	(			
2360 MENTAL HEALTH REALIGNMENT	0	0	0	0	(			
2370 Mental Health Program	0	0	0	0	(			
2380 Mental Health Services Act (Prop 63)	21,809,900	0	0	21,809,900	1			
2390 Substance Abuse Prevention and Treatment (SAPT)	0	0	0	0	1			
2410 Realignment - CalWORKS MOE	0	0	0	0	1			

## **County of Marin**

Schedule 3

	es .				
Fund Name	Total Fund Balance June 30, 2018	Encumbrances	Nonspendable, Restricted, and Committed	Assigned	Fund Balance Available June 30, 2018
1	2	3	4	5	6
2420 DHCS Intergovernmental Transfer Agreement	743,064	743,064	0	0	
2430 Vital Statistics (SB 1535)	0	0	0	0	
2440 Andrea Fox Fund	0	0	0	0	
2450 Child Car Seat Program	0	0	0	0	
2460 POST - Death Certificates	0	0	0	0	ſ
2470 Marin County Library	2,927,250	225,441	0	1,608,750	1,093,05
2480 MCFL Measure A	244,354	26,854	0	217,500	
2490 Marin County Library Trust	0	0	0	0	
2500 Bolinas Library Trust	0	0	0	0	
2510 Corte Madera Library - A. Cello Fund	0	0	0	0	
2520 California Room Trust - Watkins Estate	0	0	0	0	
2530 Stinston Beach Library Trust	0	0	0	0	
2550 Luiz Ranch Endowment	0	0	0	0	
2560 Measure A - Parks & Open Space	23,820,026	2,911,233	4,434,533	16,474,260	
2570 Realignment - Juvenile Justice Crime Prevention	0	0	0	0	
2580 Inmate Welfare Fund	0	0	0	0	
2590 DMV Vehicle Theft (PC 9250.14)	0	0	0	0	
2600 Suppl Lcl Law Enf - Rural Counties and COPS	0	0	0	0	
2610 Crime Prevention - DCEP	0	0	0	0	
2620 Writ Fee (GC 26746)	0	0	0	0	
2630 Asset Forfeiture	0	0	0	0	
2640 Auto Finger ID (GC 76102)	0	0	0	0	
2650 Local Law Enforcement Block Grant	0	0	0	0	
2660 Civil Paper Service Fee (GC 26731)	0	0	0	0	1

## **County of Marin**

Schedule 3

		Less: O	bligated Fund Balance	es es		
Fund Name	Total Fund Balance June 30, 2018	Nonspendable, Restricted, and Encumbrances Committed		Assigned	Fund Balance Available June 30, 2018	
1	2	3	4	5	6	
2670 Realignment - Public Safety	10,799,169	261,905	5,537,264	2,500,000	2,500,0	
2680 Realignment - SB 1020	0	0	0	0		
2690 Realignment - Juvenile Justice YOBG	142,353	142,353	0	0		
2700 Countywide Grants	88,926	88,926	0	0		
2720 Dispute Resolution (BP 470.3)	0	0	0	0		
2730 Criminal Justice Fac (GC 76101)	0	0	0	0		
2740 Real Estate Fraud (GC 27388)	0	0	0	0		
2770 HUD HOME Prog Inc	0	0	0	0		
780 Treasury AFMLS - Equitable Sharing Prgm	0	0	0	0		
2790 SB678 Community Correction Performance	139,086	139,086	0	0		
2800 HHS OPERATING	9,879,832	8,411,167	0	1,468,665		
2810 Fish and Wildlife Commission	0	0	0	0		
2820 Roadway Impact Fees	0	0	0	0		
2830 Supplemental Law Enf - COPS	0	0	0	0		
2840 Asset Forfeiture	0	0	0	0		
2850 Asset Forfeiture	0	0	0	0		
2860 Asset Forfeiture	0	0	0	0		
2870 Asset Forfeiture	0	0	0	0		
2880 Asset Forfeiture	0	0	0	0		
2890 Zimmer Family Trust	0	0	0	0		
2900 HHS WHOLE PERSON CARE	914,350	914,350	0	0		
2920 Welfare Trust	0	0	0	0		
2930 Marin Transportation Project	0	0	0	0		
2940 Traffic Impact Lucas	0	0	0	0		

## **County of Marin**

Schedule 3

		Less: O	bligated Fund Balance	S	
Fund Name	Total Fund Balance June 30, 2018	Encumbrances	Nonspendable, Restricted, and Committed	Assigned	Fund Balance Available June 30, 2018
1	2	3	4	5	6
2950 Traffic Mitigation Misc	0	0	0	0	0
2960 Northgate Activity CTR Plan	0	0	0	0	0
3370 Woodacre Creek	0	0	0	0	0
3390 WsteMgmtJPA-WstMarin	0	0	0	0	0
3420 PLANNING FIN MAP PLAN CK FEE	0	0	0	0	0
3430 RESTRICTED AFFORDABLE HOUSING	0	0	0	0	0
6210 Trails Legacy	0	0	0	0	0
6220 Fishnet 4C	0	0	0	0	0
6250 CSA #23 Terra Linda Area	0	0	0	0	0
6260 CSA #25 San Marin Area	0	0	0	0	0
6270 Affordable Housing Fund	0	0	0	0	0
6280 Marin Transport Proj	0	0	0	0	0
6290 Transport Imprv Fee	0	0	0	0	0
6300 DevelFee-TrfcMitigat	0	0	0	0	0
6310 Traffic N. GateActiv	0	0	0	0	0
6320 BASWMAA-RegAdCampagn	0	0	0	0	0
6340 Alcohol and Drug Program	0	0	0	0	0
6360 Pt Reyes Vist Fac Tr	0	0	0	0	0
6370 Marin WildlifeGrants	0	0	0	0	0
6380 Plan'g- In-lieuParks	0	0	0	0	0
6390 FinalMap&PlanChckFee	0	0	0	0	0
6400 Transit Ticket Sales	0	0	0	0	0
6410 Welfare Program	0	0	0	0	0
6440 SpclCircumstnPC987.9	0	0	0	0	0

## **County of Marin**

Schedule 3

		Less: O	bligated Fund Balance	s	
Fund Name	Total Fund Balance June 30, 2018 2	Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	Fund Balance Available June 30, 2018 6
6450 AutomatWrntVC40508.5	0	0	0	0	0
6460 Miller Pk Boat Launch	0	0	0	0	0
6470 Black Point Boat Launch	0	0	0	0	0
6500 Stafford Lake Trust	0	0	0	0	0
6520 Asset Forfeiture	0	0	0	0	0
Total Special Revenue Funds	79,845,458	14,434,781	9,971,797	47,962,448	7,476,432
Capital Project Funds					
1410 Courthouse Construction Fund (GC 76100)	0	0	0	0	0
1420 Countywide Gov Capital Projects	11,521,419	3,817,789	0	7,703,630	0
1430 Capital Fund - Road and Bridge	5,222,067	2,322,067	0	2,900,000	0
1440 COP Projects	16,201,025	16,201,025	0	0	0
Total Capital Project Funds	32,944,511	22,340,881	0	10,603,630	0
Debt Service Funds					
1600 2003 Pension Obligation Bonds	0	0	0	0	0
1610 Tobacco Securitization Bond	0	0	0	0	0
1630 ConsolReasmtBds-Prpy	0	0	0	0	0
1660 MCOS SlpyHlwBondsDSF	0	0	0	0	0
1680 2001 Certificates of Participation	0	0	0	0	0
1690 2010 Certificates of Participation	0	0	0	0	0
1700 1915 Marshal #1 - East Shore Wastewater Project	0	0	0	0	0
1710 1915 Marshal #2 - East Shore Wastewater Project	0	0	0	0	0

State Controller Schedules County Budget Act January 2010, revision #1	Cour Fund Baland F	Schedule 3					
	Less: Obligated Fund Balances						
Fund Name	Total Fund Balance  June 30, 2018  Encumbrances  Nonspendable, Restricted, and Committed  Assigned						
1	2	3	4	5	6		
1720 2015 Certificates of Participation	0	0	0	0	0		
Total Debt Service Funds	0	0	0	0	0		
Total Governmental Funds	319,347,540	87,695,241	67,850,400	129,067,101	34,734,798		

## **County of Marin**

Schedule 4

		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total
	Obligated Fund		Adopted by the		Adopted by the	Obligated
	Balances		Board of		Board of	Fund Balances
Fund Name and Fund Balance Description	June 30, 2018	Recommended	Supervisors	Recommended	Supervisors	for the Year
1	2	3	4	5	6	7

Gener	al Fund						
1000	General Fund						
Com	mitted						
	320520 COMMITTED FUND BAL-GEN LIAB	9,690,000	0	0	0	0	9,690,000
	320525 COM FUND BAL-ONETME CAP PRJ	7,333,288	0	0	0	0	7,333,288
	320530 COMMITED FD BAL-STATE FED BDGT	5,803,954	0	0	0	0	5,803,954
	320535 COMMITTED FD BAL-CONTRACTS	3,000,000	0	0	0	0	3,000,000
	320545 COM FD BAL-COUNTYWIDE PROJ	4,051,361	0	0	0	0	4,051,361
	320555 COM FD BAL-ECNOMIC UNCERT	28,000,000	0	0	0	0	28,000,000
Total	Committed	57,878,603	0	0	0	0	57,878,603
Assi	gned						
	330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
	330311 REQUIRED USE OF FUND BALANCE	27,258,367	0	0	0	0	27,258,367
	330312 DESIGNATED FB - FACILITY IMPR	6,100,000	0	0	0	0	6,100,000
	330320 ASSIGNED FD BAL-ADMIN DESIG	13,047,320	0	0	0	0	13,047,320
	330325 ASSIGNED FD BAL-VEHICLE REPL	55,000	0	0	0	0	55,000
	330330 ASSIGNED FD BAL - RADIO REPL	1,087,481	0	0	0	0	1,087,481
	330335 ASSIGNED FD BAL-ELEC EQUIP	206,908	0	0	0	0	206,908
	330340 ASSIGNED FD BAL-MATCH CC IMPR	950,000	0	0	0	0	950,000

## **County of Marin**

Schedule 4

	Obligated Fund	Decreases o	r Cancellations  Adopted by the	Increases or New Obligated Fund Balances  Adopted by the		Total Obligated
	Balances		Board of		Board of	Fund Balances
Fund Name and Fund Balance Description	June 30, 2018	Recommended	Supervisors	Recommended	Supervisors	for the Year
1	2	3	4	5	6	7
330345 ASSIGNED FD BAL-PENSION STB RS	8,900,000	0	0	0	0	8,900,000
Total Assigned	57,605,076	0	0	0	0	57,605,076
Total 1000 General Fund	115,483,679	0	0	0	0	115,483,679
1010 Miscellaneous Projects						
Assigned						
330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
330311 REQUIRED USE OF FUND BALANCE	12,026,230	0	0	0	0	12,026,230
330320 ASSIGNED FD BAL-ADMIN DESIG	869,717	0	0	0	0	869,717
Total Assigned	12,895,947	0	0	0	0	12,895,947
Total 1010 Miscellaneous Projects	12,895,947	0	0	0	0	12,895,947
Total General Fund	128,379,626	0	0	0	0	128,379,626

## **County of Marin**

Schedule 4

		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total
	Obligated Fund		Adopted by the		Adopted by the	Obligated
	Balances		Board of		Board of	Fund Balances
Fund Name and Fund Balance Description	June 30, 2018	Recommended	Supervisors	Recommended	Supervisors	for the Year
1	2	3	4	5	6	7

Special Reve	enue Funds						
2080 Bui	lding Inspection						
Assigned							
33032	10 ASSIGNED FUND BALANCE	0	0	0	0	0	0
33032	11 REQUIRED USE OF FUND BALANCE	834,708	0	0	0	0	834,708
Total Assig	ned	834,708	0	0	0	0	834,708
Total 2080	<b>Building Inspection</b>	834,708	0	0	0	0	834,708
2090 Env	rironmental Health Services						
Assigned							
33032	10 ASSIGNED FUND BALANCE	0	0	0	0	0	0
33032	11 REQUIRED USE OF FUND BALANCE	556,400	0	0	0	0	556,400
Total Assig	ned	556,400	0	0	0	0	556,400
Total 2090	<b>Environmental Health Services</b>	556,400	0	0	0	0	556,400
2160 Roa	ad						
Assigned							
33032	10 ASSIGNED FUND BALANCE	0	0	0	0	0	0
33032	11 REQUIRED USE OF FUND BALANCE	1,492,265	0	0	0	0	1,492,265
Total Assig	ned	1,492,265	0	0	0	0	1,492,265
Total 2160	Road	1,492,265	0	0	0	0	1,492,265

**State Controller Schedules** Schedule 4 **County of Marin County Budget Act** January 2010, revision #1 **Obligated Fund Balances - By Governmental Funds** Fiscal Year 2018-19 Increases or New Obligated Fund Balances **Decreases or Cancellations** Total **Obligated Fund** Adopted by the Obligated Adopted by the **Balances Fund Balances** Board of Board of Fund Name and Fund Balance Description June 30, 2018 for the Year Recommended **Supervisors** Recommended **Supervisors** 7 2 6 2200 **Roadway Impact Fees** Assigned 330310 ASSIGNED FUND BALANCE 0 0 0 0 0 0 330311 REQUIRED USE OF FUND BALANCE 1,000,000 0 0 0 0 1,000,000 **Total Assigned** 1,000,000 0 0 0 0 1,000,000 1,000,000 **Total 2200 Roadway Impact Fees** 0 0 0 0 1,000,000 2380 Mental Health Services Act (Prop 63) **Assigned** 330315 RESTR FD BAL- PRUDENT RES 2,175,490 2,175,490 0 0 0 0 330316 RESTR FB - COM SVCS SUPR (CSS) 10,667,338 0 O 0 10,667,338 330317 RESTR FB PREV EARLY INT - PEI 3,218,293 0 0 3,218,293 0 330318 RESTR FND BAL - PEI (TTAC) 1,774,270 0 0 0 1,774,270 0 330319 RESTR FB - CAPITAL INF TCH 1,504,212 0 0 0 1,504,212 330324 RESTRICTED - INNOVATION 2,470,297 0 0 0 0 2,470,297 **Total Assigned** 21,809,900 21,809,900 0 0 0 0 Mental Health Services Act (Prop 63) 21,809,900 21,809,900 **Total 2380** 0 0 0 0 **Marin County Library** 2470 **Assigned** 

0

0

0

0

0

0

0

0

1,093,059

0

1,093,059

330310 ASSIGNED FUND BALANCE

330311 REQUIRED USE OF FUND BALANCE

## **County of Marin**

Schedule 4

		Decreases o	r Cancellations	Increases or New Obl	igated Fund Balances	Total
Fund Name and Fund Balance Description	Obligated Fund Balances June 30, 2018	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Obligated Fund Balances for the Year
1	2	3	4	5	6	7
330321 DESIG FB LIBRARY ELEC DATABASE	5,623	0	0	0	0	5,623
330322 DESIGNATED - LIBRARY AUTOMATN	149,724	0	0	0	0	149,724
330323 DESIGNATED - LIBRARY FUND	360,344	0	0	0	0	360,344
330325 ASSIGNED FD BAL-VEHICLE REPL	0	0	0	0	0	0
Total Assigned	1,608,750	0	0	0	0	1,608,750
Total 2470 Marin County Library	1,608,750	0	0	0	0	1,608,750
2480 MCFL Measure A						
Assigned						
330311 REQUIRED USE OF FUND BALANCE	217,500	0	0	0	0	217,500
Total Assigned	217,500	0	0	0	0	217,500
Total 2480 MCFL Measure A	217,500	0	0	0	0	217,500
2560 Measure A - Parks & Open Space						
Committed						
320525 COM FUND BAL-ONETME CAP PRJ	4,434,533	0	0	0	0	4,434,533
Total Committed	4,434,533	0	0	0	0	4,434,533
Assigned						
330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
330311 REQUIRED USE OF FUND BALANCE	3,861,951	0	0	0	0	3,861,951
330320 ASSIGNED FD BAL-ADMIN DESIG	12,612,309	0	0	0	0	12,612,309

## **County of Marin**

Schedule 4

		Decreases or	Cancellations	Increases or New Obl	igated Fund Balances	Total
Fund Name and Fund Balance Description	Obligated Fund Balances June 30, 2018 2	Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	Obligated Fund Balances for the Year 7
Total Assigned	16,474,260	0	0	0	0	16,474,260
Total 2560 Measure A - Parks & Open Space	20,908,793	0	0	0	0	20,908,793
2670 Realignment - Public Safety						
Committed						
320555 COM FD BAL-ECNOMIC UNCERT	5,537,264	0	0	0	0	5,537,264
Total Committed	5,537,264	0	0	0	0	5,537,264
Assigned						
330311 REQUIRED USE OF FUND BALANCE	2,500,000	0	0	0	0	2,500,000
Total Assigned	2,500,000	0	0	0	0	2,500,000
Total 2670 Realignment - Public Safety	8,037,264	0	0	0	0	8,037,264
2800 HHS OPERATING						
Assigned						
330320 ASSIGNED FD BAL-ADMIN DESIG	1,468,665	0	0	0	0	1,468,665
Total Assigned	1,468,665	0	0	0	0	1,468,665
Total 2800 HHS OPERATING	1,468,665	0	0	0	0	1,468,665
Total Special Revenue Funds	57,934,245	0	0	0	0	57,934,245

## **County of Marin**

Schedule 4

		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total
	Obligated Fund		Adopted by the		Adopted by the	Obligated
	Balances		Board of		Board of	Fund Balances
Fund Name and Fund Balance Description	June 30, 2018	Recommended	Supervisors	Recommended	Supervisors	for the Year
1	2	3	4	5	6	7

Capital Project Funds							
1420	Countywide Gov Capital Projects						
Assig	Assigned						
	330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
	330311 REQUIRED USE OF FUND BALANCE	6,938,572	0	0	0	0	6,938,572
	330320 ASSIGNED FD BAL-ADMIN DESIG	765,058	0	0	0	0	765,058
Total	Assigned	7,703,630	0	0	0	0	7,703,630
Total 1	L420 Countywide Gov Capital Projects	7,703,630	0	0	0	0	7,703,630
1430	Capital Fund - Road and Bridge						
Assig	gned						
	330320 ASSIGNED FD BAL-ADMIN DESIG	2,900,000	0	0	0	0	2,900,000
	330331 Restricted for Grant Match	0	0	0	0	0	0
Total	Assigned	2,900,000	0	0	0	0	2,900,000
Total 1	1430 Capital Fund - Road and Bridge	2,900,000	0	0	0	0	2,900,000
Total	Capital Project Funds	10,603,630	0	0	0	0	10,603,630
	Total Governmental Funds	196,917,501	0	0	0	0	196,917,501

State Controller Schedules				
County Budget Act				
January 2010, revision #1				

## **County of Marin**

Schedule 5

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Taxes	246,744,207	256,708,566	243,970,857	243,970,85
Licenses, Permits and Franchises	14,651,136	15,085,057	13,315,988	13,315,98
Fines, Forfeitures, and Penalties	9,187,555	10,566,170	9,298,266	9,298,26
Use of Money and Property	4,116,859	6,905,178	2,421,330	2,421,33
Intergovernmental Revenues	203,699,781	210,830,662	206,966,706	206,966,70
<b>Charges for Current Services</b>	57,148,457	64,232,098	49,679,812	49,679,81
Miscellaneous Revenues	6,190,725	7,061,071	17,035,013	17,035,01
Other Financing Sources	143,520,413	149,066,092	132,514,258	132,514,25

### **County of Marin**

Schedule 5

## Summary of Additional Financing Sources by Source and Fund (cont.) Governmental Funds

Fiscal Year 2018-19

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	3	4

Summar	Summarization by Fund					
1000	General Fund	322,773,303	344,936,890	313,754,664	313,754,664	
1010	Miscellaneous Projects	7,653,150	8,346,485	0	0	
1410	Courthouse Construction Fund (GC 76100)	307,590	384,201	350,000	350,000	
1420	Countywide Gov Capital Projects	6,487,341	10,549,100	5,385,624	5,385,624	
1430	Capital Fund - Road and Bridge	13,196,774	9,939,998	8,451,300	8,451,300	
1440	COP Projects	5,418,268	2,715,000	0	0	
1600	2003 Pension Obligation Bonds	9,072,183	10,238,112	10,486,945	10,486,945	
1610	Tobacco Securitization Bond	2,365,913	2,806,515	1,773,200	1,773,200	
1630	ConsolReasmtBds-Prpy	10	19	0	0	
1660	MCOS SlpyHlwBondsDSF	90	182	0	0	
1680	2001 Certificates of Participation	894,194	893,289	900,000	900,000	
1690	2010 Certificates of Participation	0	0	0	0	
1700	1915 Marshal #1 - East Shore Wastewater Project	53,967	56,305	58,200	58,200	
1710	1915 Marshal #2 - East Shore Wastewater Project	34,004	34,341	37,000	37,000	
1720	2015 Certificates of Participation	4,465,129	4,470,724	4,475,000	4,475,000	
2010	Local Vital Health Statistics	1,833	1,938	0	0	
2020	Electronic Recording Delivery Systems	66,552	57,149	60,000	60,000	
2030	Records Modernization (GC 27361)	328,314	261,438	508,040	508,040	
2040	Micrographics Conversion (GF 27361.4)	67,544	58,999	90,000	90,000	
2050	Vital Records Modernization (SB 1535)	19,103	19,236	15,000	15,000	
2060	SSN Truncation Program	70,258	30,741	71,060	71,060	

### **County of Marin**

Schedule 5

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	3	4

Summar	Summarization by Fund					
2070	Planning In-Lieu Housing	2,382,294	1,796,771	700,047	700,047	
2080	Building Inspection	3,297,784	3,107,715	3,229,158	3,229,158	
2090	Environmental Health Services	4,340,258	4,286,921	4,267,928	4,267,928	
2100	HUD Fund	2,776,316	1,526,677	2,326,497	2,326,497	
2110	East Shore Wastewater Maintenance Fund	70,952	68,446	67,000	67,000	
2120	Child Support Services	3,618,240	3,698,378	3,945,520	3,945,520	
2130	DOJ Equitable Sharing Program	522	285	0	0	
2140	High Tech Theft Apprehension & Prosecution (Cnty)	1,439,519	1,331,715	3,078,791	3,078,791	
2150	MCERA Employees	2,329,386	2,508,945	3,005,061	3,005,061	
2160	Road	7,655,913	9,377,284	10,645,786	10,645,786	
2170	Survey Monument Preservation	12,281	12,934	20,000	20,000	
2180	Tidelands Use Fees	25,183	40,276	0	0	
2200	Roadway Impact Fees	1,572,686	1,270,203	750,000	750,000	
2210	Traffic - Tamalpais Community Plan Area	17,360	19,085	0	0	
2220	Traffic - Strawberry Interchange Plan	7,843	7,249	0	0	
2230	Traffic - West Sir Francis Drake	7,254	1,379	0	0	
2240	Traffic - Atherton Avenue Interchange	1,921	6,098	0	0	
2250	Zero Waste Public Outreach	124,391	127,347	20,000	20,000	
2260	Non-Motorized Transportation Plan (NTPP)	80,268	1,016,170	0	0	
2270	Off-Highway Motor Vehicle Trails (VC 42204)	136	291	0	0	
2280	Hospital Preparedness Program (HPP)	501,759	511,295	771,836	771,836	
2290	California Tobacco Control Program (CTCP)	149,998	570,230	150,000	150,000	

## **County of Marin**

Schedule 5

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	3	4

Summarization by Fund					
2300	Domestic Violence (W&I 18305)	52,685	55,118	66,000	66,000
2310	Children's Trust (AB 2994)	41,955	40,738	23,400	23,400
2320	SocSvcsRealignment	12,103,057	13,567,361	15,951,295	15,951,295
2330	Hlth SvcsRealignment	9,114,003	8,637,546	7,061,942	7,061,942
2340	Health Program	1,098,406	1,646,113	947,053	947,053
2350	Emergency Medical Services (GC 76104)	588,367	705,092	765,255	765,255
2360	MENTAL HEALTH REALIGNMENT	12,942,663	13,077,316	11,817,205	11,817,205
2370	Mental Health Program	1,348,132	21,447	200,000	200,000
2380	Mental Health Services Act (Prop 63)	12,482,342	4,034,604	17,786,806	17,786,806
2390	Substance Abuse Prevention and Treatment (SAPT)	1,882,170	1,880,447	2,010,347	2,010,347
2410	Realignment - CalWORKS MOE	1,852,199	1,552,077	1,773,410	1,773,410
2420	DHCS Intergovernmental Transfer Agreement	2,395,833	2,399,917	0	0
2430	Vital Statistics (SB 1535)	45,518	46,540	0	0
2440	Andrea Fox Fund	91	184	0	0
2450	Child Car Seat Program	2,346	2,561	0	0
2460	POST - Death Certificates	2,432	2,704	0	0
2470	Marin County Library	13,659,194	14,442,054	16,196,852	16,196,852
2480	MCFL Measure A	2,425,800	2,487,809	2,600,000	2,600,000
2490	Marin County Library Trust	110,994	255,215	0	0
2500	Bolinas Library Trust	59	120	0	0
2510	Corte Madera Library - A. Cello Fund	1,764	3,314	0	0
2520	California Room Trust - Watkins Estate	268	506	0	0

## **County of Marin**

Schedule 5

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	3	4

Summai	Summarization by Fund					
2530	Stinston Beach Library Trust	122	246	0	0	
2550	Luiz Ranch Endowment	625	1,257	0	0	
2560	Measure A - Parks & Open Space	13,394,866	13,860,802	14,185,246	14,185,246	
2570	Realignment - Juvinile Justice Crime Prevention	932,987	1,046,732	771,523	771,523	
2580	Inmate Welfare Fund	302,485	149,837	210,411	210,411	
2590	DMV Vehicle Theft (PC 9250.14)	249,177	249,420	106,558	106,558	
2600	Suppl Lcl Law Enf - Rural Counties and COPS	546,648	541,292	0	0	
2610	Crime Prevention - DCEP	918	845	15,000	15,000	
2620	Writ Fee (GC 26746)	14,985	33,071	0	0	
2630	Asset Forfeiture	59,579	33,198	0	0	
2640	Auto Finger ID (GC 76102)	259,943	261,534	148,856	148,856	
2650	Local Law Enforcement Block Grant	673	1,359	0	0	
2660	Civil Paper Service Fee (GC 26731)	11,879	26,615	0	0	
2670	Realignment - Public Safety	5,857,665	6,032,301	6,171,274	6,171,274	
2680	Realignment - SB 1020	12,533,726	13,820,246	12,717,544	12,717,544	
2690	Realignment - Juvenile Justice YOBG	634,306	961,293	779,073	779,073	
2700	Countywide Grants	269,929	711,279	0	0	
2720	Dispute Resolution (BP 470.3)	186	323	0	0	
2730	Criminal Justice Fac (GC 76101)	360,379	447,808	450,000	450,000	
2740	Real Estate Fraud (GC 27388)	106,394	186,840	0	0	
2770	HUD HOME Prog Inc	52,172	494	0	0	
2780	Treasury AFMLS - Equitable Sharing Prgm	196	353	0	0	

## **County of Marin**

Schedule 5

## Summary of Additional Financing Sources by Source and Fund (cont.) Governmental Funds

Fiscal Year 2018-19

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	3	4

Summarization by Fund							
2790	SB678 Community Correction Performance	1,363,008	1,113,974	1,191,193	1,191,193		
2800	HHS OPERATING	171,123,132	184,232,770	176,815,400	176,815,400		
2810	Fish and Wildlife Commission	24,195	47,809	46,930	46,930		
2820	Roadway Impact Fees	291,376	297,699	0	0		
2830	Supplemental Law Enf - COPS	215,691	227,764	0	0		
2840	Asset Forfeiture	154	311	0	0		
2850	Asset Forfeiture	73	147	0	0		
2860	Asset Forfeiture	8,664	82	0	0		
2870	Asset Forfeiture	3,968	38	0	0		
2880	Asset Forfeiture	107,466	1,022	0	0		
2890	Zimmer Family Trust	663,918	96,874	0	0		
2900	HHS WHOLE PERSON CARE	0	4,080,501	5,000,000	5,000,000		
2920	Welfare Trust	0	264	0	0		
2930	Marin Transportation Project	0	853	0	0		
2940	Traffic Impact Lucas	0	1,180	0	0		
2950	Traffic Mitigation Misc	0	16	0	0		
2960	Northgate Activity CTR Plan	0	1,815	0	0		
3370	Woodacre Creek	3	5	0	0		
3390	WsteMgmtJPA-WstMarin	427	861	0	0		
3420	PLANNING FIN MAP PLAN CK FEE	0	2,730	0	0		
3430	RESTRICTED AFFORDABLE HOUSING	0	19,851	0	0		
6210	Trails Legacy	1	(161)	0	0		

## **County of Marin**

Schedule 5

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	3	4

Summai	Summarization by Fund						
6220	Fishnet 4C	644	1,300	0	0		
6250	CSA #23 Tera Linda Area	0	0	0	0		
6260	CSA #25 San Marin Area	0	0	0	0		
6270	Affordable Housing Fund	7,520	0	0	0		
6280	Marin Transport Proj	1,457	1,397	0	0		
6290	Transport Imprv Fee	1,114	1,068	0	0		
6300	DevelFee-TrfcMitigat	15	14	0	0		
6310	Traffic N. GateActiv	14,980	9,156	0	0		
6320	BASWMAA-RegAdCampagn	(51)	0	0	0		
6340	Alcohol and Drug Program	0	(1)	0	0		
6360	Pt Reyes Vist Fac Tr	27	55	0	0		
6370	Marin WildlifeGrants	330	316	0	0		
6380	Plan'g- In-lieuParks	397	801	0	0		
6390	FinalMap&PlanChckFee	1,180	0	0	0		
6400	Transit Ticket Sales	35	70	0	0		
6410	Welfare Program	137	0	0	0		
6440	SpclCircumstnPC987.9	558	1,127	0	0		
6450	AutomatWrntVC40508.5	18	37	0	0		
6460	Miller Pk Boat Launch	268	541	0	0		
6470	Black Point Boat Launch	159	322	0	0		
6500	Stafford Lake Trust	366	0	0	0		
6520	Asset Forfeiture	1	2	0	0		

State Controller Schedules County Budget Act	Schedule 5					
January 2010, revision #1 Summary of Additional Financing Sources by Source and Fund (cont.)						
Governmental Funds						
		Fiscal Year	2018-19			
					2018-19	
2016-17 2017-18 2018-19 Adopted by the Board						
Description		Actual	Estimated	Recommended	of Supervisors	
1	4					

#### Summarization by Fund

Total Summarization by Fund	685,259,133	720,454,894	675,202,230	675,202,230
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### **County of Marin**

Schedule 6

## Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19

	Financing					2018-19
Fund	Source		2016-17	2017-18	2018-19	Adopted by the Board
Name	Category	Financing Source Account	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5	6	7

#### **General Fund**

1000 General Fund				
Taxes				
411030 PROP TAX-CURR UNSEC	2,401,813	2,436,921	2,320,000	2,320,000
411110 PROP TAX-CUR SECURED	122,011,766	128,498,966	133,400,000	133,400,000
411115 PROP TAX-CURR SEC-UNI	1,446,486	1,559,125	1,200,000	1,200,000
411125 PROP TAX CUR SEC SPL BEN TAX	97,752	288,699	75,000	75,000
411135 PROP TAX- PRIOR UNSEC	94,684	135,253	88,500	88,500
411210 SUPP PROP TAX-CURR	3,018,014	3,151,779	1,640,000	1,640,000
411215 SUPP PROP TAX-CURR-UNSEC	39,721	45,129	26,000	26,000
411310 SUPP PROP TAX-PRIOR-REDEM	122,640	52,158	52,500	52,500
411410 RESIDUAL PROP TAX-RPTTF (ABX1)	1,316,584	781,548	500,000	500,000
411510 PASTHRU PRTAX HMILTN RDATAX I	292,071	312,843	275,000	275,000
411515 PSTHRU PROP TX-NOV DNTWN RDA	175,228	185,850	150,000	150,000
411520 PSTHRU PROP TX-NO HAMILTON RDA	224,964	246,799	150,000	150,000
411525 PSTHRU PROP TX-SRRDA PR1290 PA	1,857,428	1,765,708	1,600,000	1,600,000
411540 PASS THRU PROP TX NV VNOK RDA	0	0	0	0
411610 PROP TAX IN LIEU OF VLF	30,980,465	32,611,655	33,650,000	33,650,000

#### **County of Marin**

Schedule 6

	Fiscal Year 2018-19							
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7		
	411710	SALES AND USE TAX	5,019,110	4,488,419	4,000,000	4,000,000		
	411715	SALES TAX1/4% TRANS SALES TAX	63,930	65,529	60,000	60,000		
	411810	OTH TAX-CURR ERAF REV	7,916,999	3,106,375	0	0		
	411820	OTH TAX-EXCES ERAF	33,624,206	39,359,424	27,000,000	27,000,000		
	411825	OTH TAX-TRIPLE FLIP	0	0	0	0		
	411830	OTH TAX- PROP TRAN TAX	3,875,237	3,988,048	3,250,000	3,250,000		
	411835	OTH TAX-TRANSIENT OCC TAX	3,746,427	4,533,806	4,200,000	4,200,000		
	411840	OTH TAX-AIRCRFT TAX	203,970	233,541	200,000	200,000		
	460120	TAX COL FEES ADM (CTRA)	(6)	(4)	0	0		
Tota	l Taxes		218,529,489	227,847,571	213,837,000	213,837,000		
Lice	nses, Permits	and Franchises						
	421110	ANIMAL LICENSES	332,778	265,818	310,000	310,000		
	421210	BUSINESS LICENSES	0	0	0	0		
	421215	BUSINESS LICENSES-UNINCORP	815,002	1,155,657	850,000	850,000		
	421220	BUS LICENSES-5% ADMIN FEE	230	605	0	0		
	421310	CONSTRUCTION PERMITS	403,392	377,599	360,000	360,000		
	421315	CONST PERMITS-INSPECTIONS	7,500	9,600	8,000	8,000		
	421320	CONST PERMITS - BLDG	79,340	129,759	92,500	92,500		
	421410	ROAD PRIVILEGES AND PERMITS	234,635	298,041	250,000	250,000		

#### **County of Marin**

Schedule 6

			Fiscal Ye	ar 2018-19		
Fund Name	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	421510	ZONE PERM ADMIN-SUSTAIN REVIEW	49,154	42,766	50,000	50,000
	421515	ZONE PERM ADMIN-GEN PLAN MAIN	458,407	320,154	350,000	350,000
	421520	ZONE PERM ADMIN-SPL PLAN SRV	0	0	0	0
	421525	ZONE PERM ADMIN-DEV REV FEES	767,176	634,854	612,350	612,350
	421610	FRANCHISES	857,186	1,045,348	998,585	998,585
	421615	FRANCHISES-CABLE TV	1,108,353	1,169,065	1,100,000	1,100,000
	421710	OTHER LICENSES AND PERMITS	344,753	10,184	6,000	6,000
	421735	OTH LIC AND PERM-UNDGRD STRG	13,068	318	0	0
	421740	OTH LIC PER-ENFOR COST RECOV	19,059	22,592	25,000	25,000
	421750	OTH LIC PERM-MED MARIJUANA	0	0	0	0
Tota	l Licenses, Pe	rmits and Franchises	5,490,033	5,482,360	5,012,435	5,012,435
Fine	es, Forfeitures	s, and Penalties				
	431110	VEHICLE CODE FINE	(50,036)	0	0	0
	431115	VEHICLE CODE FINE-STATHAM	0	0	0	0
	431120	VEHI CODE FINE-DELINQUENT	989,456	946,027	1,112,495	1,112,495
	431210	OTHER COURT FINES	979,956	1,076,513	1,868,358	1,868,358
	431215	OTH CRT FINES-TRAFFIC SCHOOL	3,211	21,165	0	0
	431220	OTH CRT FINES-TVS BAL OF FEE	173,262	296,495	0	0
	431225	OTH CRT FINES-INVST COST REC	0	0	0	0

#### **County of Marin**

Schedule 6

			Fiscal Ye	ar 2018-19		
Fund Name 1	Financing Source Category	Financing Source Account	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	431310	FORFEITURES AND PENALTIES	733,859	592,477	1,060,448	1,060,448
	431410	PENALTY ON DELINQUENT TAX	4,854,769	6,016,202	3,573,900	3,573,900
	431415	PENALTY DELIN TAX-REDEMP	8,210	7,820	20,000	20,000
Total	Fines, Forfei	tures, and Penalties	7,692,687	8,956,699	7,635,201	7,635,201
Use	of Money an	d Property				
	441110	NVESTMT INCOME-INT	2,261	862	0	0
	441115	NVESTMT INCOME-INT POOLED	1,246,905	3,156,818	100,000	100,000
	441120	NVESTMT INCOME-ERAF INT	29,056	42,376	20,000	20,000
	441210	RENTS AND CONCESSIONS-EQUIP	94,784	109,349	89,500	89,500
	441215	RENTS AND CONCESSIONS-PROP	1,847,126	1,952,163	1,998,940	1,998,940
	441220	RENTS CONCESSIONS-VENDNG MACH	553	1,814	5,000	5,000
	441225	RENTS AND CONCESS-HANDLG FEE	0	745	0	0
	441230	RENTS AND CONCESS-FOOD CONCESS	33,547	18,835	40,000	40,000
Total	Use of Mone	ry and Property	3,254,232	5,282,962	2,253,440	2,253,440
Inter	rgovernment	al Revenues				
	451150	STATE-INLIEU TX-CALTRN	13,947	14,551	10,000	10,000
	451210	STATE-PUB ASSIST ADMIN	0	0	0	0
	451310	STATE-PUBLIC ASSIST PRG	0	47,514	80,000	80,000
	451315	STATE-PUB ASSIST PRG-CAPIT	0	0	0	0

#### **County of Marin**

Schedule 6

	FISCAI YEAR 2018-19								
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors			
1	2	3	4	5	6	7			
	451320	STATE - PA PROGRM -FOSTER CARE	0	0	0	0			
	451325	STATE PUB ASSIST CHILD WEL SVS	0	0	0	0			
	451330	STATE -PA ADULT PRORECTV SVC	0	0	0	0			
	451335	STATE-PA PROGRAM - FOSTR CARE	0	0	0	0			
	451410	STATE-HEALTH ADMIN	0	0	0	0			
	451510	STATE-CALIFORNIA CHILDREN SVS	0	0	0	0			
	451610	STATE - MENTAL HEALTH	0	0	0	0			
	451710	STATE-TUBERCULOSIS CONTROL	0	0	0	0			
	451810	STATE - HEALTH	0	0	95,516	95,516			
	451820	STATE- AGRICULTURE	142,192	131,434	143,700	143,700			
	451830	STATE - CIVIL DEFENSE	0	0	0	0			
	451850	STATE-JVENLE RENTRY GR SB 1020	598,748	719,170	840,000	840,000			
	451860	STATE-CORRECTIONS	0	0	50,089	50,089			
	451880	STATE-VETERANS' AFFAIRS	0	0	0	0			
	451910	STATE-HOMEOWNERS PROP TAX RLF	646,450	645,552	650,000	650,000			
	451920	STATE-PROP 172 PUB SFTY FUND	24,609,090	25,690,267	25,749,992	25,749,992			
	451930	STATE-COPS	95,797	73,574	12,537	12,537			
	451940	STATE-COPS-SMLL CTY RURL ENFOR	0	0	0	0			
	451950	STATE-OTH-REALGMENT VLF	98,073	0	75,000	75,000			

#### **County of Marin**

Schedule 6

	Fiscal Year 2018-19								
Fund Name	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7			
	451960	STATE-OTH-SB 90 REIMB	259,769	118,087	15,000	15,000			
	451970	STATE-OTHER	2,681,730	2,489,598	6,091,917	6,091,917			
	451971	STATE-MISC CONTRIBUTION	0	130,931	0	0			
	451980	STATE-OTH-PEACE OFFICER TRNG	129,424	164,440	343,300	343,300			
	451985	SB1020 LOCAL INNOVAT SUB ACCT	0	54,150	0	0			
	451990	STATE REALIGN-PUB SAFETY AB	42,449	0	0	0			
	452110	FEDERAL-PUB ASSIST ADMIN	0	0	0	0			
	452210	FEDERAL-PUB ASSIST PRG	333,165	258,652	300,000	300,000			
	452310	FEDERAL-HEALTH ADMINISTRATION	0	0	0	0			
	452410	FED-DISASTER RELIEF-STRM DMAGE	0	0	0	0			
	452510	FEDERAL-IN-LIEU TAXES	209,059	220,006	184,000	184,000			
	452610	FEDERAL-OTHER	1,301,383	1,239,978	747,793	747,793			
	453110	OTH-GOVERNMENTAL AGENCIES	222,719	1,050,002	1,157,821	1,157,821			
Tota	l Intergovern	mental Revenues	31,383,995	33,047,906	36,546,665	36,546,665			
Cha	rges for Curr	ent Services							
	460110	CHRG FOR SV - ASSMNT TX COLL	13,213	28,781	10,000	10,000			
	460115	CHRG FOR SV - SPEC PROP TX AD	987,261	1,082,420	2,572,138	2,572,138			
	460125	ASSESS AND TAX COLL FEES-CITIES	2,819,384	2,908,892	811,000	811,000			
	460130	ASSESS AND TAX COLL-TAX SALES	500	500	0	0			

#### **County of Marin**

Schedule 6

	riscal Teal 2018-19							
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7		
1		3	4	3	0	/		
	460135	ASSESS AND TAX COLL FEE-SUSP	272,516	0	350,000	350,000		
	460140	AS TX COL FEE-SUP PROP TX ADMN	1,070,306	1,095,396	750,000	750,000		
	460145	AS TX COL FEEAPLICATN FEE	16,097	13,114	35,000	35,000		
	460210	SPL ASSESSMENT-SPECIAL DIST	29,478	0	20,000	20,000		
	460310	AUDITING AND ACCT FEES	6,708	6,708	5,000	5,000		
	460315	AUDITING AND ACCT FEES-BONDS	0	0	0	0		
	460320	AUD AND ACC FEE-REIM BANK FEE	759,159	846,483	926,512	926,512		
	460410	COMMUNICATION SVS	469,677	475,321	640,253	640,253		
	460415	COMMUNICATION SVS-TECHNICAL	133,246	118,964	288,000	288,000		
	460420	COMMUNICATION SVS-OPERATION	3,057,216	3,315,324	3,626,819	3,626,819		
	460510	ELECTION SERVICES	428,661	537,727	312,409	312,409		
	460515	ELECTION SVS- FILING FEE	12,790	63,137	10,200	10,200		
	460610	LEGAL SERVICES	616,060	565,492	700,000	700,000		
	460615	LEGAL SERVICES-COUNSEL FEES	45,804	4,841	0	0		
	460710	PLANNING AND ENG SVS	209,936	234,548	360,000	360,000		
	460715	PLAN AND ENG SVS-MAPPING FEES	69,106	56,855	13,000	13,000		
	460720	PLAN AND ENG SVS-TECHNLGY FEE	3,810	3,365	4,000	4,000		
	460725	PLAN AND ENG SVS-SITE CHK FEE	275,629	264,496	300,000	300,000		
	460730	PLAN AND ENG SVS-INT STUDIES	(100)	80,822	30,000	30,000		

#### **County of Marin**

Schedule 6

	Fiscal Year 2018-19								
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors			
1	2	3	4	5	6	7			
	460735	PLAN AND ENG SVS-ENT GIS FEE	0	0	80,000	80,000			
	460740	PURCHASING FEES	1,048,304	1,170,715	1,245,000	1,245,000			
	460810	CIVIL PROCESSING SVS	300	150	60,000	60,000			
	460815	CIVIL PROCESSING SVS-GARNISHMT	2,144	1,988	2,300	2,300			
	460820	CIVIL PROCES SVS-SUBP WIT FEES	1,650	1,925	0	0			
	460825	CIVIL SVS-CRT FEE-MUNICIPAL	618	1,165	10,000	10,000			
	460830	CIVIL SVS-CRT FEES-SQ	57,577	62,340	102,585	102,585			
	460835	CIVIL SVS-JUVI REC SEAL FEE	0	0	0	0			
	460840	CIVIL PROCESS SVS-FILING FEES	42,888	18,248	0	0			
	460910	ESTATE FEES	452,609	462,319	462,332	462,332			
	461110	HUMANE SERVICES-	105,056	86,964	100,300	100,300			
	461210	LAW ENFOR SVS-JAIL BOOKING FEE	267,290	203,555	225,674	225,674			
	461215	LAW ENFORCEMENT SERVICES-DUI	0	0	0	0			
	461220	LAW ENFOR SVS-COMUNTY SVS WORK	4,211	4,369	0	0			
	461225	LAW ENFOR SVS-ADMIN FEE	12,322	5,821	0	0			
	461230	LAW ENFOR SVS-RESTI FEES	0	0	0	0			
	461235	LAW ENFOR SVS-SUPRV PROB CASE	116,826	115,621	175,000	175,000			
	461240	LAW ENFOR SVS-ACELERTED PAROLE	10,956	15,655	30,000	30,000			
	461245	LAW ENFOR SVS-APPLI FEES	0	0	0	0			

#### **County of Marin**

Schedule 6

	Fiscal Year 2018-19								
Fund Name	Financing Source Category 2	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7			
	461250	LAW ENFOR SVS-CT OTH GVT AGEN	614,276	744,863	902,992	902,992			
	461255	LAW ENFORCEMENT SERVICES	0	0	4,000	4,000			
	461310	RECORDING FEES	968,301	779,596	1,182,834	1,182,834			
	461315	REC FEES-NO OWNERSHIP RPRT	5,872	4,012	9,296	9,296			
	461320	REC FEES-DEATH CERTI	0	0	0	0			
	461325	REC FEES-ADMIN	30,708	155,797	120,000	120,000			
	461330	RECORDING FEES-AB 1938	550	3,510	4,150	4,150			
	461335	RECORDING FEES-CLERK FEES	274,232	261,554	325,000	325,000			
	461410	HEALTH FEES	0	0	0	0			
	461415	HEALTH FEES-CERT FEES	0	0	0	0			
	461420	HEALTH FEES-MEDICARE REVENUE	0	0	0	0			
	461425	HEALTH FEES-HEALTHY FAMILIES	0	0	0	0			
	461430	HEALTH FEES-PVT INS	0	0	0	0			
	461435	HEALTH FEES-PATIENT FEES	0	0	0	0			
	461440	HEALTH FEES-LAB FEES	0	0	0	0			
	461445	HEALTH FEES-HEALTH KIDS	0	0	0	0			
	461450	MENTAL HEALTH SERVICES	0	0	0	0			
	461455	MENTAL HEALTH SVS-INS	0	0	0	0			
	461460	CALIFORNIA CHILDREN SVS	0	0	0	0			

#### **County of Marin**

Schedule 6

	FISCAL YEAR 2018-19								
Fund Name	Financing Source Category 2	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7			
	461615	INST CARE AND SVS-IN-PAT HOSP	57,159	28,375	40,000	40,000			
	461620	INST CARE & SVS-WORK PRG REIM	61,718	81,752	150,000	150,000			
	461625	INST CARE SVS-GEN ASSIST REIM	0	0	0	0			
	461630	INST CARE AND SVS-AMBUL FEES	1,876,700	2,540,087	2,025,000	2,025,000			
	461635	INST CARE AND SVS-REIM PVT	0	0	0	0			
	461710	EDUCATIONAL SERVICES	0	0	0	0			
	461910	PARKS AND REC SVS	0	0	0	0			
	461915	PARKS AND REC SVS-PICNIC FEES	133,136	132,360	135,000	135,000			
	461920	PARKS AND REC SVS-CONCES REVUE	0	0	0	0			
	461925	PARKS AND REC SVS-YEARLY PERMT	40,761	37,884	40,500	40,500			
	461930	PARKS AND REC SVS-ADMISSIONS	364,629	363,611	365,500	365,500			
	461935	PKS AND REC SVS-ATHLETIC FEES	52,040	53,914	42,100	42,100			
	461940	PKS AND REC SVS-FILMING	4,320	4,905	4,000	4,000			
	461945	PKS AND REC SVS-SWIM POOL FEES	46,681	44,524	53,500	53,500			
	461955	PKS AND REC SVS-EXHIBIT SALES	987	1,362	0	0			
	462610	CHRGS FOR CUR SVCS-OTHER	9,520,484	10,190,475	5,471,638	5,471,638			
	462630	OTH-STATE AND FED FIRE REIMB	5,722,748	8,748,267	303,000	303,000			
	462640	OTHER-FOREST CDF	5,002,099	6,201,947	5,300,000	5,300,000			
	462650	OTHER-MICROGRAPHIC	174,979	185,857	185,193	185,193			

#### **County of Marin**

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			T 13 Cal T C	ar 2019-19		
Fund Name	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	462660	OTHER-CENTRAL SERVICES	40,769	32,214	40,000	40,000
	462670	OTHER-EXTRA-HIRE STAFFING	42,364	429,352	40,025	40,025
	462680	OTHER-LOCAL 16 STATE TECH	653,923	593,353	680,936	680,936
	462690	OTHER - CONTRACT REV	82,280	327,875	449,660	449,660
	463110	INTERFUND REVENUE	6,336,411	5,673,028	6,537,333	6,537,333
	463210	INTERFUND REVENUE-INDIRECT OH	691,353	690,897	0	0
	463310	INTERFUND REV - AUD AND ACCT	0	45,000	20,000	20,000
	463410	INTERFUND REVENUE-DPW RENT	69,977	68,388	0	0
	463415	INTER-FUND COST REC-DPW SAL	3,446,123	4,073,872	4,175,000	4,175,000
	463420	INTERFUND REVENUE- COMM SVS	735,121	775,993	774,606	774,606
	463430	INTERFUND REVENUE-PARKS	581,454	593,883	611,701	611,701
	463440	INTERFUND REVENUE-SAL	0	0	0	0
	463445	INTERFUND REVENUE-SAL GRANT	0	0	0	0
	463450	INTERFUND REVENUE-RENT	2,298	1,574,630	678,501	678,501
	463510	INTERFUND COST REC-DPW VEH DEP	29,781	131,475	311,528	311,528
Total	Charges for	Current Services	51,083,442	59,428,633	45,240,515	45,240,515
Misc	cellaneous Re	evenues				
	470110	OTHER SALES	0	4,137	0	0
	470210	OTH SALES-LOT SPLIT AND MERGER	4,050	5,700	5,000	5,000

#### **County of Marin**

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			i iscai i e	ar 2018-19		
Fund Name 1	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	470215	OTH SALES-COPY MEDICAL RECORD	15	0	0	0
	470220	OTHER SALES-MAPS	3,725	3,004	5,148	5,148
	470310	MISC REVENUES	1,199,132	1,021,845	944,057	944,057
	470320	MIS REV-CANCEL WRNTS AND CHECK	13,627	39,824	123,285	123,285
	470330	MIS REV-CONTRI AND DONATIONS	78,538	90,924	60,000	60,000
	470345	MISC REV-TICKET SALES	216,908	214,723	240,000	240,000
	470350	MISC REV-BANKCARD FEES	7,370	90,259	100,000	100,000
	470360	MISC REV-INSURANCE HANDLING	1,505	700	665	665
	470365	MISC REVENUE - SETTLEMENTS	11,699	2,782	0	0
	470380	MISC REV-JURY DUTY REIM	0	0	0	0
	470390	MIS REV-PER PROP SALES	134,112	516,988	145,000	145,000
	470395	MIS REV-SPECIAL DIST OPEB REIM	0	0	0	0
	470410	MISCELLANEOUS	256,493	21,344	20,120	20,120
Total	l Miscellaneo	ous Revenues	1,927,174	2,012,230	1,643,275	1,643,275
Othe	er Financing .	Sources				
	480210	Transfers-In	3,412,251	2,523,806	1,586,133	1,586,133
	480310	TRANSFERS-IN-REALIGNMENT VLF	0	0	0	0
	480315	TRANSFERS-IN-REAL SALES TAX	0	0	0	0
	480410	TRANSFERS-IN-DOMESTIC VIOLENCE	0	0	0	0

#### **County of Marin**

Schedule 6

	_		Tiscar re-	ai 2010-13		
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	480415	TRANSFERS-IN-CHILD ABUSE FEES	0	0	0	0
	480420	TRANSFERS-IN-CHILD ABUSE PREV	0	0	0	0
	480425	TRANSFERS-IN-FOSTER CARE ASIST	0	0	0	0
	480430	TRANSFERS-IN-STATE ADOPTN AST	0	0	0	0
	480435	TRANSFERS-IN-STATE ADOPTN ADMN	0	0	0	0
	480440	TRANSFERS-IN-FOSTER CARE ADMIN	0	0	0	0
	480445	TRANSFERS-IN-STATE CWS	0	0	0	0
	480450	TRANSFERS-IN-STATE APS	0	0	0	0
	480455	TRANSFERS-IN-CAL WORKS ASSIST	0	0	0	0
	480460	TRANSFERS-IN-MEDICAL ADMIN ACT	0	0	0	0
	480465	TRANSFERS-IN-MANAGED CARE	0	0	0	0
	480470	TRANSFERS-IN-PROP 63 MH	0	0	0	0
	480475	TRANSFERS-IN-EPSDT	0	0	0	0
	480480	TRANSFERS-IN-STATE DRUG MEDCAL	0	0	0	0
	480485	TRANSFERS-IN-WOMEN & CHILD RES	0	0	0	0
	480490	TRANSFERS-IN-FEDERAL SAPT	0	0	0	0
	480495	TRANSFERS-IN-STATE INTRGOV REV	0	0	0	0
	480710	LONG-TERM DEBT PROCEEDS	0	354,723	0	0
Tota	l Other Finan	ncing Sources	3,412,251	2,878,529	1,586,133	1,586,133

Financing

#### **County of Marin**

Schedule 6

2018-19

Fund Name	Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	Adopted by the Board of Supervisors 7
	00 General F		322,773,303	344,936,890	313,754,664	313,754,664
1010 N	Miscellaneou	s Projects				
Licer	nses, Permits	and Franchises				
	421610	FRANCHISES	0	43,946	0	0
Total	l Licenses, Pe	rmits and Franchises	0	43,946	0	0
Inter	rgovernment	al Revenues				
	451970	STATE-OTHER	2,489,087	1,754,411	0	0
	452610	FEDERAL-OTHER	1,545,192	2,446,940	0	0
	453110	OTH-GOVERNMENTAL AGENCIES	3,527,145	3,893,707	0	0
Total	l Intergovern	mental Revenues	7,561,424	8,095,058	0	0
Chai	rges for Curre	ent Services				
	460710	PLANNING AND ENG SVS	66,260	20,000	0	0
Total	Charges for	Current Services	66,260	20,000	0	0
Misc	cellaneous Re	evenues				
	470310	MISC REVENUES	30,063	29,650	0	0
Total	l Miscellaneo	us Revenues	30,063	29,650	0	0
Othe	er Financing S	Sources				
	_	Transfers-In	(4,597)	0	0	0
	480530	TRANSFERS IN - MATCH	0	157,831	0	0

**State Controller Schedules** Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 Total Other Financing Sources (4,597)157,831 0 0 0 **Total 1010 Miscellaneous Projects** 7,653,150 8,346,485 0 **Total General Fund** 330,426,453 353,283,375 313,754,664 313,754,664 **Special Revenue Funds** 2010 **Local Vital Health Statistics** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 145 0 63 Total Use of Money and Property 63 145 0 0 Charges for Current Services 461310 RECORDING FEES 1,770 0 1,793 1,770 Total Charges for Current Services 1,793 0 0 **Total 2010 Local Vital Health Statistics** 1,833 1,938 **Electronic Recording Delivery Systems** 2020 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 2,161 4,583 0 2,161 4,583 Total Use of Money and Property Charges for Current Services

#### **County of Marin**

Schedule 6

	Fiscal Year 2018-19								
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors			
1	2	3	4	5	0	7			
	461310	RECORDING FEES	64,391	52,566	60,000	60,000			
Tota	l Charges for	Current Services	64,391	52,566	60,000	60,000			
Total 202	20 Electronic	Recording Delivery Systems	66,552	57,149	60,000	60,000			
2030 F	Records Mod	ernization (GC 27361)							
Use	of Money an	d Property							
	441115	INVESTMT INCOME-INT POOLED	6,928	12,085	3,040	3,040			
Tota	l Use of Mone	ey and Property	6,928	12,085	3,040	3,040			
Cha	rges for Curre	ent Services							
	461310	RECORDING FEES	321,386	249,353	505,000	505,000			
Tota	l Charges for	Current Services	321,386	249,353	505,000	505,000			
Total 203	30 Records N	Modernization (GC 27361)	328,314	261,438	508,040	508,040			
2040 ľ	Micrographic	s Conversion (GF 27361.4)							
Use	of Money an	d Property							
	441115	INVESTMT INCOME-INT POOLED	3,153	6,433	0	0			
Tota	l Use of Mone	ey and Property	3,153	6,433	0	0			
Cha	rges for Curre	ent Services							
	461310	RECORDING FEES	64,391	52,566	90,000	90,000			
Tota	l Charges for	Current Services	64,391	52,566	90,000	90,000			

**State Controller Schedules** Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account Estimated** Recommended of Supervisors Name Actual 6 1 67,544 58,999 90,000 90,000 **Total 2040 Micrographics Conversion (GF 27361.4) Vital Records Modernization (SB 1535)** 2050 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 544 1,141 0 544 Total Use of Money and Property 1,141 Charges for Current Services 461310 RECORDING FEES 18,559 18,095 15,000 15,000 Total Charges for Current Services 18,559 18,095 15,000 15,000 Miscellaneous Revenues 470320 MIS REV-CANCEL WRNTS AND CHECK 0 0 0 0 0 0 0 Total Miscellaneous Revenues **Total 2050 Vital Records Modernization (SB 1535)** 19,103 19,236 15,000 15,000 **SSN Truncation Program** 2060 Fines, Forfeitures, and Penalties 431210 OTHER COURT FINES 0 0 0 0 0 Total Fines, Forfeitures, and Penalties 0 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 867 1,060 1,944 1,060

#### **County of Marin**

Schedule 6

	Fiscal Year 2018-19								
Fund Name 1	Financing Source Category	Financing Source Account	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7			
		ey and Property	867	1,944	1,060	1,060			
				·	· ·	·			
Cha	rges for Curre								
	461310	RECORDING FEES	64,391	28,797	70,000	70,000			
Tota	l Charges for	Current Services	64,391	28,797	70,000	70,000			
Oth	er Financing :	Sources							
480210 Transfers-In			5,000	0	0	0			
Total Other Financing Sources			5,000	0	0	0			
Total 200	60 SSN Trunc	cation Program	70,258	30,741	71,060	71,060			
2070 F	Planning In-L	ieu Housing							
Lice	nses, Permits	and Franchises							
	421710	OTHER LICENSES AND PERMITS	220,295	406,496	450,047	450,047			
Tota	l Licenses, Pe	rmits and Franchises	220,295	406,496	450,047	450,047			
Use	of Money an	d Property							
	441110	INVESTMT INCOME-INT	58,758	45,176	0	0			
	441115	INVESTMT INCOME-INT POOLED	23,879	57,874	0	0			
	441215	RENTS AND CONCESSIONS-PROP	29,629	27,854	0	0			
Tota	l Use of Mon	ey and Property	112,266	130,904	0	0			
Cha	rges for Curre	ent Services							

#### **County of Marin**

Schedule 6

			Tibeat Te	ai 2010-13		
Fund Name 1	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	462610	CHRGS FOR CUR SVCS-OTHER	17,473	0	0	0
	462660	OTHER-CENTRAL SERVICES	24,660	0	0	0
Total Charges for Current Services			42,133	0	0	0
Misce	ellaneous Re	venues				
	470310	MISC REVENUES	757,600	1,009,371	0	0
Total	Miscellaneo	us Revenues	757,600	1,009,371	0	0
Othe	r Financing S	Sources				
	480210	Transfers-In	1,250,000	250,000	250,000	250,000
Total	Other Finan	cing Sources	1,250,000	250,000	250,000	250,000
Total 207	0 Planning I	n-Lieu Housing	2,382,294	1,796,771	700,047	700,047
2080 Bu	uilding Inspe	ection				
Licen	ses, Permits	and Franchises				
	421220	BUS LICENSES-5% ADMIN FEE	2,987	9,430	0	0
	421310	CONSTRUCTION PERMITS	3,203,931	3,005,849	3,146,500	3,146,500
	421325	CONST PERM-CA BLDG STDS FEE	1,043	701	508	508
	421410	ROAD PRIVILEGES AND PERMITS	0	306	0	0
	421740	OTH LIC PER-ENFOR COST RECOV	4,190	3,963	10,150	10,150
	Licenses De	rmits and Franchises	3,212,151	3,020,249	3,157,158	3,157,158

#### **County of Marin**

Schedule 6

			riscai re	ar 2018-19		
Fund Name 1	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
Fine	s, Forfeitures	, and Penalties				
	431210	OTHER COURT FINES	723	0	0	0
Total	l Fines, Forfei	tures, and Penalties	723	0	0	0
Use	of Money an	d Property				
	441115	INVESTMT INCOME-INT POOLED	9,370	17,028	0	0
Total	Use of Mone	ey and Property	9,370	17,028	0	0
Inte	rgovernment	al Revenues				
453110 OTH-GOVERNMENTAL AGENCIES			0	0	0	0
Total	l Intergovern	mental Revenues	0	0	0	0
Chai	rges for Curre	ent Services				
	460720	PLAN AND ENG SVS-TECHNLGY FEE	73,767	69,668	70,000	70,000
	462660	OTHER-CENTRAL SERVICES	1,773	770	2,000	2,000
Total	Charges for	Current Services	75,540	70,438	72,000	72,000
Misc	cellaneous Re	evenues				
	470110	OTHER SALES	0	0	0	0
	470310	MISC REVENUES	0	0	0	0
	470320	MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
Total	l Miscellaneo	us Revenues	0	0	0	0

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 **Financing** 2018-19 Fund Source Adopted by the Board 2016-17 2017-18 2018-19 Category Recommended **Financing Source Account** Actual **Estimated** of Supervisors Name 1 6 **Total 2080 Building Inspection** 3,297,784 3,107,715 3,229,158 3,229,158 2090 **Environmental Health Services** Taxes 411125 PROP TAX CUR SEC SPL BEN TAX 984 0 0 (1,766)460120 TAX COL FEES ADM (CTRA) (1,760)1,800 1,800 (1,766)(776)1,800 1,800 Total Taxes Licenses, Permits and Franchises 1,632,070 421210 BUSINESS LICENSES 1,601,548 1,659,994 1,632,070 421320 CONST PERMITS - BLDG 60,698 53,295 47,741 47,741 421330 CONSTRUCTION PERMITS - BLDG 394,387 403,254 370,800 370,800 421710 OTHER LICENSES AND PERMITS 965,049 969,217 952,689 952,689 421715 OTH LIC AND PERM-SEPTIC TNKS 430,964 483,070 440,703 483,070 421720 OTH LIC AND PERM-PUMP TRUCKS 39,673 37,595 37,595 36,967 421725 OTH LIC PERM-SMALL WTR WELLS 116,322 107,270 178,190 178,190 421730 OTH LIC PER-SMALL PUB WTR SYS 25,750 13,014 33,949 33,949 421740 OTH LIC PER-ENFOR COST RECOV 35,309 30,542 69,244 69,244 3,714,256 3,805,348 3,805,348 Total Licenses, Permits and Franchises 3,669,700 Use of Money and Property

10,710

0

2,623

441115 INVESTMT INCOME-INT POOLED

#### **County of Marin**

Schedule 6

			Fiscal Ye	ar 2018-19		
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Tota	l Use of Mon	ey and Property	2,623	10,710	0	0
Inte	rgovernment	tal Revenues				
	451970	STATE-OTHER	199,050	84,400	220,000	220,000
Tota	l Intergovern	mental Revenues	199,050	84,400	220,000	220,000
Cha	rges for Curre	ent Services				
	460720	PLAN AND ENG SVS-TECHNLGY FEE	57,810	58,076	54,655	54,655
	461515	SANITATION SVS-MEDICAL WASTE	176,193	160,479	90,125	90,125
462610 CHRGS FOR CUR SVCS-OTHER			5,900	5,580	0	0
	462660	OTHER-CENTRAL SERVICES	955	316	1,000	1,000
	463110	INTERFUND REVENUE	105,383	114,153	90,000	90,000
	463445	INTERFUND REVENUE-SAL GRANT	0	0	0	0
Tota	l Charges for	Current Services	346,241	338,604	235,780	235,780
Miso	cellaneous Re	evenues				
	470310	MISC REVENUES	50,000	0	0	0
	470330	MIS REV-CONTRI AND DONATIONS	38,000	0	0	0
	470370	MISC REV-TATTOO REV	6,788	9,727	5,000	5,000
Tota	l Miscellaneo	ous Revenues	94,788	9,727	5,000	5,000
Othe	er Financing .	Sources				

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 480210 Transfers-In 29,622 130,000 0 0 0 Total Other Financing Sources 29,622 130,000 4,340,258 4,286,921 4,267,928 4,267,928 **Total 2090 Environmental Health Services** 2100 **HUD Fund** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 0 1,086 0 0 Total Use of Money and Property 1,086 Intergovernmental Revenues 452510 FEDERAL-IN-LIEU TAXES 0 0 0 0 452515 FEDERAL-OTHER - HUD 2,776,316 1,525,591 2,326,497 2,326,497 Total Intergovernmental Revenues 2,776,316 1,525,591 2,326,497 2,326,497 2,776,316 1,526,677 2,326,497 2,326,497 **Total 2100 HUD Fund** 2110 **East Shore Wastewater Maintenance Fund** Taxes 411125 PROP TAX CUR SEC SPL BEN TAX 65,327 67,810 67,000 67,000 460120 TAX COL FEES ADM (CTRA) (306)(306)0 67,504 Total Taxes 65,021 67,000 67,000 Use of Money and Property

#### **County of Marin**

Schedule 6

	Fiscal Year 2018-19							
Fund Name	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7		
	<i>AA</i> 1115	INVESTMT INCOME-INT POOLED	413	942	0	0		
Total		ey and Property	413	942	0	0		
Total	r osc oj wion	cy und Property		V. <del>-</del>	Ť	•		
Misc	cellaneous Re	evenues						
	470310	MISC REVENUES	5,518	0	0	0		
Total	l Miscellaneo	ous Revenues	5,518	0	0	0		
Total 2110 East Shore Wastewater Maintenance Fund 70,952 68,446					67,000	67,000		
2120	2120 Child Support Services							
Use	of Money an	d Property						
	441115	INVESTMT INCOME-INT POOLED	3,295	6,527	3,000	3,000		
Total	l Use of Mon	ey and Property	3,295	6,527	3,000	3,000		
Inte	rgovernment	tal Revenues						
	452210	FEDERAL-PUB ASSIST PRG	3,321	3,625	40,000	40,000		
	452610	FEDERAL-OTHER	3,611,623	3,688,226	3,819,987	3,819,987		
Total	l Intergovern	mental Revenues	3,614,944	3,691,851	3,859,987	3,859,987		
Chai	rges for Curro	ent Services						
	462610	CHRGS FOR CUR SVCS-OTHER	0	0	0	0		
	463450	INTERFUND REVENUE-RENT	0	0	0	0		
Total	l Charges for	Current Services	0	0	0	0		

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name Category 6 1 Miscellaneous Revenues 470310 MISC REVENUES 1 0 470320 MIS REV-CANCEL WRNTS AND CHECK 0 0 82,533 82,533 Total Miscellaneous Revenues 0 82,533 82,533 **Total 2120 Child Support Services** 3,618,240 3,698,378 3,945,520 3,945,520 **DOJ Equitable Sharing Program** 2130 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 522 285 522 0 Total Use of Money and Property 285 Intergovernmental Revenues 452610 FEDERAL-OTHER 0 0 0 0 0 0 Total Intergovernmental Revenues **Total 2130 DOJ Equitable Sharing Program** 522 285 0 0 **High Tech Theft Apprehension & Prosecution (Cnty)** 2140 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 1,611 2,436 0 Total Use of Money and Property 1,611 2,436 0 Intergovernmental Revenues 451970 STATE-OTHER 1,437,908 1,329,279 3,078,791 3,078,791

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account Estimated** Recommended of Supervisors Name Actual 1 6 Total Intergovernmental Revenues 1,437,908 1,329,279 3,078,791 3,078,791 **Total 2140 High Tech Theft Apprehension & Prosecution (Cnty)** 1,439,519 1,331,715 3,078,791 3,078,791 **MCERA Employees** 2150 Intergovernmental Revenues 453110 OTH-GOVERNMENTAL AGENCIES 2,329,386 2,508,945 0 0 2,329,386 2,508,945 0 0 Total Intergovernmental Revenues Miscellaneous Revenues 470310 MISC REVENUES 0 0 3,005,061 3,005,061 0 Total Miscellaneous Revenues 0 3,005,061 3,005,061 2,329,386 2,508,945 3,005,061 3,005,061 **Total 2150 MCERA Employees** 2160 Road Licenses, Permits and Franchises 421610 FRANCHISES 0 636,112 Total Licenses, Permits and Franchises 0 636,112 0 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 11,713 12,397 5,000 5,000 Total Use of Money and Property 11,713 12,397 5,000 5,000 Intergovernmental Revenues

#### **County of Marin**

Schedule 6

Fund Source Category Financing Source Account 1 2 3 4 4 1 1 2 3 4 4 1 1 2 3 4 4 1 1 2 8 1 1 1 2 8 1 1 1 2 8 1 1 1 2 8 1 1 1 2 8 1 1 1 1	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors
451110 STATE-HWY USERS TAX STATE 2,560,309 451120 STATE-BUS LIC TAX HIWAY CAR 1,138,655 451130 STATE-HWY USER TXS-PROP 42 REP 569,418 451970 STATE-OTHER 502,528 452610 FEDERAL-OTHER 0  Total Intergovernmental Revenues 4,770,910  Charges for Current Services 460740 PURCHASING FEES 735	5		•
451120 STATE-BUS LIC TAX HIWAY CAR 1,138,655 451130 STATE-HWY USER TXS-PROP 42 REP 569,418 451970 STATE-OTHER 502,528 452610 FEDERAL-OTHER 0 Total Intergovernmental Revenues 4,770,910  Charges for Current Services 460740 PURCHASING FEES 735		<u> </u>	7
451130 STATE-HWY USER TXS-PROP 42 REP  569,418  451970 STATE-OTHER  502,528  452610 FEDERAL-OTHER  0  Total Intergovernmental Revenues  4,770,910  Charges for Current Services  460740 PURCHASING FEES  735	2,963,791	2,580,000	2,580,000
451970 STATE-OTHER 502,528 452610 FEDERAL-OTHER 0  Total Intergovernmental Revenues 4,770,910  Charges for Current Services 460740 PURCHASING FEES 735	1,323,956	1,265,000	1,265,000
452610 FEDERAL-OTHER 0  Total Intergovernmental Revenues 4,770,910  Charges for Current Services 460740 PURCHASING FEES 735	1,205,453	1,765,000	1,765,000
Total Intergovernmental Revenues 4,770,910  Charges for Current Services 460740 PURCHASING FEES 735	34,262	295,000	295,000
Charges for Current Services 460740 PURCHASING FEES 735	133,871	0	0
460740 PURCHASING FEES 735	5,661,333	5,905,000	5,905,000
463110 INTERFUND REVENUE 6,972	687	0	0
	0	0	0
463415 INTER-FUND COST REC-DPW SAL 350,224	474,122	1,097,000	1,097,000
Total Charges for Current Services 357,931	474,809	1,097,000	1,097,000
Miscellaneous Revenues			
470310 MISC REVENUES 10,431	1,138	0	0
470320 MIS REV-CANCEL WRNTS AND CHECK 1,053	69,413	60,000	60,000
470410 MISCELLANEOUS 89	18,296	75,000	75,000
Total Miscellaneous Revenues 11,573	88,847	135,000	135,000
Other Financing Sources			
480210 Transfers-In <b>750,000</b>	0	0	0
480510 TRANSFERS IN - MOE 753,786			

#### **County of Marin**

Schedule 6

			1 iscai i c	ui 2010-13		
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	480520	TRANSFERS IN-COUNTY WIDE INIT	1,000,000	1,000,000	632,075	632,075
	480540	TRANSFERS IN - DISCRETIONARY	0	750,000	750,000	750,000
Total	l Other Finan	cing Sources	2,503,786	2,503,786	3,503,786	3,503,786
Total 216	60 Road		7,655,913	9,377,284	10,645,786	10,645,786
2170 S	Survey Monu	ment Preservation				
Licei	nses, Permits	and Franchises				
	421710	OTHER LICENSES AND PERMITS	11,570	11,610	20,000	20,000
Total	l Licenses, Pei	rmits and Franchises	11,570	11,610	20,000	20,000
Use	of Money and	d Property				
	441115	INVESTMT INCOME-INT POOLED	711	1,324	0	0
Total	l Use of Mone	ey and Property	711	1,324	0	0
Total 217	70 Survey Mo	onument Preservation	12,281	12,934	20,000	20,000
2180 T	idelands Use	e Fees				
Use	of Money an	d Property				
	441115	INVESTMT INCOME-INT POOLED	569	1,339	0	0
	441215	RENTS AND CONCESSIONS-PROP	24,614	38,937	0	0
Total	l Use of Mone	ey and Property	25,183	40,276	0	0
Total 218	30 Tidelands	Use Fees	25,183	40,276	0	0

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 **Estimated** Recommended of Supervisors Name Category Financing Source Account Actual 1 6 2200 **Roadway Impact Fees** Licenses, Permits and Franchises 421410 ROAD PRIVILEGES AND PERMITS 1,562,912 1,258,891 750,000 750,000 1,562,912 1,258,891 750,000 750,000 Total Licenses, Permits and Franchises Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 9,774 11,312 Total Use of Money and Property 9,774 11,312 0 **Total 2200 Roadway Impact Fees** 1,572,686 1,270,203 750,000 750,000 **Traffic - Tamalpais Community Plan Area** 2210 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 648 1,451 0 648 0 Total Use of Money and Property 1,451 Charges for Current Services 462610 CHRGS FOR CUR SVCS-OTHER 16,712 17,634 0 0 Total Charges for Current Services 16,712 17,634 0 0 **Total 2210 Traffic - Tamalpais Community Plan Area** 0 0 17,360 19,085 **Traffic - Strawberry Interchange Plan** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 2,037 4,133 0

#### **County of Marin**

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Tota	l Use of Mone	ey and Property	2,037	4,133	0	0
Cha	rges for Curre	ent Services				
	462610	CHRGS FOR CUR SVCS-OTHER	0	3,116	0	0
Tota	l Charges for	Current Services	0	3,116	0	0
Misc	cellaneous Re	venues				
470310 MISC REVENUES			5,806	0	0	0
Tota	l Miscellaneo	us Revenues	5,806	0	0	0
Total 222	20 Traffic - St	rawberry Interchange Plan	7,843	7,249	0	0
2230 1	Γraffic - West	Sir Francis Drake				
Use	of Money an	d Property				
	441115	INVESTMT INCOME-INT POOLED	675	1,379	0	0
Tota	l Use of Mone	ey and Property	675	1,379	0	0
Cha	rges for Curre	ent Services				
	462610	CHRGS FOR CUR SVCS-OTHER	6,579	0	0	0
Tota	l Charges for	Current Services	6,579	0	0	0
Total 223	30 Traffic - W	est Sir Francis Drake	7,254	1,379	0	0

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#### **County of Marin**

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	Fiscal Year 2018-19								
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors			
1	2	3	4	5	6	7			
Total	Use of Mone	ey and Property	(1,003)	236	0	0			
Inter	rgovernment	al Revenues							
	452610	FEDERAL-OTHER	81,271	1,015,934	0	0			
Total	l Intergovern	mental Revenues	81,271	1,015,934	0	0			
Total 226	60 Non-Moto	orized Transportation Plan (NTPP)	80,268	1,016,170	0	0			
2270 C	2270 Off-Highway Motor Vehicle Trails (VC 42204)								
Use	of Money an	d Property							
	441115	INVESTMT INCOME-INT POOLED	136	291	0	0			
Total	Use of Mone	ey and Property	136	291	0	0			
Total 227	70 Off-Highw	ay Motor Vehicle Trails (VC 42204	136	291	0	0			
2280 H	lospital Prep	aredness Program (HPP)							
Use	of Money an	d Property							
	441115	INVESTMT INCOME-INT POOLED	2,488	5,222	0	0			
Total	Use of Mone	ey and Property	2,488	5,222	0	0			
Inter	rgovernment	al Revenues							
	451970	STATE-OTHER	47,845	49,632	385,640	385,640			
	452610	FEDERAL-OTHER	451,426	456,441	386,196	386,196			
Total	l Intergovern	mental Revenues	499,271	506,073	771,836	771,836			

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Estimated** Recommended of Supervisors Name Financing Source Account Actual 6 1 **Total 2280 Hospital Preparedness Program (HPP)** 501,759 511,295 771,836 771,836 **California Tobacco Control Program (CTCP)** 2290 Licenses, Permits and Franchises 421210 BUSINESS LICENSES 0 0 0 0 0 Total Licenses, Permits and Franchises Use of Money and Property 441115 INVESTMT INCOME-INT POOLED (2) 1,522 Total Use of Money and Property (2) 1,522 Intergovernmental Revenues 451810 STATE - HEALTH 0 418,708 0 0 451970 STATE-OTHER 150,000 150,000 150,000 150,000 Total Intergovernmental Revenues 150,000 568,708 150,000 150,000 **Total 2290 California Tobacco Control Program (CTCP)** 149,998 570,230 150,000 150,000 2300 **Domestic Violence (W&I 18305)** Licenses, Permits and Franchises 421710 OTHER LICENSES AND PERMITS 52,579 54,954 66,000 66,000 Total Licenses, Permits and Franchises 52,579 54,954 66,000 66,000 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 106 164 0

State Controller Schedules Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 Total Use of Money and Property 106 164 0 0 52,685 55,118 Total 2300 Domestic Violence (W&I 18305) 66,000 66,000 Children's Trust (AB 2994) 2310 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 168 0 0 454 168 454 0 0 Total Use of Money and Property Intergovernmental Revenues 451970 STATE-OTHER 23,844 22,853 23,400 23,400 Total Intergovernmental Revenues 23,844 22,853 23,400 23,400 Charges for Current Services 461310 RECORDING FEES 17,943 17,431 0 0 Total Charges for Current Services 17,943 17,431 0 Miscellaneous Revenues 0 0 0 0 470320 MIS REV-CANCEL WRNTS AND CHECK 0 0 0 Total Miscellaneous Revenues Total 2310 Children's Trust (AB 2994) 41,955 40,738 23,400 23,400

	ntroller Sched	ules	County o	f Marin		Schedule 6		
	County Budget Act  January 2010, revision #1  Detail of Additional Financing Sources by Fund and Account							
	Governmental Funds Fiscal Year 2018-19							
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5	6	7		
	SocSvcsReali							
Inte	rgovernment	al Revenues						
	451310	STATE-PUBLIC ASSIST PRG	2,352,311	140,432	140,432	140,432		
451810 STATE - HEALTH			9,534,158	13,426,929	15,810,863	15,810,863		
451950 STATE-OTH-REALGMENT VLF			216,588	0	0	0		
Tota	l Intergovern	mental Revenues	12,103,057	13,567,361	15,951,295	15,951,295		
Total 232	20 SocSvcsRe	alignment	12,103,057	13,567,361	15,951,295	15,951,295		
2330 I	HIth SvcsReal	ignment						
Inte	rgovernment	al Revenues						
	451810	STATE - HEALTH	677,027	8,637,546	7,061,942	7,061,942		
	451950	STATE-OTH-REALGMENT VLF	8,436,976	0	0	0		
Tota	l Intergovern	mental Revenues	9,114,003	8,637,546	7,061,942	7,061,942		
Total 23	30 Hlth SvcsF	Realignment	9,114,003	8,637,546	7,061,942	7,061,942		
2340 H	Health Progra	am						
Use	of Money an	d Property						
	441115	INVESTMT INCOME-INT POOLED	12,869	20,670	0	0		
Tota	l Use of Mone	ey and Property	12,869	20,670	0	0		
Inte	rgovernment	al Revenues						
	451410	STATE-HEALTH ADMIN	1,042,434	1,313,859	96,789	96,789		

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			Fiscal Ye	ear 2018-19		
Fund Name 1	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
452310 FEDERAL-HEALTH ADMINISTRATION			43,103	311,584	800,264	800,264
452610 FEDERAL-OTHER			0	0	50,000	50,000
Total Intergovernmental Revenues			1,085,537	1,625,443	947,053	947,053
Total 2340 Health Program			1,098,406	1,646,113	947,053	947,053
2350 E	Emergency N	ledical Services (GC 76104)				
Fine	s, Forfeitures	, and Penalties				
431230 OTH CRT FINES-MADDY FUNDS			584,611	698,728	765,255	765,255
Total Fines, Forfeitures, and Penalties			584,611	698,728	765,255	765,255
Use	of Money an	d Property				
441115 INVESTMT INCOME-INT POOLED			3,756	6,364	0	0
Total Use of Money and Property			3,756	6,364	0	0
Total 2350 Emergency Medical Services (GC 76104)			588,367	705,092	765,255	765,255
2360 N	MENTAL HEA	LTH REALIGNMENT				
Inte	rgovernment	al Revenues				
	451810	STATE - HEALTH	12,292,204	13,077,316	11,817,205	11,817,205
	451950	STATE-OTH-REALGMENT VLF	650,459	0	0	0
Total Intergovernmental Revenues			12,942,663	13,077,316	11,817,205	11,817,205
Total 2360 MENTAL HEALTH REALIGNMENT			12,942,663	13,077,316	11,817,205	11,817,205

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account Estimated** Recommended of Supervisors Name Actual 1 6 2370 **Mental Health Program** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 15,462 21,447 Total Use of Money and Property 15,462 21,447 0 Intergovernmental Revenues 451610 STATE - MENTAL HEALTH 200,000 0 0 200,000 452210 FEDERAL-PUB ASSIST PRG 1,332,670 0 Total Intergovernmental Revenues 1,332,670 0 200,000 200,000 1,348,132 21,447 200,000 **Total 2370 Mental Health Program** 200,000 2380 **Mental Health Services Act (Prop 63)** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 110,090 256,666 0 Total Use of Money and Property 110,090 256,666 0 Intergovernmental Revenues 451610 STATE - MENTAL HEALTH 12,372,252 16,628,670 16,628,670 3,777,938 0 452214 FEDERAL-MEDI-CAL 0 1,144,821 1,144,821 3,777,938 Total Intergovernmental Revenues 12,372,252 17,773,491 17,773,491 Charges for Current Services 461420 HEALTH FEES-MEDICARE REVENUE 0 0 13,315 13,315

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 **Estimated** Recommended Name Category Financing Source Account Actual of Supervisors 1 6 0 0 13,315 13,315 Total Charges for Current Services **Total 2380 Mental Health Services Act (Prop 63)** 12,482,342 4,034,604 17,786,806 17,786,806 **Substance Abuse Prevention and Treatment (SAPT)** 2390 *Use of Money and Property* 441115 INVESTMT INCOME-INT POOLED 7,342 0 9,056 0 7,342 0 0 9,056 Total Use of Money and Property Intergovernmental Revenues 452210 FEDERAL-PUB ASSIST PRG 1,874,828 1,871,391 2,010,347 2,010,347 Total Intergovernmental Revenues 1,874,828 1,871,391 2,010,347 2,010,347 **Total 2390 Substance Abuse Prevention and Treatment (SAPT)** 1,882,170 1,880,447 2,010,347 2,010,347 2410 **Realignment - CalWORKS MOE** Use of Money and Property 2 441115 INVESTMT INCOME-INT POOLED 968 Total Use of Money and Property 968 0 Intergovernmental Revenues 451310 STATE-PUBLIC ASSIST PRG 1,852,197 1,551,109 1,773,410 1,773,410 451810 STATE - HEALTH 0 0 0 0

0

0

451950 STATE-OTH-REALGMENT VLF

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Actual **Estimated** Recommended of Supervisors Name Category Financing Source Account 1 452210 FEDERAL-PUB ASSIST PRG 0 0 0 1,773,410 1,773,410 1,852,197 1,551,109 Total Intergovernmental Revenues **Total 2410 Realignment - CalWORKS MOE** 1,852,199 1,552,077 1,773,410 1,773,410 **DHCS Intergovernmental Transfer Agreement** 2420 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 7,099 0 9,033 7,099 0 Total Use of Money and Property 9,033 Intergovernmental Revenues 452210 FEDERAL-PUB ASSIST PRG 0 0 0 0 452610 FEDERAL-OTHER 18.901 0 452613 FEDERAL-PARTNERSHIP HEALTH 2,388,734 2,371,983 Total Intergovernmental Revenues 2,388,734 2,390,884 0 0 0 **Total 2420 DHCS Intergovernmental Transfer Agreement** 2,395,833 2,399,917 2430 Vital Statistics (SB 1535) Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 1,546 3,542 0 0 Total Use of Money and Property 1,546 3,542 0 0 Charges for Current Services

## **County of Marin**

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	461310	RECORDING FEES	43,972	42,998	0	0
Tota	l Charges for	Current Services	43,972	42,998	0	0
Total 243	Total 2430 Vital Statistics (SB 1535)		45,518	46,540	0	0
2440	Andrea Fox Fu	und				
Use	of Money and	d Property				
	441115	NVESTMT INCOME-INT POOLED	91	184	0	0
Tota	Total Use of Money and Property		91	184	0	0
Total 24	Total 2440 Andrea Fox Fund		91	184	0	0
2450	Child Car Seat	: Program				
Fine	s, Forfeitures	, and Penalties				
	431110	VEHICLE CODE FINE	2,291	2,425	0	0
Tota	l Fines, Forfei	tures, and Penalties	2,291	2,425	0	0
Use	of Money and	d Property				
	441115	NVESTMT INCOME-INT POOLED	55	136	0	0
Tota	l Use of Mone	ry and Property	55	136	0	0
Total 24!	50 Child Car S	Seat Program	2,346	2,561	0	0

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Estimated** Recommended of Supervisors Name **Financing Source Account** Actual 1 6 2460 **POST - Death Certificates** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 105 236 0 0 105 236 0 Total Use of Money and Property Charges for Current Services 461310 RECORDING FEES 2,327 2,468 0 0 2,327 Total Charges for Current Services 2,468 2,432 2,704 0 0 **Total 2460 POST - Death Certificates Marin County Library** 2470 Taxes 411030 PROP TAX-CURR UNSEC 160,716 163,094 166,128 166,128 411110 PROP TAX-CUR SECURED 8,164,361 8,599,930 9,000,000 9,000,000 411115 PROP TAX-CURR SEC-UNI 47,133 53,442 48,346 48,346 411125 PROP TAX CUR SEC SPL BEN TAX 1,798,155 1,793,841 1,800,306 1,800,306 411135 PROP TAX- PRIOR UNSEC 6,336 9,052 6,311 6,311 211,272 411210 SUPP PROP TAX-CURR 202,370 182,704 182,704 411215 SUPP PROP TAX-CURR-UNSEC 2,660 3,025 3,134 3,134 411310 SUPP PROP TAX-PRIOR-REDEM 8,248 3,495 14,963 14,963 411410 RESIDUAL PROP TAX-RPTTF (ABX1) 94,913 170,312 170,312 165,434

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Schedule 6

			ristai re	ai 2010-19		
Fund Name 1	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	411510	PASTHRU PRTAX HMILTN RDATAX I	37,228	39,880	30,871	30,871
	411515	PSTHRU PROP TX-NOV DNTWN RDA	21,753	23,071	21,411	21,411
	411520	PSTHRU PROP TX-NO HAMILTON RDA	32,090	35,209	32,182	32,182
	411540	PASS THRU PROP TX NV VNOK RDA	0	0	0	0
	411810	OTH TAX-CURR ERAF REV	385,699	150,261	65,000	65,000
	411820	OTH TAX-EXCES ERAF	1,626,469	1,903,169	1,730,517	1,730,517
	460120	TAX COL FEES ADM (CTRA)	(62,700)	(62,618)	0	0
	460150	SB2557 ADMIN FEE (CONTRA)	(131,179)	(135,554)	(87,574)	(87,574)
Total	l Taxes		12,464,773	12,885,482	13,184,611	13,184,611
Use	of Money an	nd Property				
	441115	INVESTMT INCOME-INT POOLED	12,484	33,282	12,563	12,563
	441120	INVESTMT INCOME-ERAF INT	1,414	2,050	2,727	2,727
Total	l Use of Mon	ey and Property	13,898	35,332	15,290	15,290
Inte	rgovernment	tal Revenues				
	451150	STATE-INLIEU TX-CALTRN	604	604	1,250	1,250
	451910	STATE-HOMEOWNERS PROP TAX RLF	43,259	43,205	43,346	43,346
	451970	STATE-OTHER	23,534	2,504	0	0
	452510	FEDERAL-IN-LIEU TAXES		0	0	0

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Schedule 6

	Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total	l Intergovern	mental Revenues	67,406	46,313	44,596	44,596	
Chai	rges for Curro	ent Services					
	461810	LIBRARY SERVICES	167,819	125,355	102,824	102,824	
	462610	CHRGS FOR CUR SVCS-OTHER	83,728	71,691	0	0	
	462650	OTHER-MICROGRAPHIC	16,003	16,461	15,716	15,716	
	462690	OTHER - CONTRACT REV	522,036	515,758	527,816	527,816	
Total	l Charges for	Current Services	789,586	729,265	646,356	646,356	
Misc	cellaneous Re	evenues					
	470310	MISC REVENUES	23,719	26,151	12,118	12,118	
	470320	MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0	
	470330	MIS REV-CONTRI AND DONATIONS	30,287	67,829	8,881	8,881	
Total	l Miscellaneo	us Revenues	54,006	93,980	20,999	20,999	
Othe	er Financing .	Sources					
	480210	Transfers-In	269,525	651,682	2,285,000	2,285,000	
Total	l Other Finan	cing Sources	269,525	651,682	2,285,000	2,285,000	
Total 247	70 Marin Cou	unty Library	13,659,194	14,442,054	16,196,852	16,196,852	

State Controller Schedules Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account Estimated** Recommended of Supervisors Name Actual 1 6 2480 **MCFL Measure A** Taxes 411125 PROP TAX CUR SEC SPL BEN TAX 2,466,059 2,600,000 2,519,181 2,600,000 0 460120 TAX COL FEES ADM (CTRA) (44,618)(44,399)2,600,000 2,600,000 2,421,441 2,474,782 Total Taxes Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 4,359 13,027 0 Total Use of Money and Property 4,359 13,027 0 2,425,800 2,487,809 2,600,000 2,600,000 **Total 2480 MCFL Measure A Marin County Library Trust** 2490 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 2,209 5,215 0 Total Use of Money and Property 2,209 5,215 0 Miscellaneous Revenues 470330 MIS REV-CONTRI AND DONATIONS 108,785 50,000 0 Total Miscellaneous Revenues 108,785 50,000 Other Financing Sources 480210 Transfers-In 0 200,000 0

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 6 1 0 200,000 0 0 **Total Other Financing Sources** 0 **Total 2490 Marin County Library Trust** 110,994 255,215 0 **Bolinas Library Trust** 2500 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 120 0 0 59 59 120 0 0 Total Use of Money and Property 59 0 0 **Total 2500 Bolinas Library Trust** 120 Corte Madera Library - A. Cello Fund 2510 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 1.764 3,314 0 0 Total Use of Money and Property 1,764 3,314 0 0 0 1,764 0 Total 2510 Corte Madera Library - A. Cello Fund 3,314 California Room Trust - Watkins Estate 2520 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 268 506 0 Total Use of Money and Property 268 506 0 0 268 506 0 Total 2520 California Room Trust - Watkins Estate

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 2530 **Stinston Beach Library Trust** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 122 246 0 0 Total Use of Money and Property 122 246 0 0 122 246 0 0 **Total 2530 Stinston Beach Library Trust Luiz Ranch Endowment** 2550 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 625 1,257 0 0 0 Total Use of Money and Property 625 1,257 0 **Total 2550 Luiz Ranch Endowment** 625 1,257 0 0 Measure A - Parks & Open Space 2560 Taxes 411710 SALES AND USE TAX 13,177,763 13,344,388 14,185,246 14,185,246 13,177,763 13,344,388 14,185,246 14,185,246 Total Taxes Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 176,361 0 96,050 0 Total Use of Money and Property 96,050 176,361 Intergovernmental Revenues 451970 STATE-OTHER 97,144 140,196 0

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			Fiscal Ye	ar 2018-19		
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	452610	FEDERAL-OTHER	0	29,820	0	0
Tota	l Intergoverni	mental Revenues	97,144	170,016	0	0
Cha	rges for Curre	ent Services				
	463110	INTERFUND REVENUE	3,224	0	0	0
Tota	l Charges for	Current Services	3,224	0	0	0
Miso	cellaneous Re	venues				
	470310	MISC REVENUES	995	91,786	0	0
	470320	MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
	470330	MIS REV-CONTRI AND DONATIONS	19,690	500	0	0
Tota	l Miscellaneo	us Revenues	20,685	92,286	0	0
Oth	er Financing S	Sources				
	480210	Transfers-In	0	77,751	0	0
Tota	l Other Finan	cing Sources	0	77,751	0	0
Total 25	60 Measure A	A - Parks & Open Space	13,394,866	13,860,802	14,185,246	14,185,246
2570 F	Realignment	- Juvenile Justice Crime Preventio	n			
Use	of Money and	d Property				
	441115	INVESTMT INCOME-INT POOLED	2,921	7,705	0	0
Tota	l Use of Mone	ey and Property	2,921	7,705	0	0

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 **Estimated** Recommended of Supervisors Name Category Financing Source Account Actual 6 1 Intergovernmental Revenues 451930 STATE-COPS 930,066 1,039,027 771,523 771,523 Total Intergovernmental Revenues 930,066 1,039,027 771,523 771,523 932,987 1,046,732 771,523 **Total 2570 Realignment - Juvenile Justice Crime Prevention** 771,523 2580 **Inmate Welfare Fund** Use of Money and Property 441110 INVESTMT INCOME-INT 1 441115 INVESTMT INCOME-INT POOLED 4,141 7,922 0 Total Use of Money and Property 4,142 7,923 Charges for Current Services 461610 INSTITUTIONAL CARE SVS 298,343 141,914 210,411 210,411 141,914 210,411 Total Charges for Current Services 298,343 210,411 302,485 149,837 210,411 210,411 **Total 2580 Inmate Welfare Fund** 2590 **DMV Vehicle Theft (PC 9250.14)** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 2,674 6,864 0 Total Use of Money and Property 2,674 6,864 0 0 Intergovernmental Revenues

242,556

106,558

106,558

246,503

451970 STATE-OTHER

State Controller Schedules Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 6 1 Total Intergovernmental Revenues 246,503 242,556 106,558 106,558 Total 2590 DMV Vehicle Theft (PC 9250.14) 249,177 249,420 106,558 106,558 **Suppl Lcl Law Enf - Rural Counties and COPS** 2600 *Use of Money and Property* 441115 INVESTMT INCOME-INT POOLED 19,146 41,292 0 0 19,146 41,292 0 0 Total Use of Money and Property Intergovernmental Revenues 451930 STATE-COPS 16,639 0 0 0 451940 STATE-COPS-SMLL CTY RURL ENFOR 510,863 500,000 451970 STATE-OTHER 0 0 0 Total Intergovernmental Revenues 527,502 500,000 0 0 0 541,292 0 Total 2600 Suppl Lcl Law Enf - Rural Counties and COPS 546,648 **Crime Prevention - DCEP** 2610 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 418 845 418 0 Total Use of Money and Property 845 Charges for Current Services

0

0

462610 CHRGS FOR CUR SVCS-OTHER

## **County of Marin**

Schedule 6

			Fiscal Ye	ar 2018-19		
Fund Name 1	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	462690	OTHER - CONTRACT REV	0	0	15,000	15,000
Tota		Current Services	0	0	15,000	15,000
Miso	cellaneous Re	evenues				
		MISC REVENUES	500	0	0	0
Tota	l Miscellaneo	us Revenues	500	0	0	0
Total 26	10 Crime Pre	vention - DCEP	918	845	15,000	15,000
2620 \	Writ Fee (GC	26746)				
Use	of Money an	d Property				
	441115	INVESTMT INCOME-INT POOLED	1,959	4,168	0	0
Tota	l Use of Mone	ey and Property	1,959	4,168	0	0
Cha	rges for Curre	ent Services				
	460810	CIVIL PROCESSING SVS	13,026	28,903	0	0
Tota	l Charges for	Current Services	13,026	28,903	0	0
Total 262	20 Writ Fee (	GC 26746)	14,985	33,071	0	0
2630 A	Asset Forfeit	ure				
Fine	s, Forfeitures	s, and Penalties				
	431210	OTHER COURT FINES	59,433	5,602	0	0
Tota	l Fines, Forfei	itures, and Penalties	59,433	5,602	0	0

### **County of Marin**

Schedule 6

	Fiscal Year 2018-19							
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2		4	5	6	7		
Use	of Money an	d Property						
	441115	INVESTMT INCOME-INT POOLED	146	84	0	0		
Total	l Use of Mon	ey and Property	146	84	0	0		
Misc	cellaneous Re	evenues						
	470310	MISC REVENUES	0	27,512	0	0		
Total	l Miscellaneo	ous Revenues	0	27,512	0	0		
Total 263	30 Asset Forf	feiture	59,579	33,198	0	0		
		D (GC 76102)						
		s, and Penalties						
	431210	OTHER COURT FINES	685	649	0	0		
Total	l Fines, Forfe	itures, and Penalties	685	649	0	0		
Use	of Money an	d Property						
	441115	INVESTMT INCOME-INT POOLED	10,641	16,472	0	0		
Total	l Use of Mon	ey and Property	10,641	16,472	0	0		
Inte	rgovernment	tal Revenues						
	451970	STATE-OTHER	248,617	244,413	148,856	148,856		
Total	l Intergovern	mental Revenues	248,617	244,413	148,856	148,856		
Total 264	40 Auto Fing	er ID (GC 76102)	259,943	261,534	148,856	148,856		

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 2650 **Local Law Enforcement Block Grant** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 673 1,359 0 0 Total Use of Money and Property 673 1,359 0 0 673 1,359 0 0 **Total 2650 Local Law Enforcement Block Grant Civil Paper Service Fee (GC 26731)** 2660 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 1.397 3,005 0 0 0 Total Use of Money and Property 1,397 3,005 0 Charges for Current Services 460810 CIVIL PROCESSING SVS 10,482 23,610 0 0 10,482 23,610 0 0 Total Charges for Current Services **Total 2660 Civil Paper Service Fee (GC 26731)** 11,879 26,615 0 **Realignment - Public Safety** 2670 *Use of Money and Property* 441115 INVESTMT INCOME-INT POOLED 93,940 43,830 0 Total Use of Money and Property 43,830 93,940 Intergovernmental Revenues

150,000

0

150,000

451850 STATE-JVENLE RENTRY GR SB 1020

### **County of Marin**

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Fund Name 1	Financing Source Category	Financing Source Account	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	451860	STATE-CORRECTIONS	0	0	0	0
	451990	STATE REALIGN-PUB SAFETY AB	5,663,802	5,785,383	6,171,274	6,171,274
Total	l Intergoverni	mental Revenues	5,813,802	5,935,383	6,171,274	6,171,274
Misc	cellaneous Re	venues				
	470310	MISC REVENUES	33	2,978	0	0
	470320	MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
Total	l Miscellaneo	us Revenues	33	2,978	0	0
Othe	er Financing S	Sources				
	480210	Fransfers-In	0	0	0	0
Total	l Other Financ	cing Sources	0	0	0	0
Total 267	70 Realignme	nt - Public Safety	5,857,665	6,032,301	6,171,274	6,171,274
2680 R	Realignment -	- SB 1020				
Use	of Money and	d Property				
	441115	NVESTMT INCOME-INT POOLED	45,555	106,377	0	0
Total	l Use of Mone	ry and Property	45,555	106,377	0	0
Inte	rgovernment	al Revenues				
	451210	STATE-PUB ASSIST ADMIN	367,886	388,308	0	0
	451315	STATE-PUB ASSIST PRG-CAPIT	107,245	113,198	0	0

### **County of Marin**

Schedule 6

			ristal fed	ar 2019-19		
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	451320	STATE - PA PROGRM -FOSTER CARE	1,709,525	1,804,427	0	0
	451325	STATE PUB ASSIST CHILD WEL SVS	2,663,888	2,811,768	0	0
	451330	STATE -PA ADULT PRORECTV SVC	547,763	578,171	618,190	618,190
	451335	STATE-PA PROGRAM - FOSTR CARE	61,164	64,559	2,157,806	2,157,806
	451340	STATE - PA PROGRAM-ADOPT	1,492,950	1,575,829	765,200	765,200
	451610	STATE - MENTAL HEALTH	2,163,752	2,532,265	2,293,125	2,293,125
	451810	STATE - HEALTH	2,540,057	2,972,659	1,690,407	1,690,407
	451815	STATE - PERINATAL	728,485	728,485	728,485	728,485
	451830	STATE - CIVIL DEFENSE	32,871	72,100	0	0
	451850	STATE-JVENLE RENTRY GR SB 1020	0	0	0	0
	451860	STATE-CORRECTIONS	0	0	0	0
	451970	STATE-OTHER	0	0	4,300,831	4,300,831
	451990	STATE REALIGN-PUB SAFETY AB	72,585	72,100	163,500	163,500
Total	l Intergovern	mental Revenues	12,488,171	13,713,869	12,717,544	12,717,544
Total 268	30 Realignme	ent - SB 1020	12,533,726	13,820,246	12,717,544	12,717,544
2690 R	Realignment	- Juvenile Justice YOBG				
Use	of Money an	nd Property				
	441115	INVESTMT INCOME-INT POOLED	4,580	11,932	0	0
Total	Use of Mon	ey and Property	4,580	11,932	0	0

## **County of Marin**

Schedule 6

Fiscal Year 2018-19							
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Inte	rgovernment	al Revenues					
	451850	STATE-JVENLE RENTRY GR SB 1020	0	224,003	0	0	
	451860	STATE-CORRECTIONS	0	0	0	0	
	451970	STATE-OTHER	629,726	724,858	749,073	749,073	
	451990	STATE REALIGN-PUB SAFETY AB	0	0	30,000	30,000	
	452610	FEDERAL-OTHER	0	0	0	0	
Total Intergovernmental Revenues		629,726	948,861	779,073	779,073		
Misc	cellaneous Re	venues					
470310 MISC REVENUES		0	500	0	0		
Total	l Miscellaneo	us Revenues	0	500	0	0	
Othe	er Financing S	Sources					
	480210	Transfers-In	0	0	0	0	
Total	l Other Finan	cing Sources	0	0	0	0	
Total 269	90 Realignme	ent - Juvenile Justice YOBG	634,306	961,293	779,073	779,073	
2700 C	Countywide G	Grants					
Inte	rgovernment	al Revenues					
	451970	STATE-OTHER	269,929	711,279	0	0	
	452610	FEDERAL-OTHER	0	0	0	0	
	453110	OTH-GOVERNMENTAL AGENCIES	0	0	0	0	

**State Controller Schedules** Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account Estimated** Recommended of Supervisors Name Actual 1 Total Intergovernmental Revenues 269,929 711,279 0 0 Miscellaneous Revenues 470320 MIS REV-CANCEL WRNTS AND CHECK 0 0 0 0 Total Miscellaneous Revenues **Total 2700 Countywide Grants** 269,929 711,279 0 0 **Dispute Resolution (BP 470.3)** 2720 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 186 323 0 0 0 Total Use of Money and Property 186 323 Miscellaneous Revenues 470310 MISC REVENUES 0 0 0 0 Total Miscellaneous Revenues 0 0 **Total 2720 Dispute Resolution (BP 470.3)** 186 323 0 0 **Criminal Justice Fac (GC 76101)** Fines, Forfeitures, and Penalties 431210 OTHER COURT FINES 358,988 442,179 450,000 450,000 Total Fines, Forfeitures, and Penalties 358,988 442,179 450,000 450,000 Use of Money and Property

**State Controller Schedules** Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Source Adopted by the Board Fund 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 441115 INVESTMT INCOME-INT POOLED 1,391 5,629 0 0 1,391 5,629 0 Total Use of Money and Property 360,379 447,808 450,000 **Total 2730 Criminal Justice Fac (GC 76101)** 450,000 Real Estate Fraud (GC 27388) 2740 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 797 0 2,052 Total Use of Money and Property 797 2,052 0 0 Charges for Current Services 461310 RECORDING FEES 105,597 184,788 0 184,788 0 Total Charges for Current Services 105,597

Total 2740 Real Estate Fraud (GC 27388)	106,394	186,840	0	0
2770 HUD HOME Prog Inc				
Use of Money and Property				
441115 INVESTMT INCOME-INT POOLED	0	494	0	0
Total Use of Money and Property	0	494	0	0
Intergovernmental Revenues				
452515 FEDERAL-OTHER - HUD	52,172	0	0	0
Total Intergovernmental Revenues	52,172	0	0	0

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 6 1 52,172 0 0 **Total 2770 HUD HOME Prog Inc** 494 **Treasury AFMLS - Equitable Sharing Prgm** 2780 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 196 353 0 196 353 0 Total Use of Money and Property 0 Other Financing Sources 480210 Transfers-In 0 0 **Total Other Financing Sources** 0 0 0 196 353 0 0 **Total 2780 Treasury AFMLS - Equitable Sharing Prgm SB678 Community Correction Performance** 2790 *Use of Money and Property* 441115 INVESTMT INCOME-INT POOLED 9,967 22,099 0 0 9,967 22,099 0 0 Total Use of Money and Property Intergovernmental Revenues 451860 STATE-CORRECTIONS 1,353,041 1,191,193 1,091,875 1,191,193 Total Intergovernmental Revenues 1,353,041 1,091,875 1,191,193 1,191,193 1,191,193 1,191,193 **Total 2790 SB678 Community Correction Performance** 1,363,008 1,113,974

### **County of Marin**

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				ai 2010-13		
Fund Name 1	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
<b>2800</b> H	IHS OPERATI	NG				
Licer	nses, Permits	and Franchises				
	421750	OTH LIC PERM-MED MARIJUANA	19,463	43,750	35,000	35,000
Total	Licenses, Per	rmits and Franchises	19,463	43,750	35,000	35,000
Eines	s Forfaitures	, and Penalties				
Tilles		VEHICLE CODE FINE-STATHAM	31,026	27,438	38,880	38,880
431210 OTHER COURT FINES			9,823 40,849	8,558 35,996	12,000 50,880	12,000 50,880
Τοιαι	rines, Forjei	tures, and Penalties	40,043	33,330	50,000	50,000
Use	of Money and	d Property				
	441110 I	NVESTMT INCOME-INT	9,784	21,592	8,000	8,000
	441215 F	RENTS AND CONCESSIONS-PROP	0	79,242	0	0
Total	Use of Mone	ry and Property	9,784	100,834	8,000	8,000
Inter	rgovernmente	al Revenues				
	-	STATE-BUS LIC TAX HIWAY CAR	13,756	9,847	0	0
	451210 5	STATE-PUB ASSIST ADMIN	6,521,363	2,609,506	5,991,725	5,991,725
		STATE-IN HOME SUPPORT SERVICES	2,754,804	3,145,293	3,038,023	3,038,023
		STATE-CAL WORKS	1,350,257	2,127,258	2,950,615	2,950,615
		STATE-CAL WORKS SUBST ABUSE	296,777	147,804	2,330,013	213,946
			·	·	·	
	451214 5	STATE MEDI-CAL	10,033,674	12,659,823	10,937,544	10,937,544

### **County of Marin**

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Fund Name	Financing Source Category 2	Financing Source Account	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7			
	451210	STATE-PUBLIC ASSIST PRG	1,178,606	128,268	616,040	616,040			
	431310	STATE-PUBLIC ASSIST PRO		120,200	010,040	010,040			
	451315	STATE-PUB ASSIST PRG-CAPIT	132,054	0	0	0			
	451325	STATE PUB ASSIST CHILD WEL SVS	314,392	519,938	621,142	621,142			
	451340	STATE - PA PROGRAM-ADOPT	0	126,694	0	0			
	451410	STATE-HEALTH ADMIN	43,749	169,532	459,048	459,048			
	451510	STATE-CALIFORNIA CHILDREN SVS	1,060,424	1,067,684	259,678	259,678			
	451610	STATE - MENTAL HEALTH	50,002	96,707	197,075	197,075			
	451710	STATE-TUBERCULOSIS CONTROL	72,630	58,272	46,005	46,005			
	451810	STATE - HEALTH	1,328,930	997,543	2,063,876	2,063,876			
	451880	STATE-VETERANS' AFFAIRS	56,796	44,901	40,389	40,389			
	451970	STATE-OTHER	1,391,284	1,995,785	2,805,811	2,805,811			
	452110	FEDERAL-PUB ASSIST ADMIN	7,274,147	9,981,177	7,744,950	7,744,950			
	452111	FEDERAL-PROMO SAFE STABLE FMLY	57,383	67,241	45,873	45,873			
	452112	FEDERAL-IND LIVING SKILLS PRG	79,338	106,955	77,975	77,975			
	452210	FEDERAL-PUB ASSIST PRG	7,260,615	6,895,500	7,413,227	7,413,227			
	452211	FED-IN HOME SUPPORT SERVICES	0	0	0	0			
	452212	FEDERAL-CAL WORKS ASST	979,840	1,209,265	1,020,000	1,020,000			
	452213	FEDERAL-ADOPTIONS	922,362	1,146,886	985,136	985,136			
	452214	FEDERAL-MEDI-CAL	14,124,102	18,155,715	11,283,136	11,283,136			

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Fund Name 1	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	452215	FEDERAL-CHILD WELFARE SVCS	3,011,964	3,814,197	4,354,999	4,354,999
	452216	FEDERAL-EMRG AST-FOSTER CARE	648,820	543,092	712,184	712,184
	452217	FEDERAL-REFUGEE ASSITANCE	4,366	0	5,000	5,000
	452310	FEDERAL-HEALTH ADMINISTRATION	0	0	247,459	247,459
	452610	FEDERAL-OTHER	6,095,458	3,986,963	4,162,014	4,162,014
	452613	FEDERAL-PARTNERSHIP HEALTH	13,536	0	0	0
	453110	OTH-GOVERNMENTAL AGENCIES	185,368	186,251	0	0
Total	l Intergovern	mental Revenues	67,256,797	71,998,097	68,292,870	68,292,870
Chai	rges for Curre	ent Services				
	460315	AUDITING AND ACCT FEES-BONDS	0	47,738	47,000	47,000
	460610	LEGAL SERVICES	102,398	51,616	88,000	88,000
	460910	ESTATE FEES	130,299	111,177	96,000	96,000
	461215	LAW ENFORCEMENT SERVICES-DUI	15,820	15,540	19,800	19,800
	461310	RECORDING FEES	201,228	191,912	99,064	99,064
	461320	REC FEES-DEATH CERTI	4,654	4,936	6,800	6,800
	461410	HEALTH FEES	1,080,618	317,596	47,500	47,500
	461415	HEALTH FEES-CERT FEES	6,975	13,975	10,362	10,362
	461420	HEALTH FEES-MEDICARE REVENUE	201,905	181,629	61,000	61,000
	461425	HEALTH FEES-HEALTHY FAMILIES	585	0	93,855	93,855

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	461430	HEALTH FEES-PVT INS	12,001	4,908	0	0
	461435	HEALTH FEES-PATIENT FEES	1,043,140	530,914	244,000	244,000
	461440	HEALTH FEES-LAB FEES	18,326	9,153	16,000	16,000
	461445	HEALTH FEES-HEALTH KIDS	10,012	1,645	0	0
	461450	MENTAL HEALTH SERVICES	65,817	74,806	5,000	5,000
	461455	MENTAL HEALTH SVS-INS	181,219	108,786	143,537	143,537
	461460	CALIFORNIA CHILDREN SVS	546	310	0	0
	461625	INST CARE SVS-GEN ASSIST REIM	0	0	0	0
	461635	INST CARE AND SVS-REIM PVT	85,142	0	33,755	33,755
	461710	EDUCATIONAL SERVICES	12,546	18,528	12,138	12,138
	462690	OTHER - CONTRACT REV	161,000	337,996	0	0
Total	Charges for	Current Services	3,334,231	2,023,165	1,023,811	1,023,811
Misc	cellaneous Re	venues				
	470215	OTH SALES-COPY MEDICAL RECORD	2,355	2,019	2,000	2,000
	470310	MISC REVENUES	189,237	560,503	0	0
	470330	MIS REV-CONTRI AND DONATIONS	10,288	29,240	13,500	13,500
Total	Miscellaneo	us Revenues	201,880	591,762	15,500	15,500
Othe	er Financing S	Sources				
	480210	Transfers-In	4,300,963	4,644,479	4,033,055	4,033,055

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Fiscal Year 2018-19							
Fund Name	Financing Source Category 2	Financing Source Account	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7	
	480310	TRANSFERS-IN-REALIGNMENT VLF	9,981,050	9,703,025	7,878,585	7,878,585	
	480315	TRANSFERS-IN-REAL SALES TAX	22,708,336	22,869,314	25,533,593	25,533,593	
	480410	TRANSFERS-IN-DOMESTIC VIOLENCE	52,579	58,499	66,000	66,000	
	480415	TRANSFERS-IN-CHILD ABUSE FEES	23,400	23,400	23,400	23,400	
	480420	TRANSFERS-IN-CHILD ABUSE PREV	214,310	224,120	106,260	106,260	
	480425	TRANSFERS-IN-FOSTER CARE ASIST	1,709,525	1,801,354	2,080,946	2,080,946	
	480430	TRANSFERS-IN-STATE ADOPTN AST	1,492,950	978,278	765,200	765,200	
	480435	TRANSFERS-IN-STATE ADOPTN ADMN	404,186	335,830	415,010	415,010	
	480440	TRANSFERS-IN-FOSTER CARE ADMIN	61,164	76,860	76,860	76,860	
	480445	TRANSFERS-IN-STATE CWS	2,513,278	3,779,561	3,779,561	3,779,561	
	480450	TRANSFERS-IN-STATE APS	547,763	618,190	618,190	618,190	
	480455	TRANSFERS-IN-CAL WORKS ASSIST	0	1,618,942	1,773,410	1,773,410	
	480460	TRANSFERS-IN-MEDICAL ADMIN ACT	1,174,007	2,289,347	226,789	226,789	
	480465	TRANSFERS-IN-MANAGED CARE	659,333	1,297,016	1,073,712	1,073,712	
	480470	TRANSFERS-IN-PROP 63 MH	7,260,278	9,197,439	0	0	
	480475	TRANSFERS-IN-EPSDT	1,917,090	2,479,793	2,155,933	2,155,933	
	480480	TRANSFERS-IN-STATE DRUG MEDCAL	187,429	326,326	659,887	659,887	
	480485	TRANSFERS-IN-WOMEN & CHILD RES	456,268	51,407	728,485	728,485	
	480490	TRANSFERS-IN-FEDERAL SAPT	2,263,166	1,754,832	2,010,347	2,010,347	

### **County of Marin**

Schedule 6

Fund	Financing Source		2016-17	2017-18	2018-19	2018-19 Adopted by the Board			
Name	Category	Financing Source Account	Actual	Estimated	Recommended	of Supervisors			
1	2	3	4	5	6	7			
480495 TRANSFERS-IN-STATE INTRGOV REV			500,718	506,297	771,836	771,836			
	480510 TRANSFERS IN - MOE			0	0	0			
	480520	TRANSFERS IN-COUNTY WIDE INIT	1,681,895	2,079,369	0	0			
	480540	TRANSFERS IN - DISCRETIONARY	37,232,905	42,725,488	52,612,280	52,612,280			
Total	Other Finan	cing Sources	100,260,128	109,439,166	107,389,339	107,389,339			
Total 280	00 HHS OPER	ATING	171,123,132	184,232,770	176,815,400	176,815,400			
2810 F	2810 Fish and Wildlife Commission								
Fines	Fines, Forfeitures, and Penalties								
	431210	OTHER COURT FINES	23,937	47,208	46,930	46,930			
Total	Fines, Forfe	itures, and Penalties	23,937	47,208	46,930	46,930			
Use	of Money an	d Property							
	441115	INVESTMT INCOME-INT POOLED	258	601	0	0			
Total	Use of Mon	ey and Property	258	601	0	0			
Misc	ellaneous Re	evenues							
	470320	MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0			
Total	Miscellaneo	us Revenues	0	0	0	0			
Total 281	Total 2810 Fish and Wildlife Commission			47,809	46,930	46,930			

State Controller Schedules Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 2820 **Roadway Impact Fees** Licenses, Permits and Franchises 421410 ROAD PRIVILEGES AND PERMITS 0 0 0 0 421610 FRANCHISES 289,082 289,082 0 Total Licenses, Permits and Franchises 289,082 289,082 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 2,294 8,617 0 Total Use of Money and Property 2,294 8,617 0 291,376 297,699 0 0 **Total 2820 Roadway Impact Fees** 2830 **Supplemental Law Enf - COPS** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 1,567 4,119 0 Total Use of Money and Property 1,567 4,119 0 Intergovernmental Revenues 451930 STATE-COPS 214,124 223,645 0 Total Intergovernmental Revenues 214,124 223,645

227,764

0

0

215,691

**Total 2830 Supplemental Law Enf - COPS** 

**State Controller Schedules** Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Source Adopted by the Board Fund 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 2840 **Asset Forfeiture** Fines, Forfeitures, and Penalties 431210 OTHER COURT FINES 0 0 Total Fines, Forfeitures, and Penalties 0 0 0 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 154 311 Total Use of Money and Property 154 311 154 311 0 0 **Total 2840 Asset Forfeiture** 2850 Asset Forfeiture Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 147 0 73 73 0 0 Total Use of Money and Property 147 73 0 **Total 2850 Asset Forfeiture** 147 **Asset Forfeiture** 2860 Fines, Forfeitures, and Penalties 431210 OTHER COURT FINES 8,624 0 0 8,624 0 Total Fines, Forfeitures, and Penalties Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 82 0 40

**State Controller Schedules** Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 6 1 Total Use of Money and Property 82 0 0 40 82 0 **Total 2860 Asset Forfeiture** 8,664 0 **Asset Forfeiture** 2870 Fines, Forfeitures, and Penalties 431210 OTHER COURT FINES 3,850 0 0 0 3,850 0 0 Total Fines, Forfeitures, and Penalties Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 118 38 0 0 Total Use of Money and Property 118 38 3,968 38 0 **Total 2870 Asset Forfeiture** 2880 **Asset Forfeiture** Fines, Forfeitures, and Penalties 431210 OTHER COURT FINES 107,204 0 Total Fines, Forfeitures, and Penalties 107,204 0 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 262 1,022 Total Use of Money and Property 262 1,022 0

1,022

0

0

107,466

**Total 2880 Asset Forfeiture** 

State Controller Schedules Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account Estimated** Recommended of Supervisors Name Actual 1 6 2890 **Zimmer Family Trust** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 2,498 6,586 0 Total Use of Money and Property 2,498 6,586 Miscellaneous Revenues 470330 MIS REV-CONTRI AND DONATIONS 661,420 90,288 Total Miscellaneous Revenues 661,420 90,288 **Total 2890 Zimmer Family Trust** 663,918 96,874 0 0 2900 **HHS WHOLE PERSON CARE** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 5,174 0 0 Total Use of Money and Property 5,174 Intergovernmental Revenues 452610 FEDERAL-OTHER 0 2,648,690 2,500,000 2,500,000 Total Intergovernmental Revenues 0 2,648,690 2,500,000 2,500,000 Other Financing Sources 480530 TRANSFERS IN - MATCH 0 1,426,637 0 480540 TRANSFERS IN - DISCRETIONARY 0 2,500,000 2,500,000

State Controller Schedules Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 Total Other Financing Sources 0 1,426,637 2,500,000 2,500,000 0 4,080,501 **Total 2900 HHS WHOLE PERSON CARE** 5,000,000 5,000,000 **Welfare Trust** 2920 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 264 0 0 Total Use of Money and Property 0 264 0 0 0 264 0 0 **Total 2920 Welfare Trust Marin Transportation Project** 2930 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 853 0 0 0 0 Total Use of Money and Property 853 0 0 0 853 0 **Total 2930 Marin Transportation Project Traffic Impact Lucas** 2940 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 1,180 0 0 0 0 Total Use of Money and Property 1,180 0

1,180

0

0

0

**Total 2940 Traffic Impact Lucas** 

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 **Traffic Mitigation Misc** 2950 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 16 0 0 Total Use of Money and Property 0 16 0 0 16 0 0 **Total 2950 Traffic Mitigation Misc Northgate Activity CTR Plan** 2960 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 1.815 0 0 Total Use of Money and Property 1,815 0 0 **Total 2960 Northgate Activity CTR Plan** 0 1,815 0 0 **Woodacre Creek** 3370 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 3 5 0 0 3 5 Total Use of Money and Property 3 5 0 0 **Total 3370 Woodacre Creek** WsteMgmtJPA-WstMarin 3390 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 427 861 427 0 Total Use of Money and Property 861 0

**State Controller Schedules** Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Source Adopted by the Board Fund 2016-17 2017-18 2018-19 **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name Category 1 Total 3390 WsteMgmtJPA-WstMarin 427 861 0 0 PLANNING FIN MAP PLAN CK FEE 3420 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 2,730 0 0 2,730 0 Total Use of Money and Property 0 2,730 0 0 **Total 3420 PLANNING FIN MAP PLAN CK FEE RESTRICTED AFFORDABLE HOUSING** 3430 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 19,851 0 0 Total Use of Money and Property 0 19,851 0 **Total 3430 RESTRICTED AFFORDABLE HOUSING** 0 19,851 0 0 6210 Trails Legacy Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 1 (161)0 0 Total Use of Money and Property (161)0 0 (161) 0 0 **Total 6210 Trails Legacy** 6220 Fishnet 4C Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 644 1,300 0

State Controller Schedules Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 6 1 Total Use of Money and Property 644 1,300 0 0 644 0 Total 6220 Fishnet 4C 1,300 CSA #23 Terra Linda Area 6250 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 0 0 0 0 0 0 0 Total Use of Money and Property 0 0 0 0 Total 6250 CSA #23 Terra Linda Area 6260 CSA #25 San Marin Area Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 0 0 0 0 0 Total Use of Money and Property 0 0 0 0 0 0 Total 6260 CSA #25 San Marin Area **Affordable Housing Fund** 6270 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 7,520 0 0 0 Total Use of Money and Property 7,520 0 7,520 0 0 **Total 6270 Affordable Housing Fund** 

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 6280 **Marin Transport Proj** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 1,457 1,397 0 0 Total Use of Money and Property 1,457 1,397 0 0 1,457 1,397 0 0 **Total 6280 Marin Transport Proj Transport Imprv Fee** 6290 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 1,114 1.068 0 0 Total Use of Money and Property 1,114 1,068 0 0 **Total 6290 Transport Imprv Fee** 1,114 1,068 0 0 **DevelFee-TrfcMitigat** 6300 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 14 0 0 15 Total Use of Money and Property 14 0 15 14 0 0 Total 6300 DevelFee-TrfcMitigat 15 Traffic N. GateActiv 6310 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 1,636 1,634 1,636 0 Total Use of Money and Property 1,634 0

#### **County of Marin**

Schedule 6

### Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19

			Fiscal Ye	ar 2018-19		
Fund Name 1	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
Cha	rges for Curre	ent Services				
	462610	CHRGS FOR CUR SVCS-OTHER	0	0	0	0
Tota	l Charges for	Current Services	0	0	0	0
Mis	cellaneous Re	venues				
	470310	MISC REVENUES	13,344	7,522	0	0
Tota	l Miscellaneo	us Revenues	13,344	7,522	0	0
Total 63:	10 Traffic N. (	GateActiv	14,980	9,156	0	0
6320 E	BASWMAA-R	egAdCampagn				
Use	of Money and	d Property				
	441115	NVESTMT INCOME-INT POOLED	(51)	0	0	0
Tota	l Use of Mone	ry and Property	(51)	0	0	0
Total 63	20 BASWMA	A-RegAdCampagn	(51)	0	0	0
6340	Alcohol and D	Prug Program				
Use	of Money and	d Property				
	441115	NVESTMT INCOME-INT POOLED	0	(1)	0	0
Tota	l Use of Mone	ry and Property	0	(1)	0	0
Inte	rgovernment	al Revenues				
	451810	STATE - HEALTH	0	0	0	0
	451815	STATE - PERINATAL	0	0	0	0

### **County of Marin**

Schedule 6

### Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018 19

	Fiscal Year 2018-19								
Fund Name	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7			
Total	l Intergovern	mental Revenues	0	0	0	0			
Othe	er Financing :	Sources							
	480210	Transfers-In	0	0	0	0			
Total	l Other Finan	cing Sources	0	0	0	0			
Total 634	10 Alcohol ar	nd Drug Program	0	(1)	0	0			
6360 F	Pt Reyes Vist	Fac Tr							
Use	of Money an	d Property							
	441115	INVESTMT INCOME-INT POOLED	27	55	0	0			
Total	l Use of Mon	ey and Property	27	55	0	0			
Total 636	60 Pt Reyes \	/ist Fac Tr	27	55	0	0			
6370 N	Marin Wildlif	eGrants							
Use	of Money an	d Property							
	441115	INVESTMT INCOME-INT POOLED	330	316	0	0			
Total	l Use of Mon	ey and Property	330	316	0	0			
Total 637	70 Marin Wil	dlifeGrants	330	316	0	0			
6380 F	Plan'g- In-lieu	ıParks							
Use	of Money an	d Property							
	441115	INVESTMT INCOME-INT POOLED	397	801	0	0			

State Controller Schedules Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Source Adopted by the Board Fund 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 Total Use of Money and Property 397 801 0 0 0 Total 6380 Plan'g-In-lieuParks 397 801 0 FinalMap&PlanChckFee 6390 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 1,180 0 0 0 Total Use of Money and Property 1,180 0 0 0 Total 6390 FinalMap&PlanChckFee 1,180 0 0 0 **Transit Ticket Sales** 6400 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 70 0 0 35 Total Use of Money and Property 70 0 0 35 70 0 0 **Total 6400 Transit Ticket Sales** 35 **Welfare Program** 6410 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 137 0 0 137 0 0 Total Use of Money and Property **Total 6410 Welfare Program** 137 0 0

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 6 SpclCircumstnPC987.9 6440 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 558 1,127 0 0 Total Use of Money and Property 558 1,127 0 0 558 1,127 0 0 Total 6440 SpclCircumstnPC987.9 AutomatWrntVC40508.5 6450 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 18 37 0 Total Use of Money and Property 18 37 0 0 Total 6450 AutomatWrntVC40508.5 37 0 0 18 Miller Pk Boat Launch 6460 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 268 541 0 0 268 Total Use of Money and Property 541 0 0 268 541 0 Total 6460 Miller Pk Boat Launch **Black Point Boat Launch** 6470 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 159 322 159 0 Total Use of Money and Property 322 0

**State Controller Schedules** Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 159 322 0 0 **Total 6470 Black Point Boat Launch Stafford Lake Trust** 6500 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 366 0 0 366 0 0 Total Use of Money and Property **Total 6500 Stafford Lake Trust** 366 0 0 0 **Asset Forfeiture** 6520 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 2 0 0 1 2 Total Use of Money and Property 0 2 0 0 **Total 6520 Asset Forfeiture Total Special Revenue Funds** 329,530,297 329,530,297 312,537,217 325,083,733 **Capital Project Funds Courthouse Construction Fund (GC 76100)** 1410 Fines, Forfeitures, and Penalties 431210 OTHER COURT FINES 350,000 303,673 376,684 350,000 Total Fines, Forfeitures, and Penalties 303,673 376,684 350,000 350,000

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account Estimated** Recommended of Supervisors Name Actual 6 1 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 3,917 7,517 0 3,917 7,517 Total Use of Money and Property 307,590 384,201 350,000 **Total 1410 Courthouse Construction Fund (GC 76100)** 350,000 1420 **Countywide Gov Capital Projects** Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 32,468 28,030 Total Use of Money and Property 32,468 28,030 0 Intergovernmental Revenues 451970 STATE-OTHER 0 253,666 0 0 452610 FEDERAL-OTHER 293,185 2,407,666 453110 OTH-GOVERNMENTAL AGENCIES 1,215,208 367,305 0 1,508,393 3,028,637 0 0 Total Intergovernmental Revenues Charges for Current Services 462690 OTHER - CONTRACT REV 0 0 0 0 463110 INTERFUND REVENUE 0 385,624 385,624 463415 INTER-FUND COST REC-DPW SAL 0 281,152 0

281,152

385,624

385,624

0

Total Charges for Current Services

Miscellaneous Revenues

#### **County of Marin**

Schedule 6

### Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19

			Fiscal Ye	ar 2018-19		
Fund Name	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7
	470310	MISC REVENUES	8,780	94,559	0	0
	470330	MIS REV-CONTRI AND DONATIONS	0	0	0	0
Total	l Miscellaneo	us Revenues	8,780	94,559	0	0
Othe	er Financing S	Sources				
	_	Transfers-In	4,937,700	7,116,722	5,000,000	5,000,000
Total	l Other Finan	cing Sources	4,937,700	7,116,722	5,000,000	5,000,000
Total 142	20 Countywic	de Gov Capital Projects	6,487,341	10,549,100	5,385,624	5,385,624
1430 C	Capital Fund	- Road and Bridge				
Use	of Money an	d Property				
	441115	INVESTMT INCOME-INT POOLED	43,443	112,982	0	0
Total	l Use of Mone	ey and Property	43,443	112,982	0	0
Inter	rgovernment	al Revenues				
	451110	STATE-HWY USERS TAX STATE	0	861,084	0	0
	451970	STATE-OTHER	2,145	253,197	0	0
	452610	FEDERAL-OTHER	20,062	702,226	0	0
	453110	OTH-GOVERNMENTAL AGENCIES	2,079,921	1,914,575	3,826,300	3,826,300
Total	l Intergoverni	mental Revenues	2,102,128	3,731,082	3,826,300	3,826,300
Chai	rges for Curre	ent Services				

### **County of Marin**

Schedule 6

### Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19

Fiscal Year 2018-19								
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5	6	7		
	462690	OTHER - CONTRACT REV	0	0	0	0		
Total	Charges for	Current Services	0	0	0	0		
Misc	cellaneous Re	evenues						
	470310	MISC REVENUES	2,198	186,188	0	0		
	470330	MIS REV-CONTRI AND DONATIONS	49,005	0	0	0		
Total	l Miscellaneo	us Revenues	51,203	186,188	0	0		
Othe	er Financing S	Sources						
	480210	Transfers-In	7,000,000	5,909,746	1,000,000	1,000,000		
	480520	TRANSFERS IN-COUNTY WIDE INIT	1,000,000	0	3,625,000	3,625,000		
	480540	TRANSFERS IN - DISCRETIONARY	3,000,000	0	0	0		
Total	Other Finan	cing Sources	11,000,000	5,909,746	4,625,000	4,625,000		
Total 143	30 Capital Fu	nd - Road and Bridge	13,196,774	9,939,998	8,451,300	8,451,300		
1440 C	OP Projects							
Use	of Money an	d Property						
	441115	INVESTMT INCOME-INT POOLED	0	0	0	0		
Total	Use of Mone	ey and Property	0	0	0	0		
Othe	er Financing S	Sources						
	480210	Transfers-In	5,418,268	2,715,000	0	0		

**State Controller Schedules** Schedule 6 **County of Marin** County Budget Act January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 480710 LONG-TERM DEBT PROCEEDS 0 0 0 0 0 5,418,268 2,715,000 Total Other Financing Sources **Total 1440 COP Projects** 5,418,268 2,715,000 0 **Total Capital Project Funds** 25,409,973 23,588,299 14,186,924 14,186,924 **Debt Service Funds** 1600 **2003 Pension Obligation Bonds** Use of Money and Property 441110 INVESTMT INCOME-INT 85 0 0 441115 INVESTMT INCOME-INT POOLED 7,816 7,500 12,070 7,500 441125 INVESTMT INCOME-INT AGENCY 326 0 0 0 Total Use of Money and Property 8,227 12,070 7,500 7,500 Miscellaneous Revenues 470420 MISC-EMPLOYER CONTRI 0 0 10,479,445 10,479,445 0 0 10,479,445 10,479,445 Total Miscellaneous Revenues Other Financing Sources 480210 Transfers-In 9,063,956 10,226,042 0

10,226,042

0

9,063,956

**Total Other Financing Sources** 

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Estimated** Recommended Name Financing Source Account Actual of Supervisors 1 6 9,072,183 10,238,112 10,486,945 10,486,945 **Total 1600 2003 Pension Obligation Bonds Tobacco Securitization Bond** 1610 Use of Money and Property 441110 INVESTMT INCOME-INT 128,341 135,077 125,000 125,000 441115 INVESTMT INCOME-INT POOLED 6 (18)0 Total Use of Money and Property 128,347 135,059 125,000 125,000 Miscellaneous Revenues 470250 MIS REV-TOBACCO SETTLEMENT 1,648,200 2,237,566 2,671,456 1,648,200 Total Miscellaneous Revenues 2,237,566 2,671,456 1,648,200 1,648,200 2,365,913 1,773,200 1,773,200 **Total 1610 Tobacco Securitization Bond** 2,806,515 1630 ConsolReasmtBds-Prpy Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 19 0 10 19 Total Use of Money and Property 0 10 Total 1630 ConsolReasmtBds-Prpy 19 0 10 MCOS SlpyHlwBondsDSF 1660 Use of Money and Property

90

182

0

441115 INVESTMT INCOME-INT POOLED

**State Controller Schedules** Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category **Financing Source Account** Actual **Estimated** Recommended of Supervisors Name 1 Total Use of Money and Property 182 0 0 90 0 Total 1660 MCOS SlpyHlwBondsDSF 90 0 182 **2001 Certificates of Participation** 1680 *Use of Money and Property* 441110 INVESTMT INCOME-INT 26 0 0 441115 INVESTMT INCOME-INT POOLED (3,525)(3,311)441125 INVESTMT INCOME-INT AGENCY 0 93 Total Use of Money and Property (3,406)(3,311)0 Other Financing Sources 480210 Transfers-In 897,600 896,600 900,000 900.000 Total Other Financing Sources 897,600 896,600 900,000 900,000 894,194 893,289 900,000 **Total 1680 2001 Certificates of Participation** 900,000 **2010 Certificates of Participation** 1690 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 0 0 0 441125 INVESTMT INCOME-INT AGENCY 0 0 0 Total Use of Money and Property 0 0 0 Other Financing Sources

State Controller Schedules Schedule 6 **County of Marin County Budget Act** January 2010, revision #1 **Detail of Additional Financing Sources by Fund and Account Governmental Funds** Fiscal Year 2018-19 Financing 2018-19 Adopted by the Board Fund Source 2016-17 2017-18 2018-19 Category Actual **Estimated** Recommended of Supervisors Name Financing Source Account 1 480210 Transfers-In 0 0 0 0 0 0 0 Total Other Financing Sources **Total 1690 2010 Certificates of Participation** 0 0 0 1700 1915 Marshal #1 - East Shore Wastewater Project Taxes 411125 PROP TAX CUR SEC SPL BEN TAX 53,859 55,872 58,200 58,200 460120 TAX COL FEES ADM (CTRA) (186)(186)0 Total Taxes 53,673 55,686 58,200 58,200 Use of Money and Property 441115 INVESTMT INCOME-INT POOLED 294 619 0 0 294 0 Total Use of Money and Property 619 56,305 58,200 58,200 Total 1700 1915 Marshal #1 - East Shore Wastewater Project 53,967 1915 Marshal #2 - East Shore Wastewater Project 1710 Taxes 411125 PROP TAX CUR SEC SPL BEN TAX 33,891 34,007 37,000 37,000 460120 TAX COL FEES ADM (CTRA) (78)(78)0 33,929 Total Taxes 33,813 37,000 37,000

Use of Money and Property

State Controller Schedules County Budget Act  County of Marin  Schedule 6								
January 2010, revision #1  Detail of Additional Financing Sources by Fund and Account  Governmental Funds  Fiscal Year 2018-19								
Fund Name	Financing Source Category	Financing Source Account 3	2016-17 Actual 4	2017-18 Estimated 5	2018-19 Recommended 6	2018-19 Adopted by the Board of Supervisors 7		
	441115 II	NVESTMT INCOME-INT POOLED	191	412	0	0		
Total	Use of Mone	y and Property	191	412	0	0		
Total 171	10 1915 Mars	hal #2 - East Shore Wastewater P	roject 34,004	34,341	37,000	37,000		
1720 2	2015 Certificat	tes of Participation						
Use	of Money and	Property						
	441115 II	NVESTMT INCOME-INT POOLED	(12,284)	(15,969)	0	0		
	441125 II	NVESTMT INCOME-INT AGENCY	239	93	0	0		
Total	Use of Mone	y and Property	(12,045)	(15,876)	0	0		
Othe	er Financing S	ources						
	480210 T	ransfers-In	4,477,174	4,486,600	4,475,000	4,475,000		
	480710 L	ONG-TERM DEBT PROCEEDS	0	0	0	0		
	480720 C	PRIGINAL ISSUE PREMIUMS	0	0	0	0		
Total	Other Financ	ing Sources	4,477,174	4,486,600	4,475,000	4,475,000		
Total 172	20 2015 Certif	icates of Participation	4,465,129	4,470,724	4,475,000	4,475,000		
Total Dek	ot Service Fur	nds	16,885,490	18,499,487	17,730,345	17,730,345		
Total All F	unds		685,259,133	720,454,894	675,202,230	675,202,230		

State Controller Schedules County Budget Act January 2010, revision #1  Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19						
Description 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5		
Summarization by Function						
General Government Public Protection Public Ways and Facilities Health and Sanitation Public Assistance Education Recreation and Cultural Services	139,138,656 174,604,885 20,799,788 176,770,570 105,040,848 15,615,671 21,607,941	144,093,324 183,644,668 25,197,968 194,527,129 109,673,445 15,473,969 28,576,668	135,939,813 186,781,221 24,511,836 197,879,482 120,608,225 19,698,386 20,083,532	135,939,813 186,781,221 24,511,836 197,879,482 120,608,225 19,698,386 20,083,532		
Total Financing Uses by Function	653,578,359	701,187,171	705,502,495	705,502,495 4,434,533		
2560 Measure A - Parks & Open Space 2670 Realignment - Public Safety	0	0	4,454,555	4,454,333		
Total Appropriations for Contingencies	0	0	4,434,533	4,434,533		
Subtotal Financing Uses	653,578,359	701,187,171	709,937,028	709,937,028		
Total Financing Uses:	653,578,359	701,187,171	709,937,028	709,937,028		

### **County of Marin**

Schedule 7

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Sumn	ummarization by Fund							
	1000 General Fund	303,344,406	319,766,855	341,013,030	341,013,030			
	1010 Miscellaneous Projects	11,351,654	7,383,696	0	0			
	1410 Courthouse Construction Fund (GC 76100)	352,756	353,385	350,000	350,000			
	1420 Countywide Gov Capital Projects	11,889,526	13,429,251	5,385,624	5,385,624			
	1430 Capital Fund - Road and Bridge	6,398,576	8,830,560	8,451,300	8,451,300			
	1440 COP Projects	552,952	6,842,946	0	0			
	1600 2003 Pension Obligation Bonds	9,423,052	9,942,951	10,486,945	10,486,945			
	1610 Tobacco Securitization Bond	2,346,211	2,799,466	1,773,200	1,773,200			
	1680 2001 Certificates of Participation	894,194	895,703	900,000	900,000			
	1690 2010 Certificates of Participation	0	0	0	0			
	1700 1915 Marshal #1 - East Shore Wastewater Project	53,012	52,795	58,200	58,200			
	1710 1915 Marshal #2 - East Shore Wastewater Project	32,247	35,820	37,000	37,000			
	1720 2015 Certificates of Participation	4,480,925	4,471,890	4,475,000	4,475,000			
	2020 Electronic Recording Delivery Systems	33,916	33,316	60,000	60,000			
	2030 Records Modernization (GC 27361)	334,809	605,004	508,040	508,040			
	2040 Micrographics Conversion (GF 27361.4)	45,779	49,935	90,000	90,000			
	2050 Vital Records Modernization (SB 1535)	13,290	10,691	15,000	15,000			
	2060 SSN Truncation Program	35,876	37,320	71,060	71,060			
	2070 Planning In-Lieu Housing	1,441,738	377,512	700,047	700,047			
	2080 Building Inspection	3,352,843	3,916,210	4,063,866	4,063,866			
	2090 Environmental Health Services	3,878,059	3,881,770	4,824,328	4,824,328			

#### **County of Marin**

Schedule 7

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Summarization by Fund				
2100 HUD Fund	2,276,627	1,460,117	2,326,497	2,326,497
2110 East Shore Wastewater Maintenance Fund	77,050	48,697	67,000	67,000
2120 Child Support Services	3,618,239	3,698,379	3,945,520	3,945,520
2130 DOJ Equitable Sharing Program	18,891	87,687	0	0
2140 High Tech Theft Apprehension & Prosecution (Cnty)	1,453,392	1,366,631	3,078,791	3,078,791
2150 MCERA Employees	2,324,520	2,492,799	3,005,061	3,005,061
2160 Road	10,220,746	10,295,712	12,138,051	12,138,051
2170 Survey Monument Preservation	20,000	21,744	20,000	20,000
2180 Tidelands Use Fees	8,813	10,701	0	0
2200 Roadway Impact Fees	1,750,000	1,750,000	1,750,000	1,750,000
2220 Traffic - Strawberry Interchange Plan	0	0	0	0
2250 Zero Waste Public Outreach	0	20,000	20,000	20,000
2260 Non-Motorized Transportation Plan (NTPP)	648,701	92,730	0	0
2280 Hospital Preparedness Program (HPP)	500,718	510,424	771,836	771,836
2290 California Tobacco Control Program (CTCP)	150,000	93,037	150,000	150,000
2300 Domestic Violence (W&I 18305)	52,579	58,499	66,000	66,000
2310 Children's Trust (AB 2994)	23,400	23,400	23,400	23,400
2320 SocSvcsRealignment	12,103,056	13,567,361	15,951,295	15,951,295
2330 Hlth SvcsRealignment	9,114,003	8,637,546	7,061,942	7,061,942
2340 Health Program	1,174,007	1,156,025	947,053	947,053
2350 Emergency Medical Services (GC 76104)	728,205	678,378	765,255	765,255
2360 MENTAL HEALTH REALIGNMENT	12,942,663	13,077,316	11,817,205	11,817,205

### **County of Marin**

Schedule 7

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

ummarization by Fund						
2370 Mental Health Program	1,775,399	299,221	200,000	200,000		
2380 Mental Health Services Act (Prop 63)	7,260,278	9,197,440	17,786,806	17,786,806		
2390 Substance Abuse Prevention and Treatment (SAPT)	2,263,166	1,754,832	2,010,347	2,010,347		
2410 Realignment - CalWORKS MOE	1,852,197	1,552,428	1,773,410	1,773,410		
2420 DHCS Intergovernmental Transfer Agreement	2,388,733	2,390,911	0	0		
2430 Vital Statistics (SB 1535)	0	5,188	0	0		
2450 Child Car Seat Program	0	0	0	0		
2470 Marin County Library	13,349,071	13,065,355	17,289,911	17,289,911		
2480 MCFL Measure A	1,979,349	2,108,514	2,600,000	2,600,000		
2490 Marin County Library Trust	6,500	352,272	0	0		
2510 Corte Madera Library - A. Cello Fund	41,979	12,827	0	0		
2520 California Room Trust - Watkins Estate	6,000	0	0	0		
2550 Luiz Ranch Endowment	0	133,247	0	0		
2560 Measure A - Parks & Open Space	11,900,793	18,176,053	14,185,246	14,185,246		
2570 Realignment - Juvinile Justice Crime Prevention	682,093	704,401	771,523	771,523		
2580 Inmate Welfare Fund	278,938	261,875	210,411	210,411		
2590 DMV Vehicle Theft (PC 9250.14)	100,000	100,000	106,558	106,558		
2600 Suppl Lcl Law Enf - Rural Counties and COPS	411,954	207,831	0	0		
2610 Crime Prevention - DCEP	0	15,000	15,000	15,000		
2630 Asset Forfeiture	58,000	0	0	0		
2640 Auto Finger ID (GC 76102)	1,201,274	(135,121)	148,856	148,856		
2670 Realignment - Public Safety	5,107,493	5,573,229	8,671,274	8,671,274		

#### **County of Marin**

Schedule 7

				2018-19
	2016-17	2017-18	2018-19	Adopted by the Board
Description	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Summarization by Fund				
2680 Realignment - SB 1020	10,326,726	12,223,831	12,717,544	12,717,544
2690 Realignment - Juvenile Justice YOBG	747,668	644,444	779,073	779,073
2700 Countywide Grants	781,334	423,594	0	0
2720 Dispute Resolution (BP 470.3)	33,000	53,000	0	0
2730 Criminal Justice Fac (GC 76101)	0	800,000	450,000	450,000
2740 Real Estate Fraud (GC 27388)	90,000	84,764	0	0
2780 Treasury AFMLS - Equitable Sharing Prgm	0	14,972	0	0
2790 SB678 Community Correction Performance	1,098,389	912,476	1,191,193	1,191,193
2800 HHS OPERATING	170,282,772	182,722,239	176,815,400	176,815,400
2810 Fish and Wildlife Commission	39,222	44,633	46,930	46,930
2860 Asset Forfeiture	1,990	0	0	0
2870 Asset Forfeiture	31,700	0	0	0
2880 Asset Forfeiture	20,910	0	0	0
2900 HHS WHOLE PERSON CARE	0	4,095,480	5,000,000	5,000,000
3390 WsteMgmtJPA-WstMarin	0	5,000	0	0
6220 Fishnet 4C	0	136,000	0	0
6250 CSA #23 Tera Linda Area	0	0	0	0
6260 CSA #25 San Marin Area	0	0	0	0
6270 Affordable Housing Fund	0	0	0	0
6280 Marin Transport Proj	0	309,225	0	0
6310 Traffic N. GateActiv	0	0	0	0
6340 Alcohol and Drug Program	0	0	0	0

State Controller Schedules County Budget Act January 2010, revision #1	Budget Act County of Warin				
Description 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5	
Summarization by Fund					
6410 Welfare Program	0	0	0	0	
6500 Stafford Lake Trust	0	77,751	0	0	
Total Summarization by Fund	653,578,359	701,187,171	709,937,028	709,937,028	

#### **County of Marin**

Schedule 8

### Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds

Fiscal Year 2018-19

Function, Activity, and Budget Unit	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

eral Government				
Communication				
410 DEPARTMENT OF PUBLIC WORKS	5,121,699	4,090,406	3,076,982	3,076,9
Activty Total: Communication	5,121,699	4,090,406	3,076,982	3,076,9
County Counsel				
340 COUNTY COUNSEL	5,182,641	5,231,047	5,441,265	5,441,2
Activty Total: County Counsel	5,182,641	5,231,047	5,441,265	5,441,2
Elections				
390 ELECTIONS	2,596,956	2,639,093	2,862,193	2,862,
Activty Total: Elections	2,596,956	2,639,093	2,862,193	2,862,1
Finance				
310 ASSESSOR RECORDER COUNTY CLERK	7,551,141	7,463,320	8,318,902	8,318,9
320 DEPARTMENT OF FINANCE	7,664,500	8,444,478	9,430,538	9,430,
410 DEPARTMENT OF PUBLIC WORKS	878,787	1,065,065	798,942	798,9
Activty Total: Finance	16,094,428	16,972,863	18,548,382	18,548,3
Legislative and Administrative				
300 COUNTY ADMINISTRATORS OFFICE	5,616,568	9,283,485	6,257,516	6,257,

State Controller Schedules Schedule 8 **County of Marin County Budget Act** January 2010, revision #1 Detail of Financing Uses by Function, Activity and Budget Unit **Governmental Funds** Fiscal Year 2018-19 2018-19 2016-17 2017-18 2018-19 Adopted by the Board Function, Activity, and Budget Unit of Supervisors Actual **Estimated** Recommended 330 BOARD OF SUPERVISORS 3,417,479 3,522,756 3,789,674 3,789,674 900 NON DEPARTMENTAL 0 54,150 54,500 54,500 9,034,047 10,101,690 **Activty Total: Legislative and Administrative** 12,860,391 10,101,690 Other General 360 INFORMATION SVC AND TECHNOLOGY 23,306,726 20,342,116 21,540,638 21,540,638 380 MCERA 2,324,520 2,492,799 3,005,061 3,005,061 410 DEPARTMENT OF PUBLIC WORKS 8,876,338 9,234,754 6,344,656 6,344,656 900 NON DEPARTMENTAL 41,785,512 38,460,399 33,166,363 41,785,512 72,967,983 65,236,032 72,675,867 72,675,867 **Activty Total: Other General** Personnel 340 COUNTY COUNSEL 160,329 151,140 153,375 160,329 350 HUMAN RESOURCES 5,868,075 6,500,384 6,718,928 6,718,928 6,019,215 6,653,759 6,879,257 6,879,257 **Activty Total: Personnel Plant Acquisition** 410 DEPARTMENT OF PUBLIC WORKS 17,193,576 9,092,903 11,677,607 9,092,903 **520 MARIN COUNTY PARKS** 0 143.682 0 540 MARIN COUNTY FREE LIBRARY 99,349 371,519 500,000 500,000 9,592,903 **Activty Total: Plant Acquisition** 11,776,956 17,708,777 9,592,903

**Property Management** 

State Controller Schedules County Budget Act  January 2010, revision #1  County of Marin  Detail of Financing Uses by Function, Activity and Budget Unit				Schedule 8	
Governmental Funds  Fiscal Year 2018-19					
	FISCAI YE	ar 2018-19			
Function, Activity, and Budget Unit	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
300 COUNTY ADMINISTRATORS OFFICE	395,348	404,494	298,072	298,072	
410 DEPARTMENT OF PUBLIC WORKS	9,563,392	11,944,096	6,172,807	6,172,807	
530 CULTURAL SERVICES	385,991	352,366	290,395	290,395	
Activty Total: Property Management	10,344,731	12,700,956	6,761,274	6,761,274	

144,093,324

135,939,813

139,138,656

**Function Total: General Government** 

135,939,813

### **County of Marin**

Schedule 8

Function, Activity, and Budget Unit	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

ıblic Protection				
Detention and Correction				
240 PROBATION	21,477,561	21,245,183	26,003,254	26,003,254
260 SHERIFF CORONERS OFFICE	26,711,925	28,784,733	27,428,334	27,428,334
Activty Total: Detention and Correction	48,189,486	50,029,916	53,431,588	53,431,588
Fire Protection				
230 MARIN COUNTY FIRE	20,128,418	23,734,062	20,596,558	20,596,558
Activty Total: Fire Protection	20,128,418	23,734,062	20,596,558	20,596,558
Flood Cntrl and Soil and Water Conserv				
410 DEPARTMENT OF PUBLIC WORKS	815,857	626,164	866,776	866,776
653 WASTE MANAGEMENT JPA	0	5,000	0	0
Activty Total: Flood Cntrl and Soil and Water Conserv	815,857	631,164	866,776	866,776
Judicial				
200 CHILD SUPPORT SERVICES	4,607,692	4,650,264	5,058,015	5,058,015
220 DISTRICT ATTORNEY	12,962,335	13,265,963	13,243,014	13,243,014
250 PUBLIC DEFENDER	7,858,372	7,986,885	8,046,780	8,046,780
900 NON DEPARTMENTAL	1,451,622	2,293,536	2,108,700	2,108,700
Activty Total: Judicial	26,880,021	28,196,648	28,456,509	28,456,509

#### **County of Marin**

Schedule 8

113Cai 1Cai 2010-13	Fiscal	Year	2018-19
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Formation Activity, and Dodget Unit	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Function, Activity, and Budget Unit	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

-u - · ·				
Other Protection				
100 HEALTH AND HUMAN SERVICES	2,167,206	2,076,027	2,294,438	2,294,4
220 DISTRICT ATTORNEY	3,702,789	3,900,736	5,160,302	5,160,3
230 MARIN COUNTY FIRE	5,740,203	6,763,622	5,593,322	5,593,3
260 SHERIFF CORONERS OFFICE	2,326,371	2,313,878	2,108,163	2,108,1
300 COUNTY ADMINISTRATORS OFFICE	3,347,470	3,381,810	3,543,055	3,543,0
310 ASSESSOR RECORDER COUNTY CLERK	2,377,969	2,673,679	2,862,683	2,862,6
320 DEPARTMENT OF FINANCE	540,347	593,016	655,490	655,4
400 COMMUNITY DEVELOPMENT AGENCY	6,750,352	6,815,429	6,224,134	6,224,1
410 DEPARTMENT OF PUBLIC WORKS	4,522,673	4,621,720	4,767,669	4,767,6
900 NON DEPARTMENTAL	39,222	44,633	46,930	46,9
Activty Total: Other Protection	31,514,602	33,184,550	33,256,186	33,256,1
Police Protection				
260 SHERIFF CORONERS OFFICE	41,404,631	41,436,536	43,559,442	43,559,4
Activty Total: Police Protection	41,404,631	41,436,536	43,559,442	43,559,4
Protective Inspection				
400 COMMUNITY DEVELOPMENT AGENCY	3,352,843	3,916,210	4,063,866	4,063,8
500 AGRICULTURE WEIGHTS MEASURES	2,319,027	2,515,582	2,550,296	2,550,2
Activty Total: Protective Inspection	5,671,870	6,431,792	6,614,162	6,614,1

State Controller Schedules County Budget Act	Schedule 8				
January 2010, revision #1 Detail of Financing Uses by Function, Activity and Budget Unit					
	Governmer				
Fiscal Year 2018-19					
	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Function, Activity, and Budget Unit	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	

Function Total: Public Protection 174,604,885 183,644,668 186,781,221 186,781,221

#### **County of Marin**

Schedule 8

### Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds

Fiscal	Year	2018-19
	·cui	2010 10

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Function, Activity, and Budget Unit	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Public Ways and Facilities				
Public Ways				
410 DEPARTMENT OF PUBLIC WORKS	20,799,788	25,197,968	24,511,836	24,511,836
Activty Total: Public Ways	20,799,788	25,197,968	24,511,836	24,511,836
Function Total: Public Ways and Facilities	20,799,788	25,197,968	24,511,836	24,511,836

### **County of Marin**

Schedule 8

Function, Activity, and Budget Unit	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation				
California Children Services				
100 HEALTH AND HUMAN SERVICES	2,572,509	3,917,056	3,583,035	3,583,035
Activty Total: California Children Services	2,572,509	3,917,056	3,583,035	3,583,035
Health				
100 HEALTH AND HUMAN SERVICES	128,784,613	140,032,960	132,496,400	132,496,400
400 COMMUNITY DEVELOPMENT AGENCY	4,257,095	4,248,334	5,294,931	5,294,931
900 NON DEPARTMENTAL	38,914,800	44,152,125	55,112,280	55,112,280
Activty Total: Health	171,956,508	188,433,419	192,903,611	192,903,611
Sanitation Refuse Collect and Disposal				
410 DEPARTMENT OF PUBLIC WORKS	2,241,553	2,176,654	1,392,836	1,392,836
Activty Total: Sanitation Refuse Collect and Disposal	2,241,553	2,176,654	1,392,836	1,392,836
Function Total: Health and Sanitation	176,770,570	194,527,129	197,879,482	197,879,482

### **County of Marin**

Schedule 8

Function, Activity, and Budget Unit	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

lic Assistance				
Administration				
100 HEALTH AND HUMAN SERVICES	88,026,577	93,698,483	102,235,221	102,235,221
Activty Total: Administration	88,026,577	93,698,483	102,235,221	102,235,221
Other Assistance				
100 HEALTH AND HUMAN SERVICES	12,320,570	12,989,701	14,472,717	14,472,71
400 COMMUNITY DEVELOPMENT AGENCY	4,401,700	2,605,924	3,472,428	3,472,42
Activty Total: Other Assistance	16,722,270	15,595,625	17,945,145	17,945,14
Veterans Services				
100 HEALTH AND HUMAN SERVICES	292,001	379,337	427,859	427,85
Activty Total: Veterans Services	292,001	379,337	427,859	427,859
ction Total: Public Assistance	105,040,848	109,673,445	120,608,225	120,608,229

#### **County of Marin**

Schedule 8

Function, Activity, and Budget Unit	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Education				
Agricultural Education				
510 UCCE FARM ADVISOR	332,121	306,520	308,475	308,475
Activty Total: Agricultural Education	332,121	306,520	308,475	308,475
Library Services				
540 MARIN COUNTY FREE LIBRARY	15,283,550	15,167,449	19,389,911	19,389,911
Activty Total: Library Services	15,283,550	15,167,449	19,389,911	19,389,911
Function Total: Education	15,615,671	15,473,969	19,698,386	19,698,386

#### **County of Marin**

Schedule 8

Function, Activity, and Budget Unit	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	2	Λ	E

Recreation and Cultural Services				
Cultural Services				
530 CULTURAL SERVICES	3,067,905	3,682,098	4,010,804	4,010,804
Activty Total: Cultural Services	3,067,905	3,682,098	4,010,804	4,010,804
Recreation Facilities				
520 MARIN COUNTY PARKS	18,540,036	24,761,323	16,072,728	16,072,728
659 MARIN COUNTY OPEN SPACE	0	133,247	0	0
Activty Total: Recreation Facilities	18,540,036	24,894,570	16,072,728	16,072,728
Function Total: Recreation and Cultural Services	21,607,941	28,576,668	20,083,532	20,083,532

State Controller Schedules County Budget Act  County of Marin					Schedule 8	
January 2010, revision #1  Detail of Financing Uses by Function, Activity and Budget Unit  Governmental Funds  Fiscal Year 2018-19						
	2016-17 2017-18 2018-19 Adopted by the Boar					
Function, Activity, and Budget Unit Actual Estimated Recommended of Super						
1		2	3	4	5	

Grand Total of Financing Uses by Function	653,578,359	701,187,171	705,502,495	705,502,495

### **County of Marin**

Schedule 9

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	100 HEALTH AND HUMAN SERVICES				
unction:	Public Protection				
Activity:	Other Protection				
Reven	nues				
Use	e of Money and Property	9,784	21,592	8,000	8,000
Inte	ergovernmental Revenues	0	0	50,000	50,000
Cha	arges for Current Services	232,697	210,531	231,000	231,000
Mis	scellaneous Revenues	0	150	0	0
Oth	ner Financing Sources	100,000	50,000	50,000	50,000
Total	Revenues	342,481	282,273	339,000	339,000
Expen	nditures/Appropriations				
Sala	ary and Benefits	1,649,598	1,790,592	1,961,655	1,961,655
Ser	vices and Supplies	67,838	85,247	94,128	94,128
Sup	pport of Clients	30,378	2,591	37,000	37,000
Intr	rafund Expense	(349,085)	(298,440)	(337,822)	(337,822)
Inte	erfund Expense	668,477	446,037	489,477	489,477
Tra	nsfers Out	100,000	50,000	50,000	50,000
Total	Expenditures/Appropriations	2,167,206	2,076,027	2,294,438	2,294,438
Activty To	otal: Other Protection	1,824,725	1,793,754	1,955,438	1,955,438
ınction Total:	Public Protection	1,824,725	1,793,754	1,955,438	1,955,438

#### **County of Marin**

Schedule 9

#### Financing Sources and Uses by Budget Unit by Object **Governmental Funds**

Fiscal Year 2018-19

		2016-17	2017-18	2018-19	2018-19 Adopted by the Board
	Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
ľ	1	2	3	4	5

**Budget Unit:** 100 **HEALTH AND HUMAN SERVICES** 

**Function:** Health and Sanitation

California Children Services **Activity:** 

Revenues				
Intergovernmental Revenues	1,926,159	3,201,442	1,524,386	1,524,386
Charges for Current Services	1,131	310	93,855	93,855
Miscellaneous Revenues	33	0	0	0
Other Financing Sources	0	1,257,756	747,807	747,807
Total Revenues	1,927,323	4,459,508	2,366,048	2,366,048
Expenditures/Appropriations				
Salary and Benefits	2,110,346	2,065,527	2,248,156	2,248,156
Services and Supplies	23,814	82,547	220,086	220,086
Intrafund Expense	191,757	305,809	250,799	250,799
Interfund Expense	246,592	205,417	116,187	116,187
Transfers Out	0	1,257,756	747,807	747,807
Total Expenditures/Appropriations	2,572,509	3,917,056	3,583,035	3,583,035
Activty Total: California Children Services	645,186	(542,452)	1,216,987	1,216,987

### **County of Marin**

Schedule 9

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

: Health and Sanitation	(21,503,114)	(15,404,189)	34,610,958	34,610,958
				132,496,400 33,393,971
ntingencies	0	0	0	0
insfers Out	40,270,920	40,257,473	27,778,280	27,778,280
erfund Expense	6,869,066	8,554,607	7,184,563	7,184,563
rafund Expense	(4,909,820)	(5,634,464)	(5,436,138)	(5,436,138
pital Assets	0	251	0	(
oport of Clients	9,922,286	13,709,624	10,532,402	10,532,40
vices and Supplies	34,166,923	39,408,058	40,909,405	40,909,40
ary and Benefits	42,465,238	43,737,411	51,527,888	51,527,88
nditures/Appropriations				
Revenues	150,932,913	154,894,697	99,102,429	99,102,42
ner Financing Sources	79,185,719	86,516,378	30,278,280	30,278,28
scellaneous Revenues	184,157	577,348	2,000	2,00
arges for Current Services	3,002,036	1,526,335	705,471	705,47
ergovernmental Revenues	67,752,471	65,033,931	67,265,543	67,265,54
e of Money and Property	161,316	459,806	0	
es, Forfeitures, and Penalties	627,751	737,149	816,135	816,13
enses, Permits and Franchises	19,463	43,750	35,000	35,00
nues				
Health				
Health and Sanitation				
	Health nues enses, Permits and Franchises es, Forfeitures, and Penalties e of Money and Property ergovernmental Revenues arges for Current Services scellaneous Revenues ner Financing Sources Revenues aditures/Appropriations ary and Benefits evices and Supplies oport of Clients oital Assets rafund Expense erfund Expense ensfers Out ntingencies Expenditures/Appropriations otal: Health	Health nues  enses, Permits and Franchises es, Forfeitures, and Penalties e of Money and Property ergovernmental Revenues for,752,471 arges for Current Services scellaneous Revenues fore Financing Sources f	Health  Thues  The senses, Permits and Franchises  Tenses, Permits and Franchises  Tenses, Permits and Franchises  Tenses, Forfeitures, and Penalties  Tenses, Forfeitures, and Penalties  Tenses, Forfeitures, and Penalties  Tenses for Current Sevices  Tenses for Current Services  Tenses for Current Service	Health  Thues  T

#### **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit:** 100 HEALTH AND HUMAN SERVICES

**Function:** Public Assistance

Public Assistance				
Administration				
nues				
censes, Permits and Franchises	52,579	54,954	66,000	66,000
se of Money and Property	0	5,083	0	0
tergovernmental Revenues	57,803,449	57,155,244	63,901,288	63,901,288
arges for Current Services	4,654	13,505	6,800	6,800
iscellaneous Revenues	1,261	3,111	0	0
her Financing Sources	20,974,409	21,440,784	24,604,414	24,604,414
Revenues	78,836,352	78,672,681	88,578,502	88,578,502
nditures/Appropriations				
lary and Benefits	31,627,352	31,844,787	36,773,891	36,773,891
rvices and Supplies	2,950,297	4,365,656	3,684,541	3,684,541
pport of Clients	19,889,841	20,941,866	21,891,892	21,891,892
trafund Expense	4,301,211	4,780,191	4,712,940	4,712,940
terfund Expense	6,039,418	5,948,851	6,700,966	6,700,966
ansfers Out	23,218,458	25,817,132	28,470,991	28,470,991
ontingencies	0	0	0	C
Expenditures/Appropriations	88,026,577	93,698,483	102,235,221	102,235,221
otal: Administration	9,190,225	15,025,802	13,656,719	13,656,719
	Administration nues  Tenses, Permits and Franchises e of Money and Property tergovernmental Revenues arges for Current Services iscellaneous Revenues her Financing Sources Revenues Iditures/Appropriations  Ilary and Benefits rvices and Supplies pport of Clients trafund Expense terfund Expense ansfers Out intingencies  Expenditures/Appropriations	Administration  nues  tenses, Permits and Franchises e of Money and Property tergovernmental Revenues arges for Current Services scellaneous Revenues financing Sources ther Financing Sources revenues 78,836,352 nditures/Appropriations  lary and Benefits rvices and Supplies poport of Clients rafund Expense terfund Expense ansfers Out services and Supplies ansfers Out services ser	Administration         nues         tenses, Permits and Franchises       52,579       54,954         e of Money and Property       0       5,083         tergovernmental Revenues       57,803,449       57,155,244         arges for Current Services       4,654       13,505         iscellaneous Revenues       1,261       3,111         her Financing Sources       20,974,409       21,440,784         Revenues       78,836,352       78,672,681         Inditures/Appropriations         lary and Benefits       31,627,352       31,844,787         rvices and Supplies       2,950,297       4,365,656         pport of Clients       19,889,841       20,941,866         trafund Expense       4,301,211       4,780,191         terfund Expense       6,039,418       5,948,851         ansfers Out       23,218,458       25,817,132         antingencies       0       0         Expenditures/Appropriations       88,026,577       93,698,483	Administration  Inues  Penses, Permits and Franchises Penses, Penses, Penses, Penses Penses, Penses, Penses, Penses Pens

#### **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

**Function:** Public Assistance

**Activity:** Other Assistance

#### Revenues

Intergovernmental Revenues	8,945,346	11,590,912	10,860,964	10,860,964
Charges for Current Services	157,955	335,381	0	0
Miscellaneous Revenues	16,444	11,153	13,500	13,500
Other Financing Sources	0	1,600,885	1,596,558	1,596,558
Total Revenues	9,119,745	13,538,331	12,471,022	12,471,022
Expenditures/Appropriations				
Salary and Benefits	5,905,920	6,569,944	7,122,031	7,122,031
Services and Supplies	1,692,360	1,499,263	1,622,128	1,622,128
Support of Clients	3,036,159	2,467,672	3,693,148	3,693,148
Intrafund Expense	758,351	801,009	768,941	768,941
Interfund Expense	927,780	1,094,127	987,626	987,626
Transfers Out	0	557,686	278,843	278,843
<b>Total Expenditures/Appropriations</b>	12,320,570	12,989,701	14,472,717	14,472,717
Activty Total: Other Assistance	3,200,825	(548,630)	2,001,695	2,001,695

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES				
Function: Public Assistance				
Activity: Veterans Services				
Revenues				
Intergovernmental Revenues	56,796	44,901	40,389	40,389
Total Revenues	56,796	44,901	40,389	40,389
Expenditures/Appropriations				
Salary and Benefits	223,289	280,619	343,713	343,713
Services and Supplies	17,187	13,003	21,159	21,159
Support of Clients	(15)	0	0	0
Intrafund Expense	16,304	45,891	17,280	17,280
Interfund Expense	35,236	39,824	45,707	45,707
Total Expenditures/Appropriations	292,001	379,337	427,859	427,859
Activty Total: Veterans Services	235,205	334,436	387,470	387,470
unction Total: Public Assistance	12,626,255	14,811,608	16,045,884	16,045,884
Grand Total: 100 HEALTH AND HUMAN SERVICES	(7,052,134)	1,201,173	52,612,280	52,612,280

### **County of Marin**

Schedule 9

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

Detail by Revenue Category and Expenditure Object

Actual

2016-17

2017-18

2018-19

Adopted by the Board

Festimated

Recommended

of Supervisors

1

2

3

4

5

Budget Unit: 2	200 CHILD SUPPORT SERVICES				
_	Public Protection				
Activity:	ludicial				
Revenue	es				
Fines,	Forfeitures, and Penalties	989,456	946,027	1,112,495	1,112,495
Use of	f Money and Property	3,295	6,527	3,000	3,000
	overnmental Revenues	3,614,944	3,691,851	3,859,987	3,859,987
_	es for Current Services	0	0	0	0
_	llaneous Revenues	1	0	82,533	82,533
Total Rev	venues	4,607,696	4,644,405	5,058,015	5,058,015
Expendit	tures/Appropriations				
Salary	and Benefits	3,519,103	3,521,960	3,981,471	3,981,471
Service	es and Supplies	669,912	781,622	591,000	591,000
Intrafı	und Expense	79,653	65,284	87,665	87,665
Interfu	und Expense	339,024	281,398	397,879	397,879
Total Exp	penditures/Appropriations	4,607,692	4,650,264	5,058,015	5,058,015
Activty Total	l: Judicial	(4)	5,859	0	0
unction Total: P	ublic Protection	(4)	5,859	0	0
Grand Total:	200 CHILD SUPPORT SERVICES	(4)	5,859	0	0

Interfund Expense

**Total Expenditures/Appropriations** 

**Transfers Out** 

**Activty Total: Judicial** 

### **County of Marin**

Schedule 9

54,500

13,243,014

9,139,562

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	ı

**Budget Unit:** 220 **DISTRICT ATTORNEY Function: Public Protection** Judicial **Activity:** Revenues 970 Fines, Forfeitures, and Penalties 160 52,299 52,299 47,070 62,152 Use of Money and Property Intergovernmental Revenues 4,198,182 4,171,045 3,749,626 3,749,626 **Charges for Current Services** 155,208 234,394 100,085 100,085 146,942 100,813 113,607 146,942 Miscellaneous Revenues 123,000 98,716 54,500 54,500 Other Financing Sources 4,624,433 4,680,884 4,103,452 4,103,452 **Total Revenues Expenditures/Appropriations** 11,739,898 11,899,955 12,187,434 12,187,434 Salary and Benefits 685,909 729,281 478,538 Services and Supplies 478,538 446,528 484,747 522,542 522,542 **Intrafund Expense** 

0

90,000

12,962,335

8,337,902

0

151,980

13,265,963

8,585,079

0

54,500

13,243,014

9,139,562

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit: 220 DISTRICT ATTORNEY				
Function: Public Protection				
Activity: Other Protection				
Revenues				
Fines, Forfeitures, and Penalties	732,058	584,802	1,051,448	1,051,448
Use of Money and Property	1,611	2,436	0	0
Intergovernmental Revenues	2,707,035	2,947,511	3,810,487	3,810,487
Miscellaneous Revenues	5,644	866	0	0
Other Financing Sources	0	84,764	0	0
Total Revenues	3,446,348	3,620,379	4,861,935	4,861,935
Expenditures/Appropriations				
Salary and Benefits	2,159,850	2,370,385	2,075,593	2,075,593
Services and Supplies	1,535,192	1,527,181	3,077,183	3,077,183
Intrafund Expense	7,747	3,170	7,526	7,526
Total Expenditures/Appropriations	3,702,789	3,900,736	5,160,302	5,160,302
Activty Total: Other Protection	256,441	280,357	298,367	298,367
Function Total: Public Protection	8,594,343	8,865,436	9,437,929	9,437,929
Grand Total: 220 DISTRICT ATTORNEY	8,594,343	8,865,436	9,437,929	9,437,929

### **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year 2018-19

		2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
	Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
ľ	1	2	3	4	5	

**Budget Unit:** 230 MARIN COUNTY FIRE **Function: Public Protection Fire Protection Activity:** Revenues 5,077,619 5,291,474 5,217,000 5,217,000 **Taxes** 79,340 92,500 92,500 129,607 Licenses, Permits and Franchises Intergovernmental Revenues 2,164,111 2,257,624 2,256,500 2,256,500 6,151,225 **Charges for Current Services** 11,052,434 15,697,159 6,151,225 278,000 179,447 632 278,000 Miscellaneous Revenues 18,552,951 23,376,496 13,995,225 13,995,225 **Total Revenues Expenditures/Appropriations** Salary and Benefits 17,947,267 20,455,060 17,895,266 17,895,266 Services and Supplies 1,246,672 1,572,432 1,030,185 1,030,185 0 0 0 Support of Clients 934,479 1,681,570 1,671,107 1,671,107 **Intrafund Expense** 0 25,000 0 Other Financing Uses **Total Expenditures/Appropriations** 20,128,418 23,734,062 20,596,558 20,596,558 357,566 6,601,333 6,601,333 **Activty Total: Fire Protection** 1,575,467

### **County of Marin**

Schedule 9

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit:** 230 MARIN COUNTY FIRE **Function: Public Protection** Other Protection **Activity: Revenues** 0 0 0 0 Taxes Licenses, Permits and Franchises 152 863,779 920,629 901,328 901,328 Intergovernmental Revenues **Charges for Current Services** 2,434,407 3,429,201 2,679,630 2,679,630 193,326 2,478 0 Miscellaneous Revenues 0 18,901 Other Financing Sources 3,491,512 4,371,361 3,580,958 3,580,958 **Total Revenues Expenditures/Appropriations** 5,355,849 6,042,322 5,222,446 5,222,446 Salary and Benefits 700,838 Services and Supplies 380,714 368,905 368,905 1,971 1,971 3,640 1,561 **Intrafund Expense Transfers Out** 0 18,901 0 **Total Expenditures/Appropriations** 5,740,203 6,763,622 5,593,322 5,593,322 **Activty Total: Other Protection** 2,248,691 2,392,261 2,012,364 2,012,364 3,824,158 2,749,827 8,613,697 **Function Total: Public Protection** 8,613,697 3,824,158 2,749,827 8,613,697 8,613,697 **Grand Total:** 230 MARIN COUNTY FIRE

## **County of Marin**

Schedule 9

#### Financing Sources and Uses by Budget Unit by Object **Governmental Funds**

Fiscal Year 2018-19

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
Detail by Neverlae Category and Experialture Object	Actual	Latimated	Necommended	or supervisors
1	2	3	4	5

udget Unit: 24	0 PROBATION				
<b>unction:</b> Pu	blic Protection				
activity: De	tention and Correction				
Revenues					
Fines, Fo	orfeitures, and Penalties	91,758	129,491	270,000	270,000
Use of N	Money and Property	61,298	135,676	0	0
Intergov	vernmental Revenues	10,942,736	10,937,753	10,747,765	10,747,765
Charges	for Current Services	261,890	251,593	395,000	395,000
Miscella	neous Revenues	7,941	2,786	8,000	8,000
Other Fi	inancing Sources	0	0	0	(
Total Reve	enues	11,365,623	11,457,299	11,420,765	11,420,765
Expenditu	res/Appropriations				
Salary a	nd Benefits	16,424,142	16,450,779	18,291,051	18,291,051
Services	and Supplies	3,771,649	3,663,283	6,161,504	6,161,504
Support	of Clients	0	0	0	(
Intrafun	d Expense	986,545	928,335	911,834	911,834
Interfun	id Expense	295,225	202,786	638,865	638,865
Transfei	rs Out	0	0	0	(
Conting	encies	0	0	0	C
Total Expe	nditures/Appropriations	21,477,561	21,245,183	26,003,254	26,003,254
Activty Total:	Detention and Correction	10,111,938	9,787,884	14,582,489	14,582,489
nction Total: Pub	olic Protection	10,111,938	9,787,884	14,582,489	14,582,48
and Total: 2	240 PROBATION	10,111,938	9,787,884	14,582,489	14,582,489

### **County of Marin**

Schedule 9

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit: PUBLIC DEFENDER** 250 **Function: Public Protection** Judicial **Activity:** Revenues Use of Money and Property 0 847 0 0 Intergovernmental Revenues 1,845,231 1,890,617 1,910,178 1,910,178 **Charges for Current Services** 58,597 36,705 70,000 70,000 Miscellaneous Revenues 27,000 1,200 0 1,200 0 67,216 54,500 54,500 Other Financing Sources 1,930,828 1,995,385 2,035,878 2,035,878 **Total Revenues Expenditures/Appropriations** Salary and Benefits 7,412,740 7,456,079 7,553,634 7,553,634 261,971 232,344 232,344 Services and Supplies 266,473 500 0 Support of Clients 1,000 178,159 201,119 206,302 206,302 Intrafund Expense 0 67,216 54,500 54,500 **Transfers Out Total Expenditures/Appropriations** 7,858,372 7,986,885 8,046,780 8,046,780 6,010,902 **Activty Total: Judicial** 5,927,544 5,991,500 6,010,902 5,927,544 5,991,500 6,010,902 6,010,902 **Function Total: Public Protection** 5,927,544 5,991,500 6,010,902 6,010,902 **Grand Total: 250 PUBLIC DEFENDER** 

### **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year 2018-19

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
Detail by Neverlae Category and Experialture Object	Actual	Latimated	Necommended	or supervisors
1	2	3	4	5

**Budget Unit:** 260 SHERIFF CORONERS OFFICE

**Function:** Public Protection

Activity: Detention and Correction

#### **Revenues**

kevenues				
Intergovernmental Revenues	7,131,171	7,445,144	11,653,821	11,653,821
Charges for Current Services	3,787,313	3,784,186	643,919	643,919
Miscellaneous Revenues	7,000	1,550	39,500	39,500
Other Financing Sources	49,000	49,000	49,000	49,000
Total Revenues	10,974,484	11,279,880	12,386,240	12,386,240
Expenditures/Appropriations				
Salary and Benefits	23,007,686	24,708,826	23,404,756	23,404,756
Services and Supplies	1,865,298	2,072,155	1,830,176	1,830,176
Support of Clients	0	0	0	0
Intrafund Expense	1,321,778	1,363,308	1,456,720	1,456,720
Interfund Expense	468,163	541,445	687,682	687,682
Transfers Out	49,000	98,999	49,000	49,000
Contingencies	0	0	0	0
Total Expenditures/Appropriations	26,711,925	28,784,733	27,428,334	27,428,334
Activty Total: Detention and Correction	15,737,441	17,504,853	15,042,094	15,042,094

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

udget Unit: 260 SHERIFF CORONERS OFFICE				
unction: Public Protection				
ctivity: Other Protection				
Revenues				
Use of Money and Property	0	0	0	0
Intergovernmental Revenues	728,357	1,068,374	457,075	457,075
Charges for Current Services	114,870	112,273	101,885	101,885
Miscellaneous Revenues	0	1,187	9,300	9,300
Other Financing Sources	0	0	0	0
Total Revenues	843,227	1,181,834	568,260	568,260
<b>Expenditures/Appropriations</b>				
Salary and Benefits	1,524,737	1,373,701	1,353,721	1,353,721
Services and Supplies	735,999	871,133	564,789	564,789
Support of Clients	0	0	0	C
Intrafund Expense	65,635	69,044	189,653	189,653
Total Expenditures/Appropriations	2,326,371	2,313,878	2,108,163	2,108,163
Activty Total: Other Protection	1,483,144	1,132,044	1,539,903	1,539,903

## **County of Marin**

Schedule 9

Dataille Davis va Catagonia and Europa ditura Obia at	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

udget Unit:	260 SHERIFF CORONERS OFFICE				
unction:	Public Protection				
ctivity:	Police Protection				
Reven	nues				
Fine	es, Forfeitures, and Penalties	621,921	427,144	732,059	732,05
Use	e of Money and Property	39,288	79,848	0	
Inte	ergovernmental Revenues	8,635,632	9,037,624	8,379,634	8,379,63
Cha	arges for Current Services	5,306,229	5,732,995	5,954,279	5,954,27
Mis	scellaneous Revenues	192,307	85,547	115,239	115,23
Oth	ner Financing Sources	2,019,443	691,662	515,921	515,92
Total	Revenues	16,814,820	16,054,820	15,697,132	15,697,13
Expen	ditures/Appropriations				
Sala	ary and Benefits	32,986,985	33,744,383	36,423,054	36,423,05
Ser	vices and Supplies	3,024,482	3,409,412	2,726,144	2,726,14
Sup	pport of Clients	0	0	0	
Intr	rafund Expense	3,373,721	3,663,617	3,891,008	3,891,00
Inte	erfund Expense	0	(72,538)	3,315	3,31
Tra	nsfers Out	2,019,443	691,662	515,921	515,92
Cor	ntingencies	0	0	0	
Total	Expenditures/Appropriations	41,404,631	41,436,536	43,559,442	43,559,44
Activty To	otal: Police Protection	24,589,811	25,381,716	27,862,310	27,862,31
nction Total:	Public Protection	41,810,396	44,018,613	44,444,307	44,444,30
and Total:	260 SHERIFF CORONERS OFFICE	41,810,396	44,018,613	44,444,307	44,444,30

### **County of Marin**

Schedule 9

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit:** 300 COUNTY ADMINISTRATORS OFFICE

**Function:** General Government

Activity: Legislative and Administrative

R	01	10	n	es

Use of Money and Property	142,901	135,614	146,525	146,525
Charges for Current Services	25,854	0	0	0
Miscellaneous Revenues	14,333	600,000	0	0
Other Financing Sources	600,000	0	300,000	300,000
Total Revenues	783,088	735,614	446,525	446,525
Expenditures/Appropriations				
Salary and Benefits	2,845,807	2,969,992	3,108,252	3,108,252
Services and Supplies	3,253,624	3,997,667	3,959,977	3,959,977
Intrafund Expense	(89,315)	(17,486)	185,494	185,494
Interfund Expense	(808,947)	(779,625)	(996,207)	(996,207)
Other Financing Uses	415,399	2,976,937	0	0
Transfers Out	0	136,000	0	0
Total Expenditures/Appropriations	5,616,568	9,283,485	6,257,516	6,257,516
Activty Total: Legislative and Administrative	4,833,480	8,547,871	5,810,991	5,810,991

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	300 COUNTY ADMINISTRATORS OFFIC	CE			
Function:	General Government				
Activity:	Property Management				
Reven	ues				
Inte	ergovernmental Revenues	0	0	20,000	20,000
Cha	arges for Current Services	0	80,000	0	0
Oth	ner Financing Sources	80,000	0	80,000	80,000
Total I	Revenues	80,000	80,000	100,000	100,000
Expen	ditures/Appropriations				
Sala	ary and Benefits	394,336	403,913	407,607	407,607
Serv	vices and Supplies	1,012	581	6,000	6,000
Intr	rafund Expense	0	0	(115,535)	(115,535)
Inte	erfund Expense	0	0	0	0
Total I	Expenditures/Appropriations	395,348	404,494	298,072	298,072
Activty To	tal: Property Management	315,348	324,494	198,072	198,072
Function Total:	General Government	5,148,828	8,872,365	6,009,063	6,009,063

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## **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	300 COUNTY ADMINISTRATORS OFFICE				
Function:	Public Protection				
	Other Protection				
Activity:					
Rever	nues				
Lice	enses, Permits and Franchises	332,778	265,818	310,000	310,000
Inte	ergovernmental Revenues	0	0	0	0
Cha	arges for Current Services	2,142,023	2,169,992	2,295,698	2,295,698
Total	Revenues	2,474,801	2,435,810	2,605,698	2,605,698
Expen	nditures/Appropriations				
Sala	ary and Benefits	20,000	(20,000)	16,879	16,879
Ser	vices and Supplies	3,322,082	3,399,335	3,516,176	3,516,176
Inti	rafund Expense	5,388	2,475	10,000	10,000
Inte	erfund Expense	0	0	0	0
Oth	ner Financing Uses	0	0	0	0
Total	Expenditures/Appropriations	3,347,470	3,381,810	3,543,055	3,543,055
Activty To	otal: Other Protection	872,669	946,000	937,357	937,357
unction Total:	Public Protection	872,669	946,000	937,357	937,357
Grand Total:	300 COUNTY ADMINISTRATORS OFFICE	6,021,497	9,818,365	6,946,420	6,946,420

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	310 ASSESSOR RECORDER COUNTY CL	ERK			
Function:	General Government				
Activity:	Finance				
Reven	ues				
Tax	es	1,075	15,861	0	0
Use	of Money and Property	32,468	28,030	0	0
Cha	rges for Current Services	1,980,050	2,045,563	1,761,568	1,761,568
Mis	cellaneous Revenues	13,792	15,169	12,148	12,148
Total I	Revenues	2,027,385	2,104,623	1,773,716	1,773,716
Expen	ditures/Appropriations				
Sala	ary and Benefits	7,035,051	6,941,367	7,843,893	7,843,893
Ser	vices and Supplies	175,156	155,342	185,537	185,537
Intr	afund Expense	340,934	366,611	289,472	289,472
Total I	Expenditures/Appropriations	7,551,141	7,463,320	8,318,902	8,318,902
Activty To	tal: Finance	5,523,756	5,358,697	6,545,186	6,545,186
Function Total:	General Government	5,523,756	5,358,697	6,545,186	6,545,186

### **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year 2018-19

		2016-17	2017-18	2018-19	2018-19 Adopted by the Board
	Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
ľ	1	2	3	4	5

**Budget Unit:** ASSESSOR RECORDER COUNTY CLERK 310 **Function: Public Protection** Other Protection **Activity:** Revenues Use of Money and Property 13,716 26,331 4,100 4,100 1,958,137 1,760,032 2,538,860 2,538,860 **Charges for Current Services** Miscellaneous Revenues 535 165 0 265,664 260,665 Other Financing Sources 260,664 260,665 2,238,052 2,047,192 2,803,625 2,803,625 **Total Revenues Expenditures/Appropriations** Salary and Benefits 1,787,162 1,848,722 1,929,888 1,929,888 Services and Supplies 263,170 487,710 526,915 526,915 46,393 **Intrafund Expense** 47,787 107,595 107,595 Interfund Expense 37,620 14,186 30,190 37,620 **Transfers Out** 265,664 260,664 260,665 260,665 2,862,683 2,862,683 2,377,969 2,673,679 **Total Expenditures/Appropriations** 139,917 626,487 59,058 59,058 **Activty Total: Other Protection** 139,917 626,487 59,058 59,058 **Function Total: Public Protection** 5,985,184 6,604,244 5,663,673 6,604,244 **Grand Total: 310 ASSESSOR RECORDER COUNTY CLERK** 

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	320 DEPARTMENT OF FINANCE				
Function:	General Government				
Activity:	Finance				
Reven	ues				
Tax	es	63,930	65,529	60,000	60,000
Fine	es, Forfeitures, and Penalties	8,210	82,528	93,900	93,900
Inte	ergovernmental Revenues	209,340	213,763	199,000	199,000
Cha	arges for Current Services	2,841,302	2,843,704	3,039,879	3,039,879
Mis	cellaneous Revenues	51,303	57,842	67,785	67,785
Total F	Revenues	3,174,085	3,263,366	3,460,564	3,460,564
Expen	ditures/Appropriations				
Sala	ary and Benefits	6,593,111	7,406,558	8,276,302	8,276,302
Serv	vices and Supplies	739,024	686,353	829,538	829,538
Intr	rafund Expense	332,365	351,567	324,698	324,698
Oth	ner Financing Uses	0	0	0	0
Total E	Expenditures/Appropriations	7,664,500	8,444,478	9,430,538	9,430,538
Activty To	tal: Finance	4,490,415	5,181,112	5,969,974	5,969,974
unction Total:	General Government	4,490,415	5,181,112	5,969,974	5,969,974

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## **County of Marin**

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	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

lget Unit: 320 DEPARTMENT OF FINANCE				
Function: Public Protection				
Activity: Other Protection				
Revenues				
Use of Money and Property	2,261	862	0	0
Charges for Current Services	452,609	462,319	462,332	462,332
Total Revenues	454,870	463,181	462,332	462,332
Expenditures/Appropriations				
Salary and Benefits	464,475	514,078	571,797	571,797
Services and Supplies	48,004	48,644	47,577	47,577
Intrafund Expense	27,868	30,294	36,116	36,116
Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	540,347	593,016	655,490	655,490
Activty Total: Other Protection	85,477	129,835	193,158	193,158
Function Total: Public Protection	85,477	129,835	193,158	193,158
Grand Total: 320 DEPARTMENT OF FINANCE	4,575,892	5,310,947	6,163,132	6,163,132

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	330 BOARD OF SUPERVISORS				
Function:	General Government				
Activity:	Legislative and Administrative				
Reveni	ues				
Cha	rges for Current Services	111,752	81,759	103,000	103,000
Mise	cellaneous Revenues	0	567	0	0
Total F	Revenues	111,752	82,326	103,000	103,000
Expend	ditures/Appropriations				
Sala	ary and Benefits	3,075,664	3,162,147	3,344,313	3,344,313
Serv	vices and Supplies	109,927	115,605	167,140	167,140
Intra	afund Expense	231,888	245,004	278,221	278,221
Total E	Expenditures/Appropriations	3,417,479	3,522,756	3,789,674	3,789,674
Activty To	tal: Legislative and Administrative	3,305,727	3,440,430	3,686,674	3,686,674
Function Total:	General Government	3,305,727	3,440,430	3,686,674	3,686,674
Grand Total:	330 BOARD OF SUPERVISORS	3,305,727	3,440,430	3,686,674	3,686,674

## **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Product Haits 240 COUNTY COUNCE				
Budget Unit: 340 COUNTY COUNSEL				
Function: General Government				
Activity: County Counsel				
Revenues				
Charges for Current Services	602,338	534,086	640,000	640,000
Miscellaneous Revenues	15,206	7,409	0	0
Total Revenues	617,544	541,495	640,000	640,000
<b>Expenditures/Appropriations</b>				
Salary and Benefits	4,658,253	4,768,694	5,071,912	5,071,912
Services and Supplies	365,094	318,258	189,335	189,335
Intrafund Expense	159,294	144,095	180,018	180,018
Total Expenditures/Appropriations	5,182,641	5,231,047	5,441,265	5,441,265
Activty Total: County Counsel	4,565,097	4,689,552	4,801,265	4,801,265

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## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	340 COUNTY COUNSEL				
Function:	General Government				
Activity:	Personnel				
Expe	nditures/Appropriations				
Sa	lary and Benefits	43,441	44,354	44,585	44,585
Se	ervices and Supplies	81,871	82,160	89,800	89,800
Int	trafund Expense	25,828	26,861	25,944	25,944
Total	Expenditures/Appropriations	151,140	153,375	160,329	160,329
Activty T	otal: Personnel	151,140	153,375	160,329	160,329
<b>Function Total</b>	l: General Government	4,716,237	4,842,927	4,961,594	4,961,594
Grand Total:	340 COUNTY COUNSEL	4,716,237	4,842,927	4,961,594	4,961,594

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	350 HUMAN RESOURCES				
Function:	General Government				
Activity:	Personnel				
Reven	nues				
Cha	arges for Current Services	0	0	0	0
Mis	scellaneous Revenues	0	0	0	0
Total	Revenues	0	0	0	0
Expen	ditures/Appropriations				
Sala	ary and Benefits	4,590,148	5,041,515	5,426,954	5,426,954
Ser	vices and Supplies	1,059,858	1,215,748	1,080,968	1,080,968
Sup	pport of Clients	0	0	0	0
Intr	rafund Expense	218,069	243,121	211,006	211,006
Total	Expenditures/Appropriations	5,868,075	6,500,384	6,718,928	6,718,928
Activty To	otal: Personnel	5,868,075	6,500,384	6,718,928	6,718,928
Function Total:	General Government	5,868,075	6,500,384	6,718,928	6,718,928
Grand Total:	350 HUMAN RESOURCES	5,868,075	6,500,384	6,718,928	6,718,928

### **County of Marin**

Schedule 9

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit:** 360 INFORMATION SVC AND TECHNOLOGY **Function: General Government** Other General **Activity:** Revenues Intergovernmental Revenues 0 20,702 0 0 1,944,106 2,033,859 **Charges for Current Services** 1,688,425 2,033,859 Miscellaneous Revenues 9,597 0 0 Other Financing Sources 500 1,698,522 1,964,808 2,033,859 2,033,859 **Total Revenues Expenditures/Appropriations** Salary and Benefits 16,634,718 15,907,048 16,080,387 16,080,387 Services and Supplies 7,416,605 6,292,884 7,473,097 7,473,097 **Intrafund Expense** (766,010)(1,857,816)(2,012,846)(2,012,846)Interfund Expense 21,413 0 23,306,726 20,342,116 21,540,638 21,540,638 **Total Expenditures/Appropriations** 21,608,204 **Activty Total: Other General** 18,377,308 19,506,779 19,506,779 19,506,779 **Function Total: General Government** 21,608,204 18,377,308 19,506,779 **Grand Total:** 21,608,204 19,506,779 **360 INFORMATION SVC AND TECHNOLOGY** 18,377,308 19,506,779

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## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	380 MCERA				
Function:	General Government				
Activity:	Other General				
Reven	nues				
Inte	ergovernmental Revenues	2,329,386	2,508,945	0	0
Mis	scellaneous Revenues	0	0	3,005,061	3,005,061
Total	Revenues	2,329,386	2,508,945	3,005,061	3,005,061
Expen	nditures/Appropriations				
Sala	ary and Benefits	2,324,520	2,492,799	3,005,061	3,005,061
Total	Expenditures/Appropriations	2,324,520	2,492,799	3,005,061	3,005,061
Activty To	otal: Other General	(4,866)	(16,146)	0	0
Function Total:	General Government	(4,866)	(16,146)	0	0
Grand Total:	380 MCERA	(4,866)	(16,146)	0	0

## **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

D .d	200 FLECTIONIC				
Budget Unit:	390 ELECTIONS				
Function:	General Government				
Activity:	Elections				
Reven	nues				
Inte	ergovernmental Revenues	154,343	5,695	3,060	3,060
Cha	arges for Current Services	456,871	600,864	322,609	322,609
Mis	scellaneous Revenues	4,039	5,328	11,220	11,220
Total I	Revenues	615,253	611,887	336,889	336,889
Expen	ditures/Appropriations				
Sala	ary and Benefits	1,435,278	1,373,504	1,603,160	1,603,160
Serv	vices and Supplies	1,012,597	1,229,849	1,119,111	1,119,111
Intr	rafund Expense	149,081	35,740	139,922	139,922
Total I	Expenditures/Appropriations	2,596,956	2,639,093	2,862,193	2,862,193
Activty To	otal: Elections	1,981,703	2,027,206	2,525,304	2,525,304
Function Total:	General Government	1,981,703	2,027,206	2,525,304	2,525,304
Grand Total:	390 ELECTIONS	1,981,703	2,027,206	2,525,304	2,525,304

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	400 COMMUNITY DEVELOPMENT AG	ENCY			
Function:	Public Protection				
Activity:	Other Protection				
Reve	nues				
Та	ixes	96,671	272,834	75,000	75,000
Lic	censes, Permits and Franchises	1,697,188	1,397,965	1,397,350	1,397,350
Fir	nes, Forfeitures, and Penalties	18,414	12,495	49,000	49,000
Us	se of Money and Property	2,630	3,780	0	0
Int	tergovernmental Revenues	983,977	1,041,986	0	0
Ch	narges for Current Services	250,484	397,943	433,000	433,000
Mi	iscellaneous Revenues	66,900	1,518	0	0
Total	Revenues	3,116,264	3,128,521	1,954,350	1,954,350
Expe	nditures/Appropriations				
Sa	lary and Benefits	4,396,877	4,392,836	4,835,177	4,835,177
Se	rvices and Supplies	1,402,679	1,352,349	364,482	364,482
Int	trafund Expense	860,796	980,244	934,475	934,475
Int	terfund Expense	90,000	90,000	90,000	90,000
Total	Expenditures/Appropriations	6,750,352	6,815,429	6,224,134	6,224,134
Activty T	otal: Other Protection	3,634,088	3,686,908	4,269,784	4,269,784

### **County of Marin**

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## Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year 2018-19

		2016-17	2017-18	2018-19	2018-19 Adopted by the Board
	Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
ľ	1	2	3	4	5

**Budget Unit:** 400 COMMUNITY DEVELOPMENT AGENCY **Function: Public Protection Protective Inspection Activity:** Revenues Licenses, Permits and Franchises 3,212,151 3,020,249 3,157,158 3,157,158 723 0 Fines, Forfeitures, and Penalties 0 Use of Money and Property 9,370 17,028 75,540 **Charges for Current Services** 70,438 72,000 72,000 0 0 0 Miscellaneous Revenues 3,297,784 3,107,715 3,229,158 3,229,158 **Total Revenues Expenditures/Appropriations** 2,363,814 2,749,314 Salary and Benefits 3,193,731 3,193,731 505,662 626,127 222,450 222,450 Services and Supplies 483,367 540,769 647,685 647,685 **Interfund Expense** 3,352,843 3,916,210 4,063,866 4,063,866 **Total Expenditures/Appropriations** 55,059 834,708 808,495 **Activty Total: Protective Inspection** 834,708 3,689,147 5,104,492 **Function Total: Public Protection** 4,495,403 5,104,492

### **County of Marin**

Schedule 9

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	ı
1	2	3	4	5	

**Budget Unit: COMMUNITY DEVELOPMENT AGENCY** 400 **Function:** Health and Sanitation Health **Activity:** Revenues 150,741 156,343 164,000 164,000 Taxes 3,669,700 3,714,256 3,805,348 3,805,348 Licenses, Permits and Franchises 3,521 12,683 0 Use of Money and Property Intergovernmental Revenues 199,050 84,400 220,000 220,000 235,780 **Charges for Current Services** 346,241 338,604 235,780 100,306 9,727 5,000 5,000 Miscellaneous Revenues 29,622 130,000 Other Financing Sources 4,499,181 4,446,013 4,430,128 4,430,128 **Total Revenues Expenditures/Appropriations** Salary and Benefits 3,823,823 3,122,074 3,179,792 3,823,823 306,732 222,183 260,500 Services and Supplies 260,500 0 (1) 0 **Intrafund Expense** Interfund Expense 749,504 767,701 1,125,408 1,125,408 Other Financing Uses 78,785 78,659 85,200 85,200 **Total Expenditures/Appropriations** 4,257,095 4,248,334 5,294,931 5,294,931 (242,086)(197,679)864,803 **Activty Total: Health** 864,803 (242,086) (197,679) 864,803 **Function Total: Health and Sanitation** 864,803

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	400 COMMUNITY DEVELOPMENT AGENCY				
Function:	Public Assistance				
Activity:	Other Assistance				
Reven	nues				
Lice	enses, Permits and Franchises	550,100	406,496	450,047	450,047
Use	e of Money and Property	119,786	152,335	0	0
Inte	ergovernmental Revenues	2,828,488	1,525,591	2,326,497	2,326,497
	arges for Current Services	42,133	0	0	0
Mis	scellaneous Revenues	776,505	1,022,158	120,000	120,000
Oth	ner Financing Sources	1,425,047	425,047	425,047	425,047
Total	Revenues	5,742,059	3,531,627	3,321,591	3,321,591
Expen	nditures/Appropriations				
Sala	ary and Benefits	1,698,031	1,365,202	2,052,250	2,052,250
Ser	vices and Supplies	3,463,624	2,057,580	2,314,292	2,314,292
Сар	pital Assets	0	0	0	0
Intr	rafund Expense	(484,322)	(417,021)	(390,560)	(390,560
Inte	erfund Expense	(450,680)	(574,884)	(678,601)	(678,601
Tra	nsfers Out	175,047	175,047	175,047	175,047
Total	Expenditures/Appropriations	4,401,700	2,605,924	3,472,428	3,472,428
Activty To	otal: Other Assistance	(1,340,359)	(925,703)	150,837	150,837
inction Total:	Public Assistance	(1,340,359)	(925,703)	150,837	150,837
rand Total:	400 COMMUNITY DEVELOPMENT AGENCY	2,106,702	3,372,021	6,120,132	6,120,132

### **County of Marin**

Schedule 9

#### Financing Sources and Uses by Budget Unit by Object **Governmental Funds** Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit:** 410 **DEPARTMENT OF PUBLIC WORKS** 

**Function: General Government** 

Communication **Activity:** 

24 1,808,982	
3,076,982	3,076,982
09 0	0
96 98,749	98,749
66 469,350	469,350
35 2,508,883	2,508,883
1,268,000	1,268,000
38 0	0
55 1,248,000	1,248,000
03 0	0
86 20,000	20,000
3	386 20,000

**Total Expenditures/Appropriations** 

**Activty Total: Finance** 

### **County of Marin**

Schedule 9

798,942

766,942

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit:** 410 **DEPARTMENT OF PUBLIC WORKS Function: General Government** Finance **Activity: Revenues** 26,011 25,286 32,000 32,000 Miscellaneous Revenues 26,011 25,286 32,000 32,000 **Total Revenues Expenditures/Appropriations** Salary and Benefits 568,391 809,569 719,208 719,208 36,347 41,455 46,550 46,550 Services and Supplies 274,049 33,184 33,184 **Intrafund Expense** 214,041

1,065,065

1,039,779

798,942

766,942

878,787

852,776

### **County of Marin**

Schedule 9

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	1	

**Budget Unit:** 410 DEPARTMENT OF PUBLIC WORKS

**Function:** General Government

i diletion.	General Government				
Activity:	Other General				
Reve	enues				
In	tergovernmental Revenues	3,925,945	5,878,049	0	0
Cł	narges for Current Services	1,938,354	1,579,754	2,302,089	2,302,089
M	liscellaneous Revenues	193,452	542,731	145,000	145,000
Ot	ther Financing Sources	100,000	309,225	0	0
Tota	l Revenues	6,157,751	8,309,759	2,447,089	2,447,089
Expe	enditures/Appropriations				
Sa	alary and Benefits	4,120,931	4,157,566	4,487,258	4,487,258
Se	ervices and Supplies	7,085,118	8,467,755	5,606,450	5,606,450
In	trafund Expense	(2,452,332)	(3,438,131)	(3,849,052)	(3,849,052)
In	terfund Expense	122,621	47,564	100,000	100,000
Tr	ansfers Out	0	0	0	0
Tota	I Expenditures/Appropriations	8,876,338	9,234,754	6,344,656	6,344,656
Activty T	Total: Other General	2,718,587	924,995	3,897,567	3,897,567

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	: 410 DEPARTMENT OF PUBLIC WORK	S			
Function:	General Government				
Activity:	Plant Acquisition				
Reve	enues				
Lic	censes, Permits and Franchises	242,135	307,641	258,000	258,000
In	tergovernmental Revenues	927,653	2,722,386	0	0
Ch	narges for Current Services	806,986	1,016,815	1,060,624	1,060,624
M	liscellaneous Revenues	25,061	1,485	0	0
Ot	ther Financing Sources	4,702,700	7,681,722	5,000,000	5,000,000
Tota	l Revenues	6,704,535	11,730,049	6,318,624	6,318,624
Ехре	enditures/Appropriations				
Sa	alary and Benefits	1,707,357	1,735,270	3,381,573	3,381,573
Se	ervices and Supplies	9,664,667	13,924,510	5,057,450	5,057,450
In	trafund Expense	235,354	(12,801)	98,098	98,098
In	terfund Expense	70,229	537,597	555,782	555,782
Tr	ansfers Out	0	1,009,000	0	0
Total	l Expenditures/Appropriations	11,677,607	17,193,576	9,092,903	9,092,903
Activty T	Total: Plant Acquisition	4,973,072	5,463,527	2,774,279	2,774,279

## **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

idget Unit: 410 DEPARTMENT OF PUBLIC WORK	S			
inction: General Government				
ctivity: Property Management				
Revenues				
Licenses, Permits and Franchises	0	0	0	(
Use of Money and Property	511,403	580,793	567,415	567,415
Intergovernmental Revenues	0	153,666	180,000	180,000
Charges for Current Services	2,764,399	2,164,453	2,196,925	2,196,925
Miscellaneous Revenues	24,867	24,816	14,000	14,000
Other Financing Sources	150,000	2,504,723	0	(
Total Revenues	3,450,669	5,428,451	2,958,340	2,958,340
Expenditures/Appropriations				
Salary and Benefits	7,080,856	7,123,202	6,629,338	6,629,33
Services and Supplies	5,818,481	7,283,664	5,323,700	5,323,700
Capital Assets	0	0	0	(
Intrafund Expense	(3,637,194)	(3,581,663)	(6,121,660)	(6,121,66
Interfund Expense	23,382	8,150	10,000	10,000
Other Financing Uses	277,867	312,901	331,429	331,42
Transfers Out	0	797,842	0	(
Total Expenditures/Appropriations	9,563,392	11,944,096	6,172,807	6,172,80
Activty Total: Property Management	6,112,723	6,515,645	3,214,467	3,214,46
ction Total: General Government	16,852,524	15,910,470	12,462,237	12,462,23

### **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit: DEPARTMENT OF PUBLIC WORKS** 410 **Function: Public Protection** Flood Cntrl and Soil and Water Conserv **Activity: Revenues** 514,449 467,282 640,000 **Charges for Current Services** 640,000 Miscellaneous Revenues 0 530 0 514,449 467,812 640,000 **Total Revenues** 640,000 **Expenditures/Appropriations** Salary and Benefits 711,784 548,219 639,971 639,971 Services and Supplies 86,982 54,488 210,000 210,000 17,091 23,457 16,805 **Intrafund Expense** 16,805 815,857 866,776 866,776 **Total Expenditures/Appropriations** 626,164 301,408 158,352 226,776 **Activty Total: Flood Cntrl and Soil and Water Conserv** 226,776

### **County of Marin**

Schedule 9

# Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

Detail by Revenue Category and Expenditure Object

Actual

2016-17

2017-18

2018-19

Adopted by the Board of Supervisors

1 2 3 4 5

**Budget Unit:** 410 **DEPARTMENT OF PUBLIC WORKS Function: Public Protection** Other Protection **Activity:** Revenues 0 Licenses, Permits and Franchises 0 0 0 Intergovernmental Revenues 686,306 109,870 5,000 5,000 **Charges for Current Services** 3,724,898 3,525,595 3,901,250 3,901,250 Miscellaneous Revenues 1,979 8,306 0 3,643,771 3,906,250 3,906,250 4,413,183 **Total Revenues Expenditures/Appropriations** Salary and Benefits 3,268,832 3,368,844 4,377,472 4,377,472 252,570 Services and Supplies 1,086,158 625,494 252,570 167,683 627,382 137,627 **Intrafund Expense** 137,627 4,621,720 4,767,669 **Total Expenditures/Appropriations** 4,522,673 4,767,669 **Activty Total: Other Protection** 109,490 977,949 861,419 861,419 1,136,301 **Function Total: Public Protection** 1,088,195 410,898 1,088,195

### **County of Marin**

Schedule 9

#### Financing Sources and Uses by Budget Unit by Object **Governmental Funds** Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit:** 410 **DEPARTMENT OF PUBLIC WORKS** 

Function:	Public Ways and Facilities				
Activity:	Public Ways				
Reve	enues				
Li	censes, Permits and Franchises	1,986,915	3,358,678	770,000	770,000
U	se of Money and Property	103,781	210,088	5,000	5,000
In	tergovernmental Revenues	7,323,859	11,232,491	10,420,885	10,420,885
Cl	narges for Current Services	381,222	1,029,218	1,347,000	1,347,000
M	iscellaneous Revenues	85,710	300,951	135,000	135,000
0	ther Financing Sources	13,503,786	8,413,532	8,150,786	8,150,786
Tota	l Revenues	23,385,273	24,544,958	20,828,671	20,828,671
Ехре	enditures/Appropriations				
Sa	alary and Benefits	10,458,969	10,451,831	11,731,621	11,731,621
Se	ervices and Supplies	9,916,052	11,515,712	10,891,501	10,891,501
Ca	apital Assets	0	0	0	0
In	trafund Expense	(3,048,539)	(1,623,046)	(2,325,780)	(2,325,780)
In	terfund Expense	1,623,306	2,794,246	2,464,494	2,464,494
Tr	ansfers Out	1,850,000	2,059,225	1,750,000	1,750,000
Tota	I Expenditures/Appropriations	20,799,788	25,197,968	24,511,836	24,511,836
Activty 1	Total: Public Ways	(2,585,485)	653,010	3,683,165	3,683,165
Function Tota	l: Public Ways and Facilities	(2,585,485)	653,010	3,683,165	3,683,165

### **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS				
Function: Health and Sanitation				
Activity: Sanitation Refuse Collect and Disposal				
Revenues				
Licenses, Permits and Franchises	870,254	44,264	1,018,585	1,018,585
Intergovernmental Revenues	85,883	78,385	100,000	100,000
Charges for Current Services	770,027	778,343	15,100	15,100
Miscellaneous Revenues	750	29,650	0	0
Other Financing Sources	0	25,000	20,000	20,000
Total Revenues	1,726,914	955,642	1,153,685	1,153,685
Expenditures/Appropriations				
Salary and Benefits	1,269,369	1,156,550	742,194	742,194
Services and Supplies	154,434	222,829	91,650	91,650
Intrafund Expense	817,750	777,275	538,992	538,992
Interfund Expense	0	0	0	0
Transfers Out	0	20,000	20,000	20,000
<b>Total Expenditures/Appropriations</b>	2,241,553	2,176,654	1,392,836	1,392,836
Activty Total: Sanitation Refuse Collect and Disposal	514,639	1,221,012	239,151	239,151
unction Total: Health and Sanitation	514,639	1,221,012	239,151	239,151
Grand Total: 410 DEPARTMENT OF PUBLIC WORKS	15,192,576	18,920,793	17,472,748	17,472,748

**Grand Total:** 

**500 AGRICULTURE WEIGHTS MEASURES** 

#### **County of Marin**

Schedule 9

1,402,471

## Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

2016-17 2017-18 2018-19 Adopted by the Board
Actual Estimated Recommended of Supervisors

Detail by Rev	renue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
	1	2	3	4	5
Budget Unit:	500 AGRICULTURE WEIGHTS MEASUR	RES			
Function:	Public Protection				
Activity:	Protective Inspection				
Reven	ues				
Lice	enses, Permits and Franchises	13,698	8,720	6,000	6,000
Fine	es, Forfeitures, and Penalties	1,801	7,675	9,000	9,000
Inte	ergovernmental Revenues	659,878	727,629	638,325	638,325
Cha	rges for Current Services	345,468	378,037	374,500	374,500
Mis	cellaneous Revenues	130,463	0	120,000	120,000
Total I	Revenues	1,151,308	1,122,061	1,147,825	1,147,825
Expen	ditures/Appropriations				
Sala	ary and Benefits	1,667,790	1,838,361	1,945,313	1,945,313
Serv	vices and Supplies	201,812	205,951	176,982	176,982
Intr	afund Expense	449,425	471,270	428,001	428,001
Total I	Expenditures/Appropriations	2,319,027	2,515,582	2,550,296	2,550,296
Activty To	tal: Protective Inspection	1,167,719	1,393,521	1,402,471	1,402,471
Function Total:	Public Protection	1,167,719	1,393,521	1,402,471	1,402,471

1,393,521

1,402,471

1,167,719

### **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	510 UCCE FARM ADVISOR				
Function:	Education				
Activity:	Agricultural Education				
Reven	ues				
Inte	ergovernmental Revenues	0	3,500	3,500	3,500
Oth	er Financing Sources	0	2,200	0	0
Total F	Revenues	0	5,700	3,500	3,500
Expen	ditures/Appropriations				
Sala	ary and Benefits	180,707	150,840	202,632	202,632
Serv	vices and Supplies	60,700	63,137	11,122	11,122
Intra	afund Expense	90,714	92,543	94,721	94,721
Total E	Expenditures/Appropriations	332,121	306,520	308,475	308,475
Activty To	tal: Agricultural Education	332,121	300,820	304,975	304,975
Function Total:	Education	332,121	300,820	304,975	304,975
Grand Total:	510 UCCE FARM ADVISOR	332,121	300,820	304,975	304,975

State Controller Schedules
County Budget Act
January 2010, revision #1

### **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	520 MARIN COUNTY PARKS				
Function:	General Government				
Activity:	Plant Acquisition				
Exper	nditures/Appropriations				
Sal	ary and Benefits	0	0	0	0
Sei	rvices and Supplies	0	143,682	0	0
Total	Expenditures/Appropriations	0	143,682	0	0
Activty To	otal: Plant Acquisition	0	143,682	0	0
<b>Function Total</b>	General Government	0	143,682	0	0

### **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

dget Unit: 520 MARIN COUNTY PARKS				
action: Recreation and Cultural Services				
ivity: Recreation Facilities				
Revenues				
Taxes	13,177,763	13,344,388	14,185,246	14,185,24
Licenses, Permits and Franchises	0	214	0	
Fines, Forfeitures, and Penalties	1,960	2,306	0	
Use of Money and Property	542,182	696,000	515,000	515,00
Intergovernmental Revenues	449,490	259,353	80,000	80,00
Charges for Current Services	1,743,763	1,763,761	1,807,762	1,807,76
Miscellaneous Revenues	55,613	191,076	30,051	30,0
Other Financing Sources	85,000	101,751	0	
Total Revenues	16,055,771	16,358,849	16,618,059	16,618,05
Expenditures/Appropriations				
Salary and Benefits	7,472,702	7,824,398	8,539,791	8,539,79
Services and Supplies	10,627,269	16,360,704	7,084,401	7,084,40
Capital Assets	0	0	0	
Intrafund Expense	213,443	271,903	267,166	267,16
Interfund Expense	126,622	211,567	181,370	181,3
Other Financing Uses	0	0	0	
Transfers Out	100,000	92,751	0	
Contingencies	0	0	4,434,533	4,434,53
Total Expenditures/Appropriations	18,540,036	24,761,323	20,507,261	20,507,26
Activty Total: Recreation Facilities	2,484,265	8,402,474	3,889,202	3,889,20

State Controller Schedules County Budget Act January 2010, revision #1  Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19					
Detail by Revenue Category and Expenditure Object Actual Estimated Recommended of Supervisors					
1	2	3	4	5	

Function Total:	Recreation and Cultural Services	2,484,265	8,402,474	3,889,202	3,889,202
Grand Total:	520 MARIN COUNTY PARKS	2,484,265	8,546,156	3,889,202	3,889,202

### **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	530 CULTURAL SERVICES				
Function:	General Government				
Activity:	Property Management				
Rever	nues				
Mis	scellaneous Revenues	3,840	2,068	1,530	1,530
Total	Revenues	3,840	2,068	1,530	1,530
Exper	nditures/Appropriations				
Sal	ary and Benefits	343,245	304,934	245,251	245,251
Ser	vices and Supplies	42,746	47,432	45,144	45,144
Total	Expenditures/Appropriations	385,991	352,366	290,395	290,395
Activty To	otal: Property Management	382,151	350,298	288,865	288,865
Function Total:	General Government	382,151	350,298	288,865	288,865

#### **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit:** 530 **CULTURAL SERVICES Function: Recreation and Cultural Services Cultural Services Activity:** Revenues Licenses, Permits and Franchises 1,250 1,250 0 0 Use of Money and Property 859,199 834,388 884,500 884,500 Intergovernmental Revenues 0 0 0 **Charges for Current Services** 850,700 1,262,926 1,291,661 1,291,661 399,429 461,391 489,360 489,360 Miscellaneous Revenues 0 0 Other Financing Sources 2,110,578 2,559,955 2,665,521 2,665,521 **Total Revenues Expenditures/Appropriations** 2,331,287 2,332,060 2,497,507 Salary and Benefits 2,497,507 766,943 Services and Supplies 694,704 776,395 776,395 550,960 674,902 **Intrafund Expense** 521,165 674,902 Interfund Expense (570,976)0 0 Other Financing Uses 61,930 61,930 62,000 62,000 **Total Expenditures/Appropriations** 3,067,905 3,682,098 4,010,804 4,010,804 **Activty Total: Cultural Services** 957,327 1,122,143 1,345,283 1,345,283 1,345,283 957,327 1,122,143 1,345,283 **Function Total: Recreation and Cultural Services Grand Total: 530 CULTURAL SERVICES** 1,339,478 1,472,441 1,634,148 1,634,148

#### **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

Detail by Revenue Category and Expenditure Object

Actual

Estimated

Recommended

of Supervisors

1

2018-19

Adopted by the Board

of Supervisors

5

Budget Unit:	540 MARIN COUNTY FREE LIBRARY				
buuget Omt.	340 WARIN COUNTTINEE EIBRART				
Function:	General Government				
Activity:	Plant Acquisition				
Reven	ues				
Tax	es	(98)	0	0	0
Total F	Revenues	(98)	0	0	0
Expen	ditures/Appropriations				
Serv	vices and Supplies	49,553	67,992	100,000	100,000
Сар	ital Assets	11,195	158,236	400,000	400,000
Inte	erfund Expense	38,601	45,291	0	0
Tran	nsfers Out	0	100,000	0	0
Total E	Expenditures/Appropriations	99,349	371,519	500,000	500,000
Activty To	tal: Plant Acquisition	99,447	371,519	500,000	500,000
Function Total:	General Government	99,447	371,519	500,000	500,000

#### **County of Marin**

Schedule 9

### Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

**Budget Unit:** 540 MARIN COUNTY FREE LIBRARY **Function:** Education **Library Services Activity: Revenues** 14,886,312 15,360,264 15,784,611 15,784,611 Taxes 25,177 64,346 15,290 Use of Money and Property 15,290 67,406 46,313 44,596 44,596 Intergovernmental Revenues **Charges for Current Services** 789,586 729,265 646,356 646,356 20,999 824,211 234,268 20,999 Miscellaneous Revenues 269,525 851,682 2,285,000 2,285,000 Other Financing Sources 16,862,217 17,286,138 18,796,852 18,796,852 **Total Revenues Expenditures/Appropriations** 11,067,631 10,984,019 12,571,674 12,571,674 Salary and Benefits Services and Supplies 3,532,796 3,480,658 4,024,416 4,024,416 335,445 **Interfund Expense** 628,644 693,821 693,821 0 0 0 Other Financing Uses **Transfers Out** 54,479 367,327 2,100,000 2,100,000 15,283,550 15,167,449 19,389,911 19,389,911 **Total Expenditures/Appropriations** (1,578,667) **Activty Total: Library Services** (2,118,689)593,059 593,059 (1,578,667) (2,118,689)593,059 593,059 **Function Total: Education Grand Total: 540 MARIN COUNTY FREE LIBRARY** (1,479,220) (1,747,170)1,093,059 1,093,059

State Controller Schedules
County Budget Act
January 2010, revision #1

### **County of Marin**

Schedule 9

### Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year	2018-19
-------------	---------

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	653 WASTE MANAGEMENT JPA				
Function:	Public Protection				
Activity:	Flood Cntrl and Soil and Water Conserv				
Reven	ues				
Use	e of Money and Property	427	861	0	0
Total I	Revenues	427	861	0	0
Expen	ditures/Appropriations				
Tra	nsfers Out	0	5,000	0	0
Total I	Expenditures/Appropriations	0	5,000	0	0
Activty To	otal: Flood Cntrl and Soil and Water Conserv	(427)	4,139	0	0
Function Total:	Public Protection	(427)	4,139	0	0
Grand Total:	653 WASTE MANAGEMENT JPA	(427)	4,139	0	0

### **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	659 MARIN COUNTY OPEN SPACE				
Function:	Recreation and Cultural Services				
Activity:	Recreation Facilities				
Reveni	ues				
Use	of Money and Property	726	1,297	0	0
Total P	Revenues	726	1,297	0	0
Expend	ditures/Appropriations				
Serv	vices and Supplies	0	0	0	0
Tran	nsfers Out	0	133,247	0	0
Total E	Expenditures/Appropriations	0	133,247	0	0
Activty To	tal: Recreation Facilities	(726)	131,950	0	0
Function Total:	Recreation and Cultural Services	(726)	131,950	0	0
Grand Total:	659 MARIN COUNTY OPEN SPACE	(726)	131,950	0	0

State Controller Schedules County Budget Act January 2010, revision #1  Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19							
Detail by Revenue Category and Expenditure Object Actual Estimated Recommended 2018-19  2018-19  Adopted by the Board Recommended of Supervisors							
1	2	3	4	5			

Budget Unit:	738 WOODACRE CREEK RESTORATION				
Function:	Public Protection				
Activity:	Flood Cntrl and Soil and Water Conserv				
Rever	nues				
Use	e of Money and Property	3	5	0	0
Total	Revenues	3	5	0	0
Activty To	otal: Flood Cntrl and Soil and Water Conserv	(3)	(5)	0	0
Function Total:	Public Protection	(3)	(5)	0	0
Grand Total:	738 WOODACRE CREEK RESTORATION	(3)	(5)	0	0

### **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	900 NON DEPARTMENTAL				
Function:	General Government				
Activity:	Legislative and Administrative				
Rever	ues				
Inte	ergovernmental Revenues	0	0	54,500	54,500
Total	Revenues	0	0	54,500	54,500
Expen	Expenditures/Appropriations				
Tra	nsfers Out	0	54,150	54,500	54,500
Total	Expenditures/Appropriations	0	54,150	54,500	54,500
Activty To	tal: Legislative and Administrative	0	54,150	0	0

#### **County of Marin**

Schedule 9

## Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	ı
1	2	3	4	5	

**Budget Unit:** 900 NON DEPARTMENTAL **Function:** General Government Other General **Activity:** Revenues 213,290,194 222,201,873 208,485,000 208,485,000 Taxes Licenses, Permits and Franchises 1,923,585 2,331,043 1,950,000 1,950,000 5,526,600 6,769,527 4,315,000 4,315,000 Fines, Forfeitures, and Penalties 1,406,629 3,351,783 252,500 252,500 Use of Money and Property 992,377 1,313,790 710,000 710,000 Intergovernmental Revenues **Charges for Current Services** 2,086,760 1,772,811 3,704,861 1,772,811 12,127,645 Miscellaneous Revenues 2,447,395 2,715,700 12,127,645 Other Financing Sources 19,856,998 16,484,484 5,429,500 5,429,500 247,530,538 258,873,061 235,042,456 235,042,456 **Total Revenues Expenditures/Appropriations** Salary and Benefits 358,531 750,000 307,344 750,000 6,699,152 8,501,805 24,922,080 24,922,080 Services and Supplies 0 0 1,600,000 1,600,000 **Capital Assets** (3,509,722) (2,843,110)(3,279,296)(3,509,722)Intrafund Expense (14,427,047)(14,817,243) (16,699,786)(16,699,786) Interfund Expense 17,116,080 18,085,895 17,560,145 17,560,145 Other Financing Uses **Transfers Out** 31,556,793 24,367,858 17,162,795 17,162,795 **Total Expenditures/Appropriations** 38,460,399 33,166,363 41,785,512 41,785,512 **Activty Total: Other General** (209,070,139) (225,706,698) (193, 256, 944) (193,256,944) (209,070,139) (225,652,548) (193,256,944) (193,256,944) **Function Total: General Government** 

#### **County of Marin**

Schedule 9

### Financing Sources and Uses by Budget Unit by Object Governmental Funds

Fiscal Year 2018-19

		2016-17	2017-18	2018-19	2018-19 Adopted by the Board
	Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
ľ	1	2	3	4	5

**Budget Unit:** 900 NON DEPARTMENTAL

**Function:** Public Protection

Activity: Judicial

Revenues				
Fines, Forfeitures, and Penalties	542,806	818,848	750,000	750,000
Intergovernmental Revenues	497,104	518,943	592,372	592,372
Charges for Current Services	44,435	18,955	4,000	4,000
Miscellaneous Revenues	2,607	2,487	2,000	2,000
Total Revenues	1,086,952	1,359,233	1,348,372	1,348,372
Expenditures/Appropriations				
Salary and Benefits	2,152	2,187	3,200	3,200
Services and Supplies	1,449,470	2,291,349	2,053,500	2,053,500
Support of Clients	0	0	52,000	52,000
Total Expenditures/Appropriations	1,451,622	2,293,536	2,108,700	2,108,700
Activty Total: Judicial	364,670	934,303	760,328	760,328

### **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	900 NON DEPARTMENTAL				
Function:	Public Protection				
Activity:	Other Protection				
Reven	ues				
Fine	es, Forfeitures, and Penalties	23,937	47,208	46,930	46,930
Use	of Money and Property	258	601	0	0
Mis	cellaneous Revenues	0	0	0	0
Total F	Revenues	24,195	47,809	46,930	46,930
Expen	ditures/Appropriations				
Serv	vices and Supplies	39,222	42,433	46,930	46,930
Tran	nsfers Out	0	2,200	0	0
Total E	Expenditures/Appropriations	39,222	44,633	46,930	46,930
Activty To	tal: Other Protection	15,027	(3,176)	0	0
Function Total:	Public Protection	379,697	931,127	760,328	760,328

State Controller Schedules
County Budget Act
January 2010, revision #1

### **County of Marin**

Schedule 9

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

Budget Unit:	900 NON DEPARTMENTAL				
Function:	Health and Sanitation				
Activity:	Health				
Rever	nues				
Oth	ner Financing Sources	0	0	52,612,280	52,612,280
Total	Revenues	0	0	52,612,280	52,612,280
Exper	ditures/Appropriations				
Tra	nsfers Out	38,914,800	44,152,125	55,112,280	55,112,280
Total	Expenditures/Appropriations	38,914,800	44,152,125	55,112,280	55,112,280
Activty To	otal: Health	38,914,800	44,152,125	2,500,000	2,500,000
Function Total:	Health and Sanitation	38,914,800	44,152,125	2,500,000	2,500,000
Grand Total:	900 NON DEPARTMENTAL	(169,775,642)	(180,569,296)	(189,996,616)	(189,996,616)

#### 2019 Requested Budget Road Fund Work Program Statement Road Fund 2160

#### **Financing Sources**

Tillation	ig ocurocs	
	2017-18 Adopted	2018-19 Adopted
Unreserved Fund Balance Designated	2,648,449	1,492,265
Revenues From Use of Money and Property	5,000	5,000
Intergovernmental Revenues	5,831,264	5,905,000
Charges for Current Services	1,057,840	1,097,000
Other Financing Sources	2,503,786	3,503,786
Miscellaneous	60,000	135,000
Total Sources	12,106,339	12,138,051
Financ	cing Uses	
By Object		
Salaries & Benefits	6,493,938	6,590,940
Services & Supplies	2,471,500	2,471,501
Capital Assets	100,000	100,000
Interfund Expenses	3,040,901	2,975,610
Appropriation for Contingencies	0	0
Total by Object	12,106,339	12,138,051
Administration		
Salaries & Benefits	183,253	200,000
Services & Supplies	100,200	200,000
Total by Administration	183,253	200,000
rotal by reminionation	100,200	
Total Construction	0	0
Maintenance		
Salaries & Benefits	6,493,938	6,590,940
Services & Supplies	2,471,500	2,471,501
Total Maintenance	8,965,438	9,062,441
Vehicle Acquisition	100,000	100,000
Reimbursable Work	2,857,648	2,775,610
Total Work Program	12,106,339	12,138,051
Appropriation for Contingencies	0	0
Total Uses	12,106,339	12,138,051

State Controller Schedules County Budget Act	County	of Marin	Schedule 1		
January 2010, revision #1	•	rnal Service Fund ear 2018-19	Fund Title: 6600 Workers' Compensation Service Activity: Other General		
Operating Detail	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	

Operating Revenues				
Miscellaneous Revenues	8,843,988	8,782,762	6,510,000	6,510,000
Total Operating Revenues	8,843,988	8,782,762	6,510,000	6,510,000
Operating Expenditures/Appropriations				
Salary and Benefits	208,068	28,338	241,518	241,518
Services and Supplies	5,178,026	6,497,041	6,268,482	6,268,482
Total Operating Expenditures/Appropriations	5,386,094	6,525,379	6,510,000	6,510,000
Operating Income (Loss)	3,457,894	2,257,383	0	0
Income Before Capital Contributions and Transfers	3,457,894	2,257,383	0	0
Income Before Capital Contributions and Transfers  Change in Net Assets	<b>3,457,894</b> 3,457,894	<b>2,257,383</b> 2,257,383	0	0

State Controller Schedules County Budget Act January 2010, revision #1	County O  Operation of En		Schedu  Fund Title: 6710 Marin.org		
		ar 2018-19	Service Activity: Genera		
Operating Detail	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5	
Operating Revenues					
Charges for Current Services	1,035,207	1,267,504	1,300,000	1,300,000	
Total Operating Revenues	1,035,207	1,267,504	1,300,000	1,300,000	
Operating Expenditures/Appropriations					
Salary and Benefits	186,523	153,216	227,407	227,407	
Services and Supplies	1,296,911	830,524	1,062,793	1,062,793	
Interfund Expense	44,224	42,940	10,800	10,800	
Depreciation Expense	54,913	0	0	0	
Total Operating Expenditures/Appropriations	1,582,571	1,026,680	1,301,000	1,301,000	
Operating Income (Loss)	(547,364)	240,824	(1,000)	(1,000)	
Non-Operating Expenses and Revenue					
Interest/Investment Income and/or Gain	1,430	2,010	1,000	1,000	
Non-Operating Expenses and Revenue	1,430	2,010	1,000	1,000	
Capital Contributions and Transfers					
Net Transfters In/(Out)	(19,750)	0	0	0	
Change in Net Assets	(565,684)	242,834	0	0	
Net Assets - Begining Balance	745,566	179,882	422,716	422,716	
Net Assets - Ending Balance	179,882	422,716	422,716	422,716	

State Controller Schedules County Budget Act	County o	f Marin		Schedule 11
January 2010, revision #1	Operation of En		Fund Title: 6720 Specia Service Activity: Transp	
Operating Detail	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5
Operating Revenues				
Use of Money and Property Intergovernmental Revenues  Total Operating Revenues	678,118 200,927 <b>879,045</b>	631,123 149,796 <b>780,919</b>	824,000 0 <b>824,000</b>	824,000 0 <b>824,000</b>
Operating Expenditures/Appropriations				
Salary and Benefits Services and Supplies Interfund Expense Depreciation Expense  Total Operating Expenditures/Appropriations	196,989 413,476 226,157 16,179 <b>852,801</b>	197,306 1,129,872 279,555 0 <b>1,606,733</b>	211,193 307,600 260,432 0 779,225	211,193 307,600 260,432 0 779,225
Operating Income (Loss)	26,244	(825,814)	44,775	44,775
Non-Operating Expenses and Revenue				
Interest/Investment Income and/or Gain	1,233	7,937	1,500	1,500
Interest/Investment (Expense) and/or (Loss)	0	0	(46,275)	(46,275)
Non-Operating Expenses and Revenue	1,233	7,937	(44,775)	(44,775)
Capital Contributions and Transfers				
Net Transfters In/(Out)	(32,950)	0	0	0
Change in Net Assets	(5,473)	(817,877)	0	0
Net Assets - Begining Balance	6,003,531	5,998,058	5,180,181	5,180,181
Net Assets - Ending Balance	5,998,058	5,180,181	5,180,181	5,180,181

State Controller Schedules County Budget Act	County o	f Marin		Schedule 11
January 2010, revision #1	Operation of En		Fund Title: 6760 Marin	<b>Commons Property Mngt</b>
	Fiscal Ye	ar 2018-19	Service Activity: Genera	al Government - Property
Operating Detail	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors
	2	3	4	5
Operating Revenues				
Use of Money and Property	1,523,392	3,813,732	4,572,278	4,572,278
Miscellaneous Revenues  Total Operating Revenues	23,175 <b>1,546,567</b>	26,540 <b>3,840,272</b>	0 <b>4,572,278</b>	4, <b>572,278</b>
	1,010,007	0,010,272	1,072,270	1,072,270
Operating Expenditures/Appropriations				
Services and Supplies	2,879,071	3,305,859	3,902,530	3,902,530
Capital Assets	0	0	762,029	762,029
Depreciation Expense	150,983 <b>3,030,054</b>	0 <b>3,305,859</b>	0 <b>4,664,559</b>	4,664,559
Total Operating Expenditures/Appropriations	3,030,094	3,300,009	4,004,009	4,004,009
Operating Income (Loss)	(1,483,487)	534,413	(92,281)	(92,281)
Non-Operating Expenses and Revenue				
Interest/Investment Income and/or Gain	1,163	2,200	0	0
Interest/Investment (Expense) and/or (Loss)	(17,394)	(40,197)	(7,000)	(7,000)
Non-Operating Expenses and Revenue	(16,231)	(37,997)	(7,000)	(7,000)
Capital Contributions and Transfers				
Net Transfters In/(Out)	1,810,109	1,100,000	99,281	99,281
Change in Net Assets	310,391	1,596,416	0	0
Net Assets - Begining Balance	653,001	963,392	2,559,808	2,559,808
Net Assets - Ending Balance	963,392	2,559,808	2,559,808	2,559,808

State Controller Schedules County Budget Act January 2010, revision #1	County O Operation of En Fiscal Ye		Schedule 1  Fund Title: 6770 SAN GERONIMO GOLF COURSE Service Activity: Recreation and Cultural		
			Service	es - Recreation Facilities	
	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Operating Detail	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	
Operating Revenues					
Use of Money and Property	0	13,686	1,200,000	1,200,000	
Charges for Current Services	0	387,845	120,000	120,000	
Miscellaneous Revenues	0	1,759	0	0	
Total Operating Revenues	0	403,290	1,320,000	1,320,000	
Operating Expenditures/Appropriations					
Services and Supplies	0	263,237	1,320,000	1,320,000	
Total Operating Expenditures/Appropriations	0	263,237	1,320,000	1,320,000	
Operating Income (Loss)	0	140,053	0	0	
Non-Operating Expenses and Revenue					
Interest/Investment Income and/or Gain	0	172	0	0	
Non-Operating Expenses and Revenue	0	172	0	0	
Change in Net Assets	0	140,225	0	0	
Net Assets - Begining Balance	0	0	140,225	140,225	
Net Assets - Ending Balance	0	140,225	140,225	140,225	

### **County of Marin**

Schedule 12

		Total Financ	ing Sources			Total Financing Use	es
District/Agency Name	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
ewer Maintenance							
3010 Murray Park SMD	23,824	0	94,941	118,765	118,765	0	118,765
3020 San Quentin SMD	12,547	0	45,099	57,646	57,646	0	57,646
otal Sewer Maintenance	36,371	0	140,040	176,411	176,411	0	176,411
ommunity Service Area							
3030 CSA #1 Loma Verde	42,978	0	34,602	77,580	77,580	0	77,580
3040 CSA #6 Santa Venetia	43,235	0	169,744	212,979	212,979	0	212,979
3050 CSA #9 Northbridge	11,198	0	18,150	29,348	29,348	0	29,348
3060 CSA#13MarinCoUpLucas	104,865	0	757,283	862,148	862,148	0	862,148
3070 CSA #14 Hmstd Valley	95,624	0	359,834	455,458	455,458	0	455,458
3080 CSA #16 Greenbrae	8,361	0	280,058	288,419	288,419	0	288,419
3090 CSA #17 Kentfield	706,902	0	721,223	1,428,125	1,428,125	0	1,428,125
3100 CSA #17 Police Svcs	(4,123)	0	208,190	204,067	204,067	0	204,067
3110 CSA #18GalnsVilgArea	17,722	0	150,213	167,935	167,935	0	167,935
3120 CSA #19FireProtecSvc	3,598,400	0	2,630,548	6,228,948	6,228,948	0	6,228,948

### **County of Marin**

Schedule 12

		Total Financ	ing Sources		T	otal Financing Use	<u></u>
District/Agency Name	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
3130 CSA #20 IndianValley	87,259	0	12,741	100,000	100,000	0	100,000
3140 CSA #27 RssVal'yPara	0	0	55,150	55,150	55,150	0	55,150
3150 CSA #28 WMarinParmed	(33,412)	0	414,400	380,988	380,988	0	380,988
3160 CSA #29 Paradise Cay	725,695	0	162,305	888,000	888,000	0	888,000
3170 CSA #31 Co Fire	(45,280)	0	577,425	532,145	532,145	0	532,145
3180 CSA #33 Stnsn Bch	7,971	0	29,295	37,266	37,266	0	37,266
3410 CSA 17 License Plate Readers	0	0	6,237	6,237	6,237	0	6,237
Total Community Service Area	5,367,395	0	6,587,398	11,954,793	11,954,793	0	11,954,793
Lighting District							
3190 Marin Co Lighting	(677)	0	820,995	820,318	820,318	0	820,318
3200 RushCrkLight&Landscp	21,601	0	84,721	106,322	106,322	0	106,322
Total Lighting District	20,924	0	905,716	926,640	926,640	0	926,640
Flood Control Zone							
2190 Marin County Stormwater Polutio	147,503	0	711,971	859,474	859,474	0	859,474
3210 FCZ #1 Novato	2,559,703	0	2,074,500	4,634,203	4,634,203	0	4,634,203
3220 FCZ #3 RichardsonBay	2,092,489	0	1,481,568	3,574,057	3,574,057	0	3,574,057

### **County of Marin**

Schedule 12

		Total Financ	ing Sources		Т	otal Financing Use	es
District/Agency Name	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
3230 FCZ #4 Bel Aire	2,118,393	0	540,135	2,658,528	2,658,528	0	2,658,528
3240 FCZ #4AStrwbryCircle	20,731	0	6,869	27,600	27,600	0	27,600
3250 FCZ #5 Stnsn Bch	(17,077)	0	59,778	42,701	42,701	0	42,701
3260 FCZ #6 SnRf'lMeadows	(3,136)	0	28,729	25,593	25,593	0	25,593
3270 FCZ #7 Santa Venetia	(49,434)	0	401,100	351,666	351,666	0	351,666
3280 FCZ #9ARssVlyCrteMad	(289)	0	1,000	711	711	0	711
3290 FCZ #9 Ross Valley	1,451,316	0	2,650,127	4,101,443	4,101,443	0	4,101,443
3300 FCZ #10 Inverness	12,369	0	20	12,389	12,389	0	12,389
Total Flood Control Zone	8,332,568	0	7,955,797	16,288,365	16,288,365	0	16,288,365
Permanent Road Division							
3310 Bolinas HighlandsPRD	30,037	0	6,991	37,028	37,028	0	37,028
3320 Monte Cristo PRD	85,716	0	4,284	90,000	90,000	0	90,000
3330 Inverness Div #2 PRD	20,094	0	2,906	23,000	23,000	0	23,000
3340 Mt ViewAveLagntasPRD	(1,822)	0	1,822	0	0	0	0
3350 Paradise Estates PRD	32,157	0	70,209	102,366	102,366	0	102,366
3360 Madrone ParkCrclePRD	0	0	0	0	0	0	0
Total Permanent Road Division	166,182	0	86,212	252,394	252,394	0	252,394

### **County of Marin**

Schedule 12

		Total Financ	ing Sources		Т	otal Financing Use	<u></u>
District/Agency Name	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Open Space							
2540 Marin County Open Space	0	0	7,652,764	7,652,764	7,652,764	0	7,652,764
Total Open Space	0	0	7,652,764	7,652,764	7,652,764	0	7,652,764
Other							
1620 ConsolReassmtBndsDSF	(50)	0	59,050	59,000	59,000	0	59,000
1640 CFD 97-1AssmtBndsDSF	(19,250)	0	313,250	294,000	294,000	0	294,000
1650 CFD93-1AssmtBondsDSF	(7,000)	0	313,500	306,500	306,500	0	306,500
1670 2013 Refunding Revenue Bond	(100)	0	629,100	629,000	629,000	0	629,000
2710 PublicAuth Admin (IHSS)	(1)	0	2,923,862	2,923,861	2,923,861	0	2,923,861
3400 Law Library BP6322.1	(677)	0	188,780	188,103	188,103	0	188,103
Total Other	(27,078)	0	4,427,542	4,400,464	4,400,464	0	4,400,464
Total Special Districts and Other Agencies	13,896,362	0	27,755,469	41,651,831	41,651,831	0	41,651,831

**State Controller Schedules** Schedule 13 **County of Marin County Budget Act** January 2010, revision #1 Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2018-19 Less: Obligated Fund Balances **Fund Balance** Nonspendable, **Total Fund Balance** Restricted, and Available District/Agency Name June 30, 2018 June 30, 2018 Assigned Encumbrances Committed 6 1 2 3 5 **Sewer Maintenance** 23,824 0 0 0 23,824 3010 Murray Park SMD 3020 San Quentin SMD 49,207 36,660 0 0 12,547 73,031 36,660 0 0 36,371 Total **Sewer Maintenance Community Service Area** 3030 CSA #1 Loma Verde 42,978 0 0 42,978 66,554 23,319 0 0 43,235 3040 CSA #6 Santa Venetia 0 0 3050 CSA #9 Northbridge 11,198 0 11,198 104,865 3060 CSA#13MarinCoUpLucas 124,910 20,045 0 3070 CSA #14 Hmstd Valley 143,651 48,027 95,624 3080 CSA #16 Greenbrae 63,960 55,599 0 8,361 830,329 123,427 706,902 3090 CSA #17 Kentfield 0 (4,123)0 0 (4,123)3100 CSA #17 Police Svcs 17,813 91 0 17,722 3110 CSA #18GalnsVilgArea 3120 CSA #19FireProtecSvc 3,598,400 0 3,598,400 87,259 3130 CSA #20 IndianValley 87,259 0 0 0

0

3140 CSA #27 RssVal'yPara

### **County of Marin**

Schedule 13

### Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2018-19

	Less: Obligated Fund Balances						
		District/Agency Name	Total Fund Balance June 30, 2018 2	Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	Fund Balance Available June 30, 2018 6
	3150	CSA #28 WMarinParmed	(33,412)	0	0	0	(33,412)
	3160	CSA #29 Paradise Cay	725,695	0	0	0	725,695
	3170	CSA #31 Co Fire	(45,280)	0	0	0	(45,280)
	3180	CSA #33 Stnsn Bch	19,618	11,647	0	0	7,971
	3410	CSA 17 License Plate Readers	17,811	17,811	0	0	0
Total	Con	nmunity Service Area	5,667,361	299,966	0	0	5,367,395
Lighti	ng Dist	rict					
	3190	Marin Co Lighting	74,046	74,723	0	0	(677)
	3200	RushCrkLight&Landscp	21,826	225	0	0	21,601
Total	Ligh	ting District	95,872	74,948	0	0	20,924
Flood Control Zone							
	2190	Marin County Stormwater Pollutio	205,914	58,411	0	0	147,503
	3210	FCZ #1 Novato	3,636,185	1,076,482	0	0	2,559,703
	3220	FCZ #3 RichardsonBay	2,876,421	783,932	0	0	2,092,489
	3230	FCZ #4 Bel Aire	2,309,789	191,396	0	0	2,118,393
	3240	FCZ #4AStrwbryCircle	20,731	0	0	0	20,731
	3250	FCZ #5 Stnsn Bch	27	17,104	0	0	(17,077)
	3260	FCZ #6 SnRf'IMeadows	7,264	10,400	0	0	(3,136)

### **County of Marin**

Schedule 13

### Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2018-19

		Less: Obligated Fund Balances				
	District/Agency Name	Total Fund Balance June 30, 2018	Encumbrances	Nonspendable, Restricted, and Committed	Assigned	Fund Balance Available June 30, 2018
	1	2	3	4	5	6
	3270 FCZ #7 Santa Venetia	41,371	90,805	0	0	(49,434)
	3280 FCZ #9ARssVlyCrteMad	(289)	0	0	0	(289)
	3290 FCZ #9 Ross Valley	3,731,311	2,279,995	0	0	1,451,316
	3300 FCZ #10 Inverness	17,869	5,500	0	0	12,369
Total	Flood Control Zone	12,846,593	4,514,025	0	0	8,332,568
Permanent Road Division						
	3310 Bolinas HighlandsPRD	30,037	0	0	0	30,037
	3320 Monte Cristo PRD	85,716	0	0	0	85,716
	3330 Inverness Div #2 PRD	20,094	0	0	0	20,094
	3340 Mt ViewAveLagntasPRD	(1,822)	0	0	0	(1,822)
	3350 Paradise Estates PRD	47,037	14,880	0	0	32,157
	3360 Madrone ParkCrclePRD	0	0	0	0	0
Total	Permanent Road Division	181,062	14,880	0	0	166,182
Open S	Space					
	2540 Marin County Open Space	4,268,001	298,210	2,929,933	1,039,858	0
Total	Open Space	4,268,001	298,210	2,929,933	1,039,858	0
Other						

#### **County of Marin**

Schedule 13

#### Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2018-19

		Less: Obligated Fund Balances			
District/Agency Name 1	Total Fund Balance June 30, 2018 2	Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	Fund Balance Available June 30, 2018 6
1620 ConsolReassmtBndsDSF	(50)	0	0	0	(50)
1640 CFD 97-1AssmtBndsDSF	(19,250)	0	0	0	(19,250)
1650 CFD93-1AssmtBondsDSF	(7,000)	0	0	0	(7,000)
1670 2013 Refunding Revenue Bond	(100)	0	0	0	(100)
2710 PublicAuth Admin (IHSS)	(1)	0	0	0	(1)
3400 Law Library BP6322.1	(677)	0	0	0	(677)
Total Other	(27,078)	0	0	0	(27,078)

 Total Special Districts and Other Agencies
 23,104,842
 5,238,689
 2,929,933
 1,039,858
 13,896,362

State Controller Schedules County Budget Act January 2010, revision #1

## **County of Marin**

Schedule 14

## Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2018-19

		riscai real 201	0 13			
		Decreases o	r Cancellations	Decreases or	Cancellations	Total
	Obligated Fund		Adopted by the		Adopted by the	Obligated
	Balance		Board of		Board of	Fund Balances
District / Agency Name	June 30, 2018	Recommended	Supervisors	Recommended	Supervisors	for the Year
1	2	3	4	5	6	7

Open Sp	pace						
2540	Marin County Open Space						
Co	ommitted						
	320555 COM FD BAL-ECNOMIC UNCERT	1,000,000	0	0	0	0	1,000,000
	320525 COM FUND BAL-ONETME CAP PR	1,000,000	0	0	0	0	1,000,000
	320515 COMMITTED FUND BAL-SP LITIG	929,933	0	0	0	0	929,933
То	otal Committed	2,929,933	0	0	0	0	2,929,933
As	signed						
	330325 ASSIGNED FD BAL-VEHICLE REPL	1,039,858	0	0	0	0	1,039,858
То	otal Assigned	1,039,858	0	0	0	0	1,039,858
Total 25	40 Marin County Open Space	3,969,791	0	0	0	0	3,969,791
Total (	Open Space	3,969,791	0	0	0	0	3,969,791
Total S	Special Districts and Other Agencies	3,969,791	0	0	0	0	3,969,791

State Controller Schedules
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Schedule 15

# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	

### 1620 ConsolReassmtBndsDSF

Revenues					
Taxes		50,879	52,494	59,000	59,000
Use of Mone	ey and Property	165	409	50	50
Miscellaneo	us Revenues	0	2,616	0	0
Total for:	Revenues	51,044	55,519	59,050	59,050
Expenditure	es/Appropriations				
Services and	Supplies	4,794	3,746	7,000	7,000
Transfers Ou	ut	52,541	49,112	52,000	52,000
Total for:	Expenditures/Appropriations	57,335	52,858	59,000	59,000
			4	(ma)	(==)
Net Cost:		6,291	(2,661)	(50)	(50)

State Controller Schedules
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Schedule 15

# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

#### 1640 CFD 97-1AssmtBndsDSF

Revenues					
Taxes		301,726	303,936	313,000	313,000
Use of Money	and Property	1,249	3,316	250	250
Total for:	Revenues	302,975	307,252	313,250	313,250
Expenditures	s/Appropriations				
Services and S	Supplies	14,422	10,620	15,000	15,000
Transfers Out		271,969	274,278	279,000	279,000
Total for:	Expenditures/Appropriations	286,391	284,898	294,000	294,000
let Cost:		(16,584)	(22,354)	(19,250)	(19,250)

State Controller Schedules
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Schedule 15

# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

### 1650 CFD93-1AssmtBondsDSF

Revenues					
Taxes		301,726	303,936	313,500	313,500
Use of Mone	ey and Property	1,178	3,099	0	0
Total for:	Revenues	302,904	307,035	313,500	313,500
Expenditure	es/Appropriations				
Services and	Supplies	5,648	3,527	8,500	8,500
Transfers Ou	ut	291,013	294,231	298,000	298,000
Total for:	Expenditures/Appropriations	296,661	297,758	306,500	306,500
Net Cost:		(6,243)	(9,277)	(7,000)	(7,000)

State Controller Schedules
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Schedule 15

# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	l

### 1670 2013 Refunding Revenue Bond

Revenues					
Use of Mon	ey and Property	(919)	(3,056)	100	100
Other Finan	cing Sources	615,523	617,622	629,000	629,000
Total for:	Revenues	614,604	614,566	629,100	629,100
Expenditur	es/Appropriations				
Services and	d Supplies	1,250	3,600	10,000	10,000
Other Finan	cing Uses	614,988	616,995	619,000	619,000
Total for:	Expenditures/Appropriations	616,238	620,595	629,000	629,000
Net Cost:		1,634	6,029	(100)	(100)

State Controller Schedules				
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Schedule 15

## Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	l
1	2	3	4	5	

### 2190 Marin County Stormwater Pollution Prevention Progra

Revenues					
Use of Mon	ey and Property	3,213	5,037	500	500
Charges for	Current Services	492,811	607,825	490,471	490,471
Miscellaneo	ous Revenues	130	3,896	1,000	1,000
Other Finan	ncing Sources	177,189	215,175	220,000	220,000
Total for:	Revenues	673,343	831,933	711,971	711,971
Expenditur	res/Appropriations				
Services and	d Supplies	361,580	229,190	278,518	278,518
Interfund Ex	xpense	420,908	456,269	580,956	580,956
Total for:	Expenditures/Appropriations	782,488	685,459	859,474	859,474
Net Cost:		109,145	(146,474)	147,503	147,503

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Schedule 15

# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	

### 2540 Marin County Open Space

Revenues					
Taxes		7,174,961	7,510,489	7,387,521	7,387,521
Use of Mon	ney and Property	60,312	102,528	32,434	32,434
Intergovern	nmental Revenues	100,490	50,839	35,809	35,809
Charges for	Current Services	553	3,968	0	0
Miscellaneo	ous Revenues	96,255	74,389	197,000	197,000
Other Finar	ncing Sources	0	133,247	0	0
Total for:	Revenues	7,432,571	7,875,460	7,652,764	7,652,764
Expenditu	res/Appropriations				
Salary and I	Benefits	4,444,316	4,686,170	4,976,709	4,976,709
Services and	d Supplies	1,285,036	1,577,934	1,274,031	1,274,031
Capital Asse	ets	0	0	0	0
Intrafund E	xpense	1,506	0	0	0
Interfund E	xpense	1,227,270	1,246,711	1,402,024	1,402,024
Transfers O	Out	10,000	10,000	0	0
Total for:	Expenditures/Appropriations	6,968,128	7,520,815	7,652,764	7,652,764
Net Cost:		(464,443)	(354,645)	0	0

State Controller Schedules County Budget Act	Schedule 15			
January 2010, revision #1 Spec Fina				
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors

### 2710 PublicAuth Admin (IHSS)

Revenues					
Use of Mon	ney and Property	1,723	6,096	0	0
Intergovern	nmental Revenues	391,366	375,275	375,000	375,000
Miscellaneo	ous Revenues	0	0	0	0
Other Finan	ncing Sources	2,244,050	1,843,170	2,548,862	2,548,862
Total for:	Revenues	2,637,139	2,224,541	2,923,862	2,923,862
Expenditur	res/Appropriations				
Salary and E	Benefits	369,752	432,057	479,361	479,361
Services and	d Supplies	181,821	62,954	115,112	115,112
Support of (	Clients	1,800,028	1,846,890	2,261,000	2,261,000
Interfund Ex	xpense	68,388	68,388	68,388	68,388
Total for:	Expenditures/Appropriations	2,419,989	2,410,289	2,923,861	2,923,861
Net Cost:		(217,150)	185,748	(1)	(1)

State Controller Schedules
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Schedule 15

# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	l

### 3010 Murray Park SMD

Revenues					
Taxes		96,079	99,537	93,966	93,966
Use of Mon	ey and Property	1,334	2,816	750	750
Intergovern	nmental Revenues	238	241	225	225
Total for:	Revenues	97,651	102,594	94,941	94,941
Expenditur	res/Appropriations				
Services and	d Supplies	70,933	89,957	114,169	114,169
Interfund Ex	xpense	1,092	7,900	4,596	4,596
Total for:	Expenditures/Appropriations	72,025	97,857	118,765	118,765
Net Cost:		(25,626)	(4,737)	23,824	23,824

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# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

### 3020 San Quentin SMD

44,499 500 100
500
100
100
0
45,099
51,800
5,846
57,646
12,547

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Schedule 15

# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

#### 3030 CSA #1 Loma Verde

Revenues         Taxes       41,519       43,276       34,136       34,136         Use of Money and Property       1,566       3,474       261       261         Intergovernmental Revenues       197       196       205       205         Total for:       Revenues       43,282       46,946       34,602       34,602         Expenditures/Appropriations       5ervices and Supplies       1,016       3,120       70,500       70,500         Interfund Expense       7,298       7,497       7,080       7,080         Total for:       Expenditures/Appropriations       8,314       10,617       77,580       77,580         Net Cost:       (34,968)       (36,329)       42,978       42,978						
Use of Money and Property       1,566       3,474       261       261         Intergovernmental Revenues       197       196       205       205         Total for: Revenues       43,282       46,946       34,602       34,602         Expenditures/Appropriations         Services and Supplies       1,016       3,120       70,500       70,500         Interfund Expense       7,298       7,497       7,080       7,080         Total for: Expenditures/Appropriations       8,314       10,617       77,580       77,580	Revenues					
Intergovernmental Revenues         197         196         205         205           Total for:         Revenues         43,282         46,946         34,602         34,602         34,602           Expenditures/Appropriations         Services and Supplies         1,016         3,120         70,500         70,500           Interfund Expense         7,298         7,497         7,080         7,080           Total for:         Expenditures/Appropriations         8,314         10,617         77,580         77,580	Taxes		41,519	43,276	34,136	34,136
Total for:         Revenues         43,282         46,946         34,602         34,602           Expenditures/Appropriations           Services and Supplies         1,016         3,120         70,500         70,500           Interfund Expense         7,298         7,497         7,080         7,080           Total for:         Expenditures/Appropriations         8,314         10,617         77,580         77,580	Use of Mon	ney and Property	1,566	3,474	261	261
Expenditures/Appropriations           Services and Supplies         1,016         3,120         70,500         70,500           Interfund Expense         7,298         7,497         7,080         7,080           Total for:         Expenditures/Appropriations         8,314         10,617         77,580         77,580	Intergovern	nmental Revenues	197	196	205	205
Services and Supplies       1,016       3,120       70,500       70,500         Interfund Expense       7,298       7,497       7,080       7,080         Total for:       Expenditures/Appropriations       8,314       10,617       77,580       77,580	Total for:	Revenues	43,282	46,946	34,602	34,602
Services and Supplies         1,016         3,120         70,500         70,500           Interfund Expense         7,298         7,497         7,080         7,080           Total for:         Expenditures/Appropriations         8,314         10,617         77,580         77,580						
Interfund Expense         7,298         7,497         7,080         7,080           Total for:         Expenditures/Appropriations         8,314         10,617         77,580         77,580	Expenditu	res/Appropriations				
Total for: Expenditures/Appropriations 8,314 10,617 77,580 77,580	Services and	d Supplies	1,016	3,120	70,500	70,500
per and provide the second sec	Interfund Ex	xpense	7,298	7,497	7,080	7,080
Net Cost: (34,968) (36,329) 42,978 42,978	Total for:	Expenditures/Appropriations	8,314	10,617	77,580	77,580
Net Cost: (34,968) (36,329) 42,978 42,978						
	Net Cost:		(34,968)	(36,329)	42,978	42,978

State Controller Schedules					
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Schedule 15

# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	l
1	2	3	4	5	

#### 3040 CSA #6 Santa Venetia

Revenues					
Taxes		206,660	215,863	167,244	167,244
Use of Mone	ey and Property	11,418	24,109	1,500	1,500
Intergovern	mental Revenues	1,005	998	1,000	1,000
Total for:	Revenues	219,083	240,970	169,744	169,744
Expenditur	res/Appropriations				
Services and	d Supplies	57,176	94,368	210,000	210,000
Interfund Ex	rpense	31,671	27,971	2,979	2,979
Total for:	Expenditures/Appropriations	88,847	122,339	212,979	212,979
Net Cost:		(130,236)	(118,631)	43,235	43,235

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# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
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### 3050 CSA #9 Northbridge

Revenues					
Taxes		17,812	18,537	18,150	18,150
Use of Mon	ey and Property	251	425	0	0
Intergovern	nmental Revenues	63	63	0	0
Total for:	Revenues	18,126	19,025	18,150	18,150
Expenditu	res/Appropriations				
Services and	d Supplies	16,483	19,659	23,175	23,175
Interfund Ex	xpense	5,810	5,980	6,173	6,173
Total for:	Expenditures/Appropriations	22,293	25,639	29,348	29,348
Net Cost:		4,167	6,614	11,198	11,198

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	l
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### 3060 CSA#13MarinCoUpLucas

Revenues					
Taxes		699,033	726,651	751,773	751,773
Use of Mon	ey and Property	3,440	7,179	3,010	3,010
Intergovern	mental Revenues	2,609	2,604	2,500	2,500
Miscellaneo	ous Revenues	0	1,600	0	0
Total for:	Revenues	705,082	738,034	757,283	757,283
Expenditur	res/Appropriations				
Services and	d Supplies	672,430	668,127	850,000	850,000
Interfund Ex	xpense	4,238	7,639	12,148	12,148
Total for:	Expenditures/Appropriations	676,668	675,766	862,148	862,148
		(00.444)	(00.000)	404.00	404.00
Net Cost:		(28,414)	(62,268)	104,865	104,865

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	l
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### 3070 CSA #14 Hmstd Valley

Other Finan  Total for:	cing Uses  Expenditures/Appropriations	78,040 <b>341,141</b>	79,212 <b>360,971</b>	81,209 <b>455,458</b>	81,209 <b>455,458</b>
Interfund Ex		6,439	6,593	10,784	10,784
Capital Asse	ets	0	0	0	0
Services and	d Supplies	256,662	275,166	363,465	363,465
Expenditur	es/Appropriations				
Total for:	Revenues	355,504	370,759	359,834	359,834
Other Finan	cing Sources	10,000	10,000	10,000	10,000
Intergovern	mental Revenues	846	850	400	400
Use of Mon	ey and Property	3,939	5,901	2,860	2,860
Taxes		340,719	354,008	346,574	346,574

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
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### 3080 CSA #16 Greenbrae

Revenues					
Taxes		278,062	282,940	278,458	278,458
Use of Mon	ey and Property	1,848	3,329	1,400	1,400
Intergovern	mental Revenues	411	414	200	200
Miscellaneo	ous Revenues	0	0	0	0
Total for:	Revenues	280,321	286,683	280,058	280,058
Expenditur	es/Appropriations				
Services and	d Supplies	245,677	302,469	261,550	261,550
Capital Asse	ets	0	0	0	0
Interfund Ex	kpense	40,697	23,085	26,869	26,869
Total for:	Expenditures/Appropriations	286,374	325,554	288,419	288,419
Net Cost:		6,053	38,871	8,361	8,361

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
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### 3090 CSA #17 Kentfield

Revenues				
Taxes	772,677	795,158	711,023	711,023
Use of Money and Property	17,550	33,392	10,000	10,000
Intergovernmental Revenues	83,409	622	200	200
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	1,092	3,699	0	0
Total for: Revenues	874,728	832,871	721,223	721,223
Expenditures/Appropriations				
Services and Supplies	901,899	355,478	1,197,000	1,197,000
Capital Assets	0	0	0	0
Interfund Expense	360,381	239,056	231,125	231,125
Total for: Expenditures/Appropriations	1,262,280	594,534	1,428,125	1,428,125
Net Cost:	387,552	(238,337)	706,902	706,902

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
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#### 3100 CSA #17 Police Svcs

Revenues					
Taxes		196,184	201,365	207,790	207,790
Use of Mon	ey and Property	447	1,297	400	400
Total for:	Revenues	196,631	202,662	208,190	208,190
Expenditur	res/Appropriations				
Interfund Ex	xpense	185,675	201,111	204,067	204,067
Total for:	Expenditures/Appropriations	185,675	201,111	204,067	204,067
Net Cost:		(10,956)	(1,551)	(4,123)	(4,123)

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	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	l
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### 3110 CSA #18GalnsVilgArea

Revenues					
Taxes		153,289	159,897	149,613	149,613
Use of Mon	ey and Property	1,312	2,379	300	300
Intergovern	mental Revenues	729	723	300	300
Total for:	Revenues	155,330	162,999	150,213	150,213
Expenditur	es/Appropriations				
Services and	d Supplies	124,043	78,051	114,262	114,262
Capital Asse	ets	0	0	0	0
Interfund Ex	kpense	53,752	55,157	53,673	53,673
Total for:	Expenditures/Appropriations	177,795	133,208	167,935	167,935
Net Cost:		22,465	(29,791)	17,722	17,722

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	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure	Object Actual	Estimated	Recommended	of Supervisors	
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#### 3120 CSA #19FireProtecSvc

Revenues					
Taxes		2,514,415	2,620,649	2,608,034	2,608,034
Use of Mone	ey and Property	43,002	81,908	10,014	10,014
Intergovernn	mental Revenues	12,051	11,939	12,500	12,500
Total for:	Revenues	2,569,468	2,714,496	2,630,548	2,630,548
Expenditure	es/Appropriations				
Services and	Supplies	2,300,000	1,962,850	2,286,309	2,286,309
Capital Asset	ts	635,387	2,158,166	3,598,400	3,598,400
Interfund Exp	pense	15,876	272,876	344,239	344,239
Total for:	Expenditures/Appropriations	2,951,263	4,393,892	6,228,948	6,228,948
Net Cost:		381,795	1,679,396	3,598,400	3,598,400

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Fina	ncing Sources and Use	es by Budget Unit by Obje	ect	
	Fiscal \	'ear 2018-19		
	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

### 3130 CSA #20 IndianValley

Revenues					
Taxes		12,119	12,611	12,511	12,511
Use of Mon	ney and Property	657	1,446	200	200
Intergovern	nmental Revenues	58	58	30	30
Total for:	Revenues	12,834	14,115	12,741	12,741
Expenditur	res/Appropriations				
Services and	d Supplies	0	0	100,000	100,000
Capital Asse	ets	0	0	0	0
Interfund Ex	xpense	84	84	0	0
Total for:	Expenditures/Appropriations	84	84	100,000	100,000
Net Cost:		(12,750)	(14,031)	87,259	87,259

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
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### 3140 CSA #27 RssVal'yPara

Revenues					
Taxes		46,844	51,267	55,150	55,150
Total for:	Revenues	46,844	51,267	55,150	55,150
Expenditur	res/Appropriations				
Interfund Ex	xpense	204	204	0	0
Other Finan	ncing Uses	46,845	51,267	55,150	55,150
Total for:	Expenditures/Appropriations	47,049	51,471	55,150	55,150
Net Cost:		205	204	0	0

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	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure	Object Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	

#### 3150 CSA #28 WMarinParmed

Revenues					
Taxes		376,083	375,893	414,400	414,400
	ey and Property	246	309	0	0
Total for:	Revenues	376,329	376,202	414,400	414,400
Expenditur	es/Appropriations				
Interfund Ex	pense	378,408	392,408	380,988	380,988
Transfers Ou	ut	0	0	0	0
Total for:	Expenditures/Appropriations	378,408	392,408	380,988	380,988
				(00.140)	(22.442)
Net Cost:		2,079	16,206	(33,412)	(33,412)

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
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### 3160 CSA #29 Paradise Cay

Revenues					
Taxes		162,940	203,740	161,805	161,805
Use of Mon	ey and Property	2,317	6,264	500	500
Total for:	Revenues	165,257	210,004	162,305	162,305
Expenditur	res/Appropriations				
Services and	d Supplies	2,744	645	888,000	888,000
Capital Asse	ets	0	0	0	0
Interfund Ex	xpense	15,368	16,470	0	0
Total for:	Expenditures/Appropriations	18,112	17,115	888,000	888,000
Net Cost:		(147,145)	(192,889)	725,695	725,695

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors

### 3170 CSA #31 Co Fire

Revenues					
Taxes		524,518	524,138	577,425	577,425
Use of Mone	ey and Property	285	373	0	0
Total for:	Revenues	524,803	524,511	577,425	577,425
Expenditure	es/Appropriations				
Interfund Exp	pense	508,000	548,000	532,145	532,145
Transfers Ou	ut	0	0	0	0
Total for:	Expenditures/Appropriations	508,000	548,000	532,145	532,145
Net Cost:		(16,803)	23,489	(45,280)	(45,280)

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	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
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### 3180 CSA #33 Stnsn Bch

Revenues					
Taxes		13,050	13,020	14,295	14,295
Use of Mon	ey and Property	195	395	0	0
Miscellaneo	ous Revenues	0	0	0	0
Other Finan	ncing Sources	15,000	15,000	15,000	15,000
Total for:	Revenues	28,245	28,415	29,295	29,295
Expenditur	res/Appropriations				
Services and	d Supplies	18,742	20,068	30,580	30,580
Capital Asse	ets	0	0	0	0
Interfund Ex	xpense	7,208	5,931	6,686	6,686
Total for:	Expenditures/Appropriations	25,950	25,999	37,266	37,266
Net Cost:		(2,295)	(2,416)	7,971	7,971

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## **County of Marin**

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	l
1	2	3	4	5	

### 3190 Marin Co Lighting

Revenues					
Taxes		899,620	942,814	797,939	797,939
Use of Mon	ney and Property	10,972	26,309	3,065	3,065
Intergovern	nmental Revenues	3,465	3,472	3,541	3,541
Miscellaneo	ous Revenues	3,975	150	16,450	16,450
Total for:	Revenues	918,032	972,745	820,995	820,995
Expenditur	res/Appropriations				
Services and	d Supplies	154,529	127,462	220,000	220,000
Capital Asse	ets	0	0	75,000	75,000
Interfund Ex	xpense	224,218	381,358	452,790	452,790
Other Finan	ncing Uses	50,528	50,528	50,528	50,528
Transfers O	Out	0	0	22,000	22,000
Total for:	Expenditures/Appropriations	429,275	559,348	820,318	820,318
Net Cost:		(488,757)	(413,397)	(677)	(677)

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### 3200 RushCrkLight&Landscp

Interfund Ex	xpense  Expenditures/Appropriations	39,532 <b>90,700</b>	34,947 <b>109,735</b>	35,322 <b>106,322</b>	35,322 <b>106,322</b>
Capital Asse	• •	0	0	0	0
Services and	d Supplies	51,168	74,788	71,000	71,000
Expenditur	res/Appropriations				
Total for:	Revenues	85,332	86,192	84,721	84,721
Use of Mon	ey and Property	1,049	1,909	400	400
Taxes		84,283	84,283	84,321	84,321

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
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#### **3210** FCZ #1 Novato

Revenues					
Taxes		2,581,751	2,636,258	2,060,000	2,060,000
Use of Mon	ey and Property	32,086	48,240	4,500	4,500
Intergovern	nmental Revenues	9,673	129,648	10,000	10,000
Miscellaneo	ous Revenues	270,000	0	0	0
Total for:	Revenues	2,893,510	2,814,146	2,074,500	2,074,500
Expenditur	res/Appropriations				
Services and	d Supplies	2,389,390	798,735	3,400,786	3,400,786
Capital Asse	ets	0	0	0	0
Intrafund Ex	xpense	0	0	790,000	790,000
Interfund Ex	xpense	1,030,227	989,590	343,657	343,657
Other Finan	ncing Uses	0	0	99,760	99,760
Total for:	Expenditures/Appropriations	3,419,617	1,788,325	4,634,203	4,634,203
Net Cost:		526,107	(1,025,821)	2,559,703	2,559,703

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
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### 3220 FCZ #3 RichardsonBay

Revenues					
Taxes		1,891,205	1,985,358	1,438,168	1,438,168
Use of Mon	ey and Property	42,739	92,451	33,500	33,500
Intergovern	nmental Revenues	8,946	8,913	9,000	9,000
Miscellaneo	ous Revenues	375,153	46,033	900	900
Total for:	Revenues	2,318,043	2,132,755	1,481,568	1,481,568
Expenditur	res/Appropriations				
Services and	d Supplies	909,060	803,913	3,314,000	3,314,000
Capital Asse	ets	0	0	0	0
Interfund Ex	xpense	629,587	518,085	235,057	235,057
Other Finan	ncing Uses	0	0	25,000	25,000
Total for:	Expenditures/Appropriations	1,538,647	1,321,998	3,574,057	3,574,057
Net Cost:		(779,396)	(810,757)	2,092,489	2,092,489

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
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### 3230 FCZ #4 Bel Aire

Revenues					
Taxes		739,474	770,733	535,235	535,235
Use of Mone	ey and Property	13,400	28,859	1,600	1,600
Intergovernr	mental Revenues	3,485	3,453	3,300	3,300
Charges for (	Current Services	0	0	0	0
Total for:	Revenues	756,359	803,045	540,135	540,135
Expenditure	es/Appropriations				
Services and	Supplies	118,183	383,713	2,316,923	2,316,923
Interfund Ex	pense	292,784	272,015	116,605	116,605
Other Financ	cing Uses	0	0	225,000	225,000
Total for:	Expenditures/Appropriations	410,967	655,728	2,658,528	2,658,528
Net Cost:		(345,392)	(147,317)	2,118,393	2,118,393

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
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### 3240 FCZ #4AStrwbryCircle

Revenues					
Taxes		6,104	6,104	6,854	6,854
Use of Mon	ey and Property	124	271	15	15
Total for:	Revenues	6,228	6,375	6,869	6,869
	res/Appropriations				
Services and	d Supplies	8,848	2,545	27,600	27,600
Total for:	Expenditures/Appropriations	8,848	2,545	27,600	27,600
Net Cost:		2,620	(3,830)	20,731	20,731

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	l
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#### 3250 FCZ #5 Stnsn Bch

Revenues           Taxes         80,200         86,994           Use of Money and Property         1,292         2,843	59,403 59,403 0 0
	0 0
Use of Money and Property 1,292 2,843	
	075
Intergovernmental Revenues 381 393	375 375
Total for: Revenues 81,873 90,230	59,778 59,778
Expenditures/Appropriations	
Services and Supplies 7,298 23,676	24,700 24,700
Capital Assets 0 0	0 0
Interfund Expense 28,187 44,555	18,001 18,001
Total for: Expenditures/Appropriations 35,485 68,231	42,701 42,701
Net Cost: (46,388) (21,999) (	17,077) (17,077)

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
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### 3260 FCZ #6 SnRf'lMeadows

Revenues					
Taxes		36,568	38,437	28,563	28,563
Use of Mon	ey and Property	2,213	4,581	0	0
Intergovern	mental Revenues	163	163	166	166
Total for:	Revenues	38,944	43,181	28,729	28,729
Expenditur	res/Appropriations				
Services and	d Supplies	1,453	0	19,650	19,650
Interfund Ex	xpense	20,892	13,785	5,943	5,943
Total for:	Expenditures/Appropriations	22,345	13,785	25,593	25,593
Net Cost:		(16,599)	(29,396)	(3,136)	(3,136)

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Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
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#### 3270 FCZ #7 Santa Venetia

Revenues					
Taxes		472,459	487,289	400,000	400,000
Use of Mon	ey and Property	2,706	6,320	0	0
Intergovern	mental Revenues	1,090	4,429	1,100	1,100
Total for:	Revenues	476,255	498,038	401,100	401,100
Expenditur	res/Appropriations				
Services and Supplies Interfund Expense		117,985	194,666	235,196	235,196
		242,253	143,555	116,470	116,470
Total for:	Expenditures/Appropriations	360,238	338,221	351,666	351,666
Net Cost:		(116,017)	(159,817)	(49,434)	(49,434)

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January 2010, revision #1

Schedule 15

# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

### 3280 FCZ #9ARssVlyCrteMad

let Cost:		11,964	10,804	(289)	(289)
Total for:	Expenditures/Appropriations	13,236	13,236	711	711
Interfund Ex	xpense	13,236	13,236	261	261
Services and Supplies		0	0	450	450
Expenditur	res/Appropriations				
Total for:	Revenues	1,272	2,432	1,000	1,000
Use of Mon	ey and Property	1,272	2,432	1,000	1,000
Revenues					

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## Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	

### 3290 FCZ #9 Ross Valley

Revenues					
Taxes		2,648,692	2,729,118	2,641,849	2,641,849
Licenses, Pe	ermits and Franchises	40	0	0	0
Use of Mon	ney and Property	41,013	71,196	7,253	7,253
Intergovern	nmental Revenues	1,020	1,008,142	1,025	1,025
Miscellaneo	ous Revenues	15,148	7,999	0	0
Other Finan	ncing Sources	0	891,320	0	0
Total for:	Revenues	2,705,913	4,707,775	2,650,127	2,650,127
Expenditu	res/Appropriations				
Services and	d Supplies	1,065,820	2,285,519	2,001,050	2,001,050
Capital Asse	ets	3,800,000	83,330	1,800,000	1,800,000
Interfund Ex	xpense	1,416,033	1,600,032	300,393	300,393
Total for:	Expenditures/Appropriations	6,281,853	3,968,881	4,101,443	4,101,443
Net Cost:		3,575,940	(738,894)	1,451,316	1,451,316

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# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

#### 3300 FCZ #10 Inverness

Revenues					
Use of Mon	ey and Property	236	432	20	20
Total for:	Revenues	236	432	20	20
Expenditur	res/Appropriations				
Services and	d Supplies	0	4,637	12,350	12,350
Interfund Ex	xpense	2,278	2,236	39	39
Total for:	Expenditures/Appropriations	2,278	6,873	12,389	12,389
Net Cost:		2,042	6,441	12,369	12,369

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# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors
1	2	3	4	5

### 3310 Bolinas HighlandsPRD

Revenues					
Taxes		9,983	11,338	6,883	6,883
Use of Mon	ey and Property	398	888	64	64
Intergovern	mental Revenues	48	52	44	44
Total for:	Revenues	10,429	12,278	6,991	6,991
Expenditur	res/Appropriations				
Services and	d Supplies	0	0	37,005	37,005
Interfund Ex	xpense	2,334	0	23	23
Total for:	Expenditures/Appropriations	2,334	0	37,028	37,028
Net Cost:		(8,095)	(12,278)	30,037	30,037

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# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

		2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
	Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	l
ĺ	1	2	3	4	5	ĺ

#### 3320 Monte Cristo PRD

Revenues					
Taxes		5,460	5,719	4,174	4,174
Use of Mon	ey and Property	427	916	84	84
Intergovern	nmental Revenues	26	26	26	26
Total for:	Revenues	5,913	6,661	4,284	4,284
Expenditur	res/Appropriations				
Services and	d Supplies	0	0	90,000	90,000
Interfund Ex	xpense	0	0	0	0
Total for:	Expenditures/Appropriations	0	0	90,000	90,000
Net Cost:		(5,913)	(6,661)	85,716	85,716

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# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-1	7 2017-18	2018-19	2018-19 Adopted by the Board
Detail by Revenue Category and Expe	nditure Object Actua	l Estimated	Recommended	of Supervisors
1	2	3	4	5

#### 3330 Inverness Div #2 PRD

Revenues					
Taxes		3,838	3,912	2,852	2,852
Use of Mone	ey and Property	204	432	36	36
Intergovern	mental Revenues	18	18	18	18
Total for:	Revenues	4,060	4,362	2,906	2,906
Expenditure	es/Appropriations				
Services and	Supplies	0	4,991	23,000	23,000
Total for:	Expenditures/Appropriations	0	4,991	23,000	23,000
Net Cost:		(4,060)	629	20,094	20,094

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## Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	

### 3340 Mt ViewAveLagntasPRD

Revenues					
Taxes		2,527	2,650	1,822	1,822
Use of Money and Property		38	103	0	0
Intergovernr	mental Revenues	12	12	0	0
Total for:	Revenues	2,577	2,765	1,822	1,822
Expenditure	es/Appropriations				
Interfund Ex	pense	0	0	0	0
Total for:	Expenditures/Appropriations	0	0	0	0
Net Cost:		(2,577)	(2,765)	(1,822)	(1,822)

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# Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	

#### 3350 Paradise Estates PRD

Revenues					
Taxes		73,344	47,404	69,890	69,890
Use of Money and Property		1,163	2,377	84	84
Intergovern	mental Revenues	215	218	235	235
Total for:	Revenues	74,722	49,999	70,209	70,209
Expenditur	es/Appropriations				
Services and	d Supplies	74,960	45,962	100,000	100,000
Interfund Ex	rpense	90	75	2,366	2,366
Total for:	Expenditures/Appropriations	75,050	46,037	102,366	102,366
Net Cost:		328	(3,962)	32,157	32,157

· ·	get Act County of Marin				
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	2	/	5	

#### 3360 Madrone ParkCrclePRD

Revenues					
Use of Mon	ey and Property	2	3	0	0
Total for:	Revenues	2	3	0	0
Net Cost:		(2)	(3)	0	0

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Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	
1	2	3	4	5	

### 3400 Law Library BP6322.1

Revenues					
Use of Mone	ey and Property	3,022	3,367	3,225	3,225
Intergovernr	mental Revenues	164,783	173,090	176,420	176,420
Charges for (	Current Services	11,362	7,872	9,000	9,000
Miscellaneo	us Revenues	556	1,749	135	135
Other Financ	cing Sources	0	3,000	0	0
Total for:	Revenues	179,723	189,078	188,780	188,780
Expenditure	es/Appropriations				
Salary and B	enefits	85,332	90,240	82,248	82,248
Services and	l Supplies	83,314	113,109	105,855	105,855
Total for:	Expenditures/Appropriations	168,646	203,349	188,103	188,103
Net Cost:		(11,077)	14,271	(677)	(677)

State Controller Schedules				
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Schedule 15

## Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19

	2016-17	2017-18	2018-19	2018-19 Adopted by the Board	
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	of Supervisors	l
1	2	3	4	5	

#### 3410 CSA 17 License Plate Readers

Revenues					
Taxes		53,704	4,914	6,237	6,237
	ey and Property	57	483	0	0
Total for:	Revenues	53,761	5,397	6,237	6,237
Total Iol.	revenues	00,701	0,007	0,207	0,201
Expenditu	res/Appropriations				
Services and	d Supplies	0	38,889	6,237	6,237
Interfund Ex	xpense	777	0	0	0
Total for:	Expenditures/Appropriations	777	38,889	6,237	6,237
Net Cost:		(52,984)	33,492	0	0

#### DIRECTORY OF MARIN COUNTY OFFICIALS

Katie Rice

Kathrin Sears

Judy Arnold

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

#### **ELECTED OFFICIALS**

Assessor-Recorder-County Clerk, Civic Center, San Rafael Richard N. Benson

Board of Supervisors, Civic Center, San Rafael

First District – San Rafael & Las Gallinas Valley Damon Connolly

Second District – Ross Valley
Third District – Southern Marin

Fourth District - San Rafael, Larkspur, Corte Madera, San Geronimo Valley & West Marin Dennis Rodoni

Fifth District – Northern Marin

District Attorney, Hall of Justice, San Rafael Edward S. Berberian

Sheriff-Coroner, 1600 Los Gamos Drive, Suite 200, San Rafael Robert T. Doyle

#### **APPOINTED OFFICIALS (by the Board of Supervisors)**

Administrator, Civic Center, San Rafael

Matthew H. Hymel

Agricultural Commissioner/Weights & Measures, 1682 Novato Blvd., Novato

Stacy K. Carlsen
Chief Probation Officer, Hall of Justice, San Rafael

Michael Daly

Director of Child Support Services, 88 Rowland Way, Suite 200, Novato

Jill K. Francis

County Counsel, Civic Center, San Rafael

Brian Washington

Director of Cultural Services, Marin Center, San Rafael

Gabriella Calicchio

Director of Community Development, Civic Center, San Rafael Brian Crawford

Director of Finance, Civic Center, San Rafael Roy Given, CPA

Director of Health & Human Services, 20 N. San Pedro Road, San Rafael Grant N. Colfax, MD

Director of Library Services, Civic Center, San Rafael Sara Jones

Parks Director and Open Space General Manager, Civic Center, San Rafael Max Korten

Director of Public Works, County Road Commissioner, County Engineer and Purchasing Agent Raul M. Rojas

Farm Advisor/U.C. Cooperative Extension, 1682 Novato Blvd., Novato David Lewis

Fire Chief, 33 Castle Rock Avenue, Woodacre

Jason Weber

Public Defender, Hall of Justice, San Rafael

Registrar of Voters, Hall of Justice, San Rafael

Lynda Roberts

Retirement Administrator, One McInnis Parkway, San Rafael Jeff Wickman

#### **APPOINTED OFFICIALS (by the County Administrator)**

Director of Human Resources, Civic Center, San Rafael

Chief Information Officer, 1600 Los Gamos, San Rafael

Liza Massey

#### TRENDS RELATING TO PROPERTY TAXES COUNTY FUNDS ONLY

(Countywide Tax Base)

	BUDGET REQUIREMEN	rs	C	URRENT SECURED PRO	PERTY TAX
Fiscal Year	Amount	Percent Change	Fiscal Year	Amount	Percent Change
2000-01	\$277,268,326	3.9%	2000-01	\$50,106,592	7.8%
2001-02	\$309,204,030	11.5%	2001-02	\$55,491,968	10.7%
2002-03	\$321,083,110	3.8%	2002-03	\$60,069,631	8.2%
2003-04	\$323,776,012	0.8%	2003-04	\$64,058,933	6.6%
2004-05	\$340,187,339	5.1%	2004-05	\$68,627,502	7.1%
2005-06	\$374,447,391	10.1%	2005-06	\$74,659,048	8.8%
2006-07	\$384,950,843	2.8%	2006-07	\$81,883,850	9.7%
2007-08	\$429,154,849	11.5%	2007-08	\$86,887,914	6.1%
2008-09	\$435,125,293	1.4%	2008-09	\$91,232,310	5.0%
2009-10	\$452,095,401	3.9%	2009-10	\$92,323,563	1.2%
2010-11	\$457,669,548	1.2%	2010-11	\$91,498,993	-0.9%
2011-12	\$503,104,380	9.9%	2011-12	\$92,208,016	0.8%
2012-13	\$517,821,148	2.9%	2012-13	\$93,184,174	1.1%
2013-14	\$543,440,350	4.9%	2013-14	\$96,896,989	4.0%
2014-15	\$580,236,145	6.8%	2014-15	\$102,660,844	5.9%
2015-16	\$620,792,535	7.0%	2015-16	\$110,123,652	7.3%
2016-17	\$678,324,696	9.3%	2016-17	\$117,332,593	6.5%
2017-18	\$695,451,416	2.5%	2017-18	\$123,668,404	5.4%
					0.0%
2018-19	\$724,945,087	4.2%	2018-19	\$123,668,404	
			2018-19 Cui	rrent Secured Property	Tax estimated due
				publishing deadl	ine
1	POPULATION LESS EXCLUS	SIONS		TAX RATE PER \$10	00.00
Fiscal Year	Amount	Percent Change	Fiscal Year		Factor
2000-01	242,500	1.0%	2000-01	1.0000000	0.1681
2001-02	243,954	0.6%	2001-02	1.0000000	0.1686
2002-03	243,439	-0.2%	2002-03	1.0000000	0.1680
2003-04	243,689	0.1%	2003-04	1.0000000	0.1690
2004-05	249,230	2.3%	2004-05	1.0000000	0.1686
2005-06	245,772	-1.4%	2005-06	1.0000000	0.1687
2006-07	246,930	0.5%	2006-07	1.0000000	0.1685
2007-08	250,717	1.5%	2007-08	1.0000000	0.1688
2008-09	252,146	0.6%	2008-09	1.0000000	0.1688
2009-10	253,287	0.5%	2009-10	1.0000000	0.1685
2010-11	255,630	0.9%	2010-11	1.0000000	0.1692
2011-12	249,065	-2.6%	2011-12	1.0000000	0.1693
2012-13	250,024	0.4%	2012-13	1.0000000	0.1696
2013-14	249,652	-0.1%	2013-14	1.0000000	0.1697
2014-15	251,401	0.7%	2014-15	1.0000000	0.1697
2015-16	254,558	1.3%	2015-16	1.0000000	0.1698
2016-17	258,318	1.5%	2016-17	1.0000000	0.1700
2017-18	259,541	0.5%	2017-18	1.0000000	0.1701
2018-19	259,649	0.0%	2018-19	1.0000000	0.1701
			2018-19 AB	8 Factor estimated due	to publishing deadl
	ASSESSED VALUATION	J.	2010 1,7110	PER CAPITA	r g dettai
Fiscal Year	Amount	Percent Change	-	Taxes	Budget
2000-01	\$30,994,856,143	10.0%	2000-01	\$206.63	\$1,143.37
2001-02		9.9%	2001-02	\$227.47	\$1,267.47
2002-03	\$34,055,700,615	7.1%	2001-02	\$246.75	\$1,318.95
	\$36,476,176,552				
2003-04	\$39,042,371,722	7.0%	2003-04	\$262.87	\$1,328.64
2004-05	\$41,753,312,966	6.9%	2004-05	\$275.36	\$1,364.95
2005-06	\$45,413,174,174	8.8%	2005-06	\$303.77	\$1,523.56
2006-07	\$49,262,013,740	8.5%	2006-07	\$331.61	\$1,558.95
2007-08	\$52,553,946,565	6.7%	2007-08	\$346.56	\$1,711.71
2008-09	\$55,560,013,363	5.7%	2008-09	\$361.82	\$1,725.69
2009-10	\$56,084,739,167	0.9%	2009-10	\$364.50	\$1,784.91
2010-11		-1.3%	2010-11	\$357.94	\$1,790.36
	\$55,379,207,012				
2011-12	\$55,768,316,854	0.7%	2011-12	\$370.22	\$1,790.36
2012-13	\$56,237,453,658	0.8%	2012-13	\$372.70	\$2,019.97
2013-14	\$58,405,109,043	3.9%	2013-14	\$373.26	\$2,176.79
2014-15	\$61,835,112,038	5.9%	2014-15	\$385.43	\$2,308.01
2015-16	\$66,207,429,352	7.1%	2015-16	\$403.29	\$2,438.71
2016-17	\$70,800,436,500	6.9%	2016-17	\$454.22	\$2,625.93
2017-18	\$74,528,236,959	5.3%	2017-18	\$476.49	\$2,679.54
2018-19	\$78,554,486,925	5.4%	2018-19	\$476.29	\$2,792.02
/	Q. 0,00 .,400,720		253	- · · · · · · · · · · · ·	,/2.02
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<b>.</b> .		FY 2017-18	FY 2017-18	FY 2018-19			
	Position Name	Adopted	Modified	Proposed			
AGRIC	CULTURE, WEIGHTS AND MEASURES						
319	Administrative Services Associate	1.00	1.00	1.00			
241	Agriculture, Weights & Measures Director	1.00	1.00	1.00			
826	Agriculture, Weights & Measures Inspector I	1.00	1.00	1.00			
827	Agriculture, Weights & Measures Inspector II	1.00	1.00	1.00			
828	Agriculture, Weights & Measures Inspector III	6.00	6.00	6.00			
240	W&M	1.00	1.00	1.00			
1341	Office Assistant III	1.00	1.00	1.00			
829	Supervising Agriculture, Weights & Meas Inspector	1.00	1.00	1.00			
	Total	13.00	13.00	13.00			
٨٥٥٥٥							
	SOR-RECORDER-COUNTY CLERK						
1339	Administrative Assistant II	1.00	1.00	1.00			
319	Administrative Services Associate	-	1.00	1.00			
342	Recorder	1.00	-	-			
358	Appraiser II	15.00	15.00	15.00			
358	Appraiser II (Fixed)	2.00	2.00	2.00			
357	Appraiser III	5.00 17.00	5.00 18.75	5.00 18.75			
344 345	Assessment- Recording-County Clerk Technician II Assessment-Recording-County Clerk Supervisor	5.00	6.00	6.00			
343 104	Assessor-Recorder-County Clerk	1.00	1.00	1.00			
104	Assistant Assessor - Valuation	1.00	1.00	1.00			
105	Assistant Assessor-Recorder-County Clerk	1.00	1.00	1.00			
360	Auditor Appraiser II	4.00	4.00	4.00			
619	Cadastral Mapping Technician II	2.00	2.00	2.00			
112	Chief Deputy Recorder - County Clerk	1.00	1.00	1.00			
119	Chief of Admininstrative Services	1.00	1.00	1.00			
347	Chief of Assessment Standards	1.00	1.00	1.00			
349	Chief of Assessment Systems	1.00	1.00	1.00			
1431	Deputy County Clerk II	1.75	-	-			
364	Principal Appraiser	4.00	4.00	4.00			
351	Principal Auditor Appraiser	1.00	1.00	1.00			
346	Technician	7.00	7.00	7.00			
353	Senior Auditor - Appraiser	1.00	1.00	1.00			
1432	Senior Deputy County Clerk	1.00	-	-			
915	Senior Programmer Analyst (Fixed)	1.00	1.00	1.00			
283	Supervising Technology Systems Specialist	1.00	1.00	1.00			
279	Technology Systems Specialist II	-	<del>-</del>				
282	Technology Systems Specialist III	1.00	1.00	1.00			
	Total	77.75	77.75	77.75			
BOARD OF SUPERVISORS							
1522	Assistant Clerk to Board of Supervisors	1.00	1.00	1.00			
1523	Board Aide	10.00	10.00	10.00			
151	Board of Supervisors	5.00	5.00	5.00			
1520	Deputy Clerk to the Board II	1.00	1.00	1.00			
1521	Deputy Clerk to the Board III	4.00	4.00	4.00			
	Total	21.00	21.00	21.00			

		FY 2017-18	FY 2017-18	FY 2018-19
Class #	Position Name	Adopted	Modified	Proposed
CHILD	SUPPORT SERVICES			
319	Administrative Services Associate	1.00	1.00	1.00
309	Administrative Services Officer	1.00	1.00	1.00
116	Assistant Director Child Support Services	1.00	1.00	1.00
1332	Child Support Officer II	4.00	4.00	4.00
1354	Child Support Officer II - Bilingual	2.00	2.00	2.00
1367	Child Support Officer III	3.00	3.00	3.00
332	Collections Manager	1.00	1.00	1.00
330	Collections Officer I	4.00	4.00	4.00
2553	Deputy Child Support Attorney III	2.00	2.00	2.00
115	Director Child Support Services	1.00	1.00	1.00
1415	Legal Process Assistant II	2.00	2.00	2.00
1417	Legal Process Specialist	2.00	2.00	2.00
1368	Legal Process Supervisor	1.00	1.00	1.00
1690	Legal Research Assistant	1.00	1.00	1.00
1341	Office Assistant III	2.00	2.00	2.00
1390	Senior Accounting Assistant	2.00	2.00	2.00
283	Supervising Technology Systems Specialist	1.00	1.00	1.00
	Total	31.00	31.00	31.00
	_			
COM	MUNITY DEVELOPMENT AGENCY			
371	Accountant I	0.50	0.50	-
370	Accountant II	1.00	1.00	1.00
1325	Administrative Assistant I	2.00	2.00	2.00
1339	Administrative Assistant II	1.00	1.00	1.00
319	Administrative Services Associate	4.00	4.00	4.00
817	Assistant Chief Building Official	1.00	1.00	1.00
114	Assistant Director Community Development	1.00	1.00	1.00
626	Associate Civil Engineer	2.00	2.00	2.00
810	Building Inspection Services Supervisor	1.00	1.00	1.00
814	Building Inspector II	4.00	4.00	4.00
157	Building Permit Technician II	3.00	3.00	3.00
605	Building Plans Examiner	3.00	4.00	4.00
119	Chief of Administrative Services	1.00	1.00	1.00
681	Code Compliance Specialist II	3.00	3.00	3.00
680	Community Development Aide	1.00	1.00	1.00
160	Community Development Technician II	5.00	6.00	6.00
813	Deputy Director Building Inspection & Safety	1.00	1.00	1.00
820	Deputy Director Environmental Health Services	1.00	1.00	1.00
600	Director of Community Development	1.00	1.00	1.00
807	Environmental Health Services Project Manager	1.00	1.00	1.00
806	Environmental Health Specialist II	7.00	7.00	7.00
806	Environmental Health Specialist II (Fixed)	-	1.00	1.00
129	Geographic Information Systems Analyst II	1.00	1.00	1.00
613	Geographic Information Systems Manager	1.00	1.00	1.00
130	Harbor Administrator	1.00	1.00	1.00
293	Media Technician	1.00	1.00	1.00
293	Media Technician (Fixed)	1.00	1.00	1.00
1344	Office Assistant II	1.00	1.00	1.00
1341	Office Assistant III	2.00	2.00	2.00
170	Permit Services Manager	1.00	1.00	1.00

O	Basitian Nama	FY 2017-18	FY 2017-18	FY 2018-19
	Position Name	Adopted	Modified	Proposed
608	Planner	9.00	9.00	10.00
608	Planner (Fixed)	1.00	1.00	1.00
687	Planning Manager	5.00	5.00	5.00
606	Principal Planner	1.00	1.00	1.00
804	Senior Environmental Health Specialist	8.00	8.00	8.00
273	Senior Geographic Information Systems Analyst	1.00	1.00	1.00
607	Senior Planner	6.00	6.00	5.00
684	Supervising Code Compliance Specialist	1.00	1.00	1.00
803	Supervising Environmental Health Special  Total	3.00 <b>88.50</b>	3.00 <b>91.50</b>	3.00 <b>91.0</b> 0
	-	00.00	01.00	01.00
COUN	ITY ADMINISTRATOR'S OFFICE			
300	Administrative Analyst III	4.00	3.00	3.00
1339	Administrative Assistant II	1.00	1.00	1.00
297	Administrative Services Associate - Confidential	1.00	1.00	1.00
313	Administrative Services Manager	1.00	1.00	1.00
320	Administrative Services Technician Confidential	0.50	_	
202	Assistant County Administrator	2.00	2.00	2.00
206	Budget Manager	1.00	1.00	1.00
639	Capital Planning & Project Manager	1.00	1.00	1.00
201	County Administrator	1.00	1.00	1.0
1500	Executive Assistant to CAO	1.00	1.00	1.0
200		1.00	1.00	1.00
	Facilities Planning & Development Manager			
295	Media Manager	1.00	1.00	1.0
294	Media Specialist	1.00	1.00	1.0
3050	Principal Administrative Analyst	-	1.00	1.0
298	Risk Manager	1.00	1.00	1.0
335	Safety Officer	1.00	1.00	1.0
337	Worker's Compensation Analyst	1.00 <b>19.50</b>	1.00	1.0
	Total _	19.50	19.00	19.0
COUN	ITY COUNSEL			
207	Administrative Assistant to County Counsel	1.00	1.00	1.00
1501	Administrative Secretary - Legal	1.00	1.00	1.00
1366	Administrative Services Specialist - Confidential	1.00	1.00	1.00
210	Assistant County Counsel	1.00	1.00	1.00
534	Chief Deputy County Counsel	1.00	1.00	1.0
208	County Counsel	1.00	1.00	1.0
2543	County Counsel III	6.00	6.00	6.0
2544	County Counsel IV	6.00	6.00	6.0
1357	Juvenile Dependency/Probate Specialist	2.00	2.00	2.0
1525	Legal Secretary II - Confidential	3.00	3.00	3.0
1323	Total	23.00	23.00	23.0
	RAL SERVICES		0.50	2 -
	Accounting Assistant	0.50	0.50	0.5
1391				
1325	Administrative Assistant I	1.00	1.00	
1325 1339	Administrative Assistant I Administrative Assistant II	1.00	1.00	1.00
1325	Administrative Assistant I			1.00 1.00 1.00

Clace #	Position Name	FY 2017-18 Adopted	FY 2017-18 Modified	FY 2018-1 Propose
1256	Box Office Coordinator	1.00	1.00	1.0
1237	Box Office Supervisor	1.00	1.00	1.0
1199	Cultural & Visitor Services Technician Coordinator	1.00	1.00	1.0
232	Deputy Director of Cultural Services	1.00	1.00	1.0
231	Director of Cultural Services	1.00	1.00	1.0
1247	Events Coordinator	1.00	1.00	1.0
1248	Fair Coordinator	1.00	1.00	1.0
1132	Marin Center Utility Worker	2.00	2.00	2.0
295	Media Manager	1.00	1.00	1.0
1200	Operations Supervisor	1.00	1.00	1.0
1200	Total	15.50	15.50	15.
DICTOL	-			
	CT ATTORNEY			
1501	Administrative Secretary - Legal	1.00	1.00	1.0
319	Administrative Services Associate	2.00	2.00	2.0
318	Administrative Services Technician	3.00	3.00	3.0
121	Assistant District Attorney	1.00	1.00	1.0
520	Chief Deputy District Attorney	2.00	2.00	2.0
517	Chief District Attorney Investigator	1.00	1.00	1.0
1274	Consumer & Community Mediation Coordinator	1.00	1.00	1.0
2521	Deputy District Attorney I (Fixed)	2.00	-	
2522	Deputy District Attorney II	4.00	4.00	3.0
2522	Deputy District Attorney II (Fixed)	-	1.00	1.0
2523	Deputy District Attorney III	13.00	13.00	13.0
2523	Deputy District Attorney III (Fixed)	-	1.00	1.0
2524	Deputy District Attorney IV	9.00	9.00	9.0
120	District Attorney	1.00	1.00	1.0
122	District Attorney Administrator	1.00	1.00	1.0
518	District Attorney Investigator	4.00	4.00	4.0
518	District Attorney Investigator (Fixed)	1.00	1.00	1.0
1689	Legal Assistant (Fixed)	1.00	-	
1415	Legal Process Assistant II	6.00	6.00	6.0
1417	Legal Process Specialist	10.00	10.00	10.0
1368	Legal Process Supervisor	2.00	2.00	2.0
1690	Legal Research Assistant	1.00	1.00	1.0
1690	Legal Research Assistant (Fixed)	_	1.00	
1334	• , , ,	1.00	_	
1336	Legal Secretary II	4.00	5.00	5.0
1272	Mediation Case Developer - Bilingual	1.00	1.00	1.0
521	Supervising District Attorney Investigator	1.00	1.00	1.0
521	Supervising District Attorney Investigator (Fixed)	1.00	1.00	1.0
284	Technology Systems Coordinator	1.00	1.00	1.0
282	Technology Systems Specialist III	1.00	1.00	1.0
1220	Victim/Witness Advocate	3.00	3.00	3.0
1221	Victim/Witness Advocate - Bilingual	1.00	1.00	1.0
1221	Victim/Witness Advocate - Bilingual (Fixed)	1.60	1.60	1.0
1215	Victim/Witness Program Supervisor	1.00	1.00	1.0
1215	Total	83.60	82.60	80.0
		_		
ELECTI				
319	Administrative Services Associate	1.00	1.00	1.0

133 Ass 1323 Ele 138 Re 1251 Sel 279 Teo Tor JCCE FAR 318 Add 1342 Off Tor DEPARTM 370 Acc 1391 Acc 1404 Acc 379 Acc 1404 Acc 379 Acc 1502 Add 319 Add 318 Add 362 Ass 372 Auc 375 Auc 375 Auc 375 Auc 375 Auc 376 Ch 19 Ch 332 Co 330 Co 330 Co 336 Co 336 De 516 De 125 Dir 381 Fin 395 Fin	RM ADVISOR ministrative Services Technician fice Assistant III - Bilingual	1.00 1.00 2.00 1.00 10.00 10.00 10.00 2.00 2	1.00 1.00 2.00 1.00 10.00 10.00 2.00 7.00 2.00 3.00 4.00 1.00 2.00	1.00 4.00 1.00 2.00 1.00 10.00 1.00 7.00 5.00 3.00 4.00 1.00
1323 Ele 138 Re 1251 Sei 279 Tei Toi  JCCE FAF 318 Adi 1342 Off Toi  DEPARTM 370 Acc 1391 Acc 1404 Acc 379 Acc 370 A	ections Technician II rgistrar of Voters nior Program Coordinator chnology Systems Specialist II  tal  RM ADVISOR ministrative Services Technician fice Assistant III - Bilingual  tal  ENT OF FINANCE countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	4.00 1.00 2.00 1.00 10.00 1.00 2.00 2.00	1.00 1.00 10.00 10.00 10.00 2.00 7.00 5.00 3.00 4.00 1.00	4.00 1.00 2.00 1.00 10.00 1.90 7.00 5.00 3.00 4.00
138 Re 1251 Sei 279 Tei Toi  JCCE FAR 318 Adi 1342 Off Toi  DEPARTM 370 Aci 1391 Aci 1404 Aci 379 Aci 1404 Aci 379 Aci 1502 Adi 319 Adi 318 Adi 362 Asi 372 Aui 375 Aui 375 Aui 375 Aui 375 Aui 377 Aui 378 Co 379 Co 370 C	rgistrar of Voters nior Program Coordinator chnology Systems Specialist II  tal  RM ADVISOR ministrative Services Technician fice Assistant III - Bilingual  tal  ENT OF FINANCE countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	1.00 2.00 1.00 10.00 1.00 2.00 2.00 1.00 2.00 1.00	1.00 2.00 1.00 10.00 1.00 2.00 7.00 5.00 3.00 4.00 1.00	1.00 2.00 1.00 10.00 1.00 0.90 1.90 7.00 5.00 3.00 4.00
1251 Sei 279 Tec To  To  JCCE FAR 318 Adi 1342 Off To  DEPARTM 370 Acc 1391 Acc 1391 Acc 1391 Add 379 Add 318 Adi 362 Asc 372 Add 318 Adi 362 Asc 372 Add 375	nior Program Coordinator chnology Systems Specialist II  tal  RM ADVISOR ministrative Services Technician fice Assistant III - Bilingual tal  ENT OF FINANCE countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	2.00 1.00 10.00 1.00 1.00 2.00 5.00 3.00 2.00 1.00 2.00 1.00	2.00 1.00 10.00 1.00 2.00 7.00 5.00 3.00 4.00 1.00	2.00 1.00 10.00 1.00 0.90 1.90 7.00 5.00 3.00 4.00
279 Ted Tot  JCCE FAR 318 Add 1342 Off Tot  DEPARTM 370 Acc 1391 Acc 1391 Add 379 Add 319 Add 318 Add 362 Ass 372 Add 318 Add 362 Ass 372 Add 375 Add	chnology Systems Specialist II  tal  RM ADVISOR ministrative Services Technician fice Assistant III - Bilingual  tal  ENT OF FINANCE countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	1.00 10.00 1.00 1.00 2.00 9.00 5.00 3.00 2.00 1.00 2.00 1.00	1.00 10.00 1.00 1.00 2.00 7.00 5.00 3.00 4.00 1.00	1.00 10.00 1.00 0.90 1.90 7.00 5.00 3.00 4.00
JCCE FAR 318 Add 1342 Off To  DEPARTM 370 Acc 1391 Acc 1404 Acc 379 Acc 1502 Add 319 Add 318 Add 362 Ass 372 Auc 375 A	RM ADVISOR ministrative Services Technician fice Assistant III - Bilingual tal  ENT OF FINANCE countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	1.00 1.00 1.00 2.00 9.00 5.00 3.00 2.00 1.00 2.00 1.00	1.00 1.00 1.00 2.00 7.00 5.00 3.00 4.00 1.00	1.00 0.90 1.90 7.00 5.00 3.00 4.00
JCCE FAR 318 Adi 1342 Off To  DEPARTM 370 Acc 1391 Acc 1404 Acc 379 Acc 1502 Adi 319 Adi 318 Adi 362 Ass 372 Auc 375 Auc 376 Ch 119 Ch 332 Co 336 Co 336 Co 336 De 516 De 125 Dir 381 Fin 395 Fin	RM ADVISOR ministrative Services Technician fice Assistant III - Bilingual  tal  ENT OF FINANCE countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	9.00 5.00 2.00 1.00 2.00 1.00 2.00 1.00	7.00 5.00 3.00 4.00 1.00	7.00 5.00 4.00
318 Addi 1342 Off To:  DEPARTM 370 Acci 1391 Acci 1404 Acci 379 Addi 319 Addi 318 Addi 318 Addi 318 Addi 318 Addi 319 Addi 318 Addi 319 Addi 318 Addi 319 Addi 318 Ad	ministrative Services Technician fice Assistant III - Bilingual tal  ENT OF FINANCE countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	9.00 5.00 3.00 2.00 1.00 2.00 1.00	7.00 5.00 3.00 4.00 1.00	7.00 5.00 3.00 4.00
1342 Off To To DEPARTM 370 Acc 1391 Acc 1404 Acc 379 Acc 1502 Adc 319 Adc 318 Adc 362 Ass 372 Auc 375 Auc 339 Bus 526 Ch 119 Ch 332 Co 330 Co 336 Co 336 Co 336 De 516 De 125 Dir 381 Fin 395 Fin	tal  ENT OF FINANCE countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	9.00 5.00 3.00 2.00 1.00 2.00 1.00	7.00 5.00 3.00 4.00 1.00	7.00 5.00 3.00 4.00
DEPARTM 370 Acc 1391 Acc 1404 Acc 379 Acc 1502 Adc 319 Adc 318 Adc 362 Asc 372 Auc 375 Auc 339 Buc 526 Ch 119 Ch 332 Co 336 Co 336 Co 336 Co 336 De 516 De 125 Dir 381 Fin 395 Fin	ENT OF FINANCE countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	9.00 5.00 3.00 2.00 1.00 2.00 1.00	7.00 5.00 3.00 4.00 1.00	7.00 5.00 3.00 4.00
DEPARTM 370 Acc 1391 Acc 1404 Acc 379 Acc 1502 Add 319 Add 318 Add 362 Ass 372 Auc 375 Auc 339 Buc 526 Ch 119 Ch 332 Co 330 Co 336 Co 336 Co 336 De 516 De 125 Dir 381 Fin 395 Fin	ENT OF FINANCE countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	9.00 5.00 3.00 2.00 1.00 2.00 1.00	7.00 5.00 3.00 4.00 1.00	7.00 5.00 3.00 4.00
370 Acc 1391 Acc 1404 Acc 379 Acc 1502 Add 319 Add 318 Add 362 Ass 372 Auc 375 Auc 339 Bus 526 Ch 119 Ch 332 Co 330 Co 336 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	5.00 3.00 2.00 1.00 2.00 1.00	5.00 3.00 4.00 1.00	5.00 3.00 4.00
370 Acc 1391 Acc 1404 Acc 379 Acc 1502 Add 319 Add 318 Add 362 Ass 372 Auc 375 Auc 339 Bus 526 Ch 119 Ch 332 Co 330 Co 336 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	countant II counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	5.00 3.00 2.00 1.00 2.00 1.00	5.00 3.00 4.00 1.00	5.00 3.00 4.00
1391 Acc 1404 Acc 379 Acc 1502 Adc 319 Adc 318 Adc 362 Ass 372 Auc 375 Auc 339 Buc 526 Ch 119 Ch 332 Co 330 Co 330 Co 336 Co 336 De 516 De 125 Dir 381 Fin 395 Fin	counting Assistant counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	5.00 3.00 2.00 1.00 2.00 1.00	5.00 3.00 4.00 1.00	5.00 3.00 4.00
1404 Acc 379 Acc 1502 Adı 319 Adı 318 Adı 362 Ass 372 Auc 375 Auc 339 Bus 526 Ch 119 Ch 332 Co 330 Co 336 Co 336 Co 336 De 516 De 125 Dir 381 Fin 395 Fin	counting Technician counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	3.00 2.00 1.00 2.00 1.00	3.00 4.00 1.00	3.00 4.00
379 Acc 1502 Add 319 Add 318 Add 362 Ass 372 Auc 375 Auc 339 Bus 526 Ch 119 Ch 332 Co 330 Co 336 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	counting Unit Manager ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	2.00 1.00 2.00 1.00	4.00 1.00	4.00
1502 Add 319 Add 318 Add 362 Ass 372 Aud 375 Aud 339 Bud 526 Ch 119 Ch 332 Co 330 Co 336 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	ministrative Assistant III ministrative Services Associate ministrative Services Technician sistant Director of Finance	1.00 2.00 1.00	1.00	
319 Add 318 Add 362 Ass 372 Aud 375 Aud 339 Bud 526 Ch 119 Ch 332 Co 330 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	ministrative Services Associate ministrative Services Technician sistant Director of Finance	2.00 1.00		1 00
318 Add 362 Ass 372 Au 375 Au 339 Bu 526 Ch 119 Ch 332 Co 330 Co 336 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	ministrative Services Technician sistant Director of Finance	1.00	2 00	
362 Ass 372 Au 375 Au 339 Bu 526 Ch 119 Ch 332 Co 330 Co 336 Co 336 De 516 De 125 Dir 381 Fin 395 Fin	sistant Director of Finance			2.00
372 Au 375 Au 339 Bu 526 Ch 119 Ch 332 Co 330 Co 336 Co 336 De 516 De 125 Dir 381 Fin 395 Fin			1.00	1.00
375 Aug 339 Bug 526 Ch 119 Ch 332 Co 330 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	dit Manager	1.00	1.00	1.00
339 Bus 526 Ch 119 Ch 332 Co 330 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin		1.00	1.00	1.00
526 Ch 119 Ch 332 Co 330 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	ditor II	1.00	1.00	1.00
119 Ch 332 Co 330 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	siness Systems Analyst (Fixed)	4.00	2.00	1.00
332 Co 330 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	ief Deputy Public Administrator	1.00	1.00	1.00
330 Co 336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	ief of Administrative Services	1.00	1.00	1.00
336 Co 363 De 516 De 125 Dir 381 Fin 395 Fin	llections Manager	1.00	1.00	1.00
363 De 516 De 125 Dir 381 Fin 395 Fin	llections Officer I	2.00	2.00	2.00
516 De 125 Dir 381 Fin 395 Fin	Illections Officer II	-	1.00	1.00
125 Dir 381 Fin 395 Fin	partment of Finance Division Chief	3.00	3.00	3.00
381 Fin 395 Fin	puty Public Administrator II	2.00	2.00	2.00
395 Fin	rector of Finance	1.00	1.00	1.00
	nance Services Supervisor (Fixed)	1.00	-	
365 Pa	nancial Systems Analyst	5.00	5.00	5.00
	yroll Accounting Technician	1.00	1.00	1.00
	yroll Manager	1.00	1.00	1.00
	nior Accountant	7.00	7.00	7.00
	nior Accounting Assistant	6.00	6.00	6.00
	nior Payroll Accounting Technician	2.00	2.00	2.00
	nior Payroll Accounting Technician (Fixed)	1.00	1.00	1.00
To	tal	65.00	63.00	62.00
MARIN C	OUNTY FIRE			
	counting Technician	1.00	1.00	1.00
	ministrative Services Associate	1.00	1.00	1.00
	minionalive octivices associate	1.00	1.00	1.00
	ministrative Services Manager	1.00	1.00	1.00
	ministrative Services Manager	1.00	1.00	1.00
	ministrative Services Officer		1.00	1.00
740 Fire 392 Fire	<del>-</del>	1.00	1.00 13.00	1.00 13.00

		FY 2017-18	FY 2017-18	FY 2018-19
Class #	Position Name	Adopted	Modified	Proposed
392	Fire Captain (Fixed)	- Adopted	1.00	1.00
221	Fire Chief	1.00	1.00	1.00
736	Fire Crew Superintendent	1.00	1.00	1.00
727	Fire Dispatcher	3.00	3.00	3.00
737	Fire Engineer	18.00	18.00	18.00
735	Fire Engineer Paramedic	21.00	21.00	21.00
731	Fire Heavy Equipment Operator	3.00	3.00	3.00
219	Fire Marshal	1.00	1.00	1.00
223	Fire Operations Battalion Chief	3.00	3.00	3.00
733	Firefighter	6.00	6.00	6.00
739	Firefighter Paramedic	6.00	6.00	6.00
728	Senior Fire Captain	6.00	6.00	6.00
743	Wildfire Protection/Vegetation Mgmt Battalion Chief	1.00	1.00	1.00
743	(Fixed)	1.00	1.00	1.00
0	Total	89.00	90.00	90.00
		33333	-	
	-			
HEALT	h and human services (h&hs)			
370	Accountant II	7.00	7.00	7.00
370	Accountant II (Fixed)	-	1.00	1.00
1391	Accounting Assistant	5.50	5.50	5.50
1404	Accounting Technician	4.00	4.00	4.00
302	Administrative Analyst II	1.00	1.00	1.00
300	Administrative Analyst III	1.00	1.00	1.00
1325	Administrative Assistant I	2.50	2.40	2.40
1339	Administrative Assistant II	6.00	6.00	6.00
1502	Administrative Assistant III	1.00	1.00	1.00
319	Administrative Services Associate	15.00	16.00	16.00
313	Administrative Services Manager	1.00	1.00	1.00
309	Administrative Services Officer	3.00	3.00	3.00
318	Administrative Services Technician	8.00	10.00	10.00
318	Administrative Services Technician (Fixed)	1.00	1.00	-
1406	Assistant Chief Fiscal Officer H&HS	3.00	3.00	3.00
237	Assistant Director H&HS	1.00	1.00	1.00
265	Recovery Svcs (BHRS)	1.00	1.00	1.00
272	BHRS Division Director	4.00	4.00	4.00
995	BHRS Peer Counselor II	-	3.00	3.00
271	BHRS Program Manager	4.00	4.00	4.00
277	BHRS Unit Supervisor	11.00	12.00	12.00
277	BHRS Unit Supervisor (Fixed)	-	1.00	1.00
280	BHRS Unit Supervisor - Bilingual	1.00	1.00	1.00
280	BHRSs Unit Supervisor - Bilingual (Fixed)	1.00	-	-
236	Chief Assistant Director H&HS	1.00	2.00	2.00
236	Chief Assistant Director H&HS (Fixed)	1.00	-	-
1400	Chief Fiscal Officer H&HS	1.00	1.00	1.00
1382	Chief Investigator Special Investigation Unit	1.00	1.00	1.00
1016	Chief Therapist	1.00	1.00	1.00
1243	Child Welfare Worker II	13.60	14.60	14.60
1246	Child Welfare Worker II - Bilingual	14.00	13.00	13.00
1075	Clinic Physician	0.50	-	-
1074	Clinic Physician-Bilingual	0.50	-	-
1010	Clinic Registered Nurse II	1.60	1.00	1.00
1083	Clinical Psychologist II	3.00	4.00	4.00

		FY 2017-18	FY 2017-18	FY 2018-19
	Position Name	Adopted	Modified	Proposed
1088	Clinical Psychologist II - Bilingual	1.75	1.75	1.75
330	Collections Officer I	1.00	1.00	1.00
263	Compliance Officer	1.00	1.00	1.00
242	County Public Health Officer	1.00	1.00	1.00
1488	Crisis Specialist	1.00	-	
1485	Crisis Specialist III	3.00	3.00	3.00
1078	Dental Hygienist	1.80	0.80	0.80
1077	Dentist	3.40	-	
390	Department Analyst II	8.00	8.00	8.00
390	Department Analyst II (Fixed)	-	2.00	2.00
918	Department Technology & Support Specialist	1.00	1.00	1.00
1275	Deputy Public Guardian/Conservator/Investigator II	5.80	6.00	6.00
228	Deputy Public Health Officer	1.00	1.00	1.00
1472	Detention Licensed Vocational Nurse	2.30	2.30	2.30
1467	Detention Nurse Practitioner	1.40	1.40	1.40
1468	Detention Registered Nurse	9.75	9.20	9.2
238	Director of Health & Human Services	1.00	1.00	1.00
1396	Eligibility Assistant	3.00	3.00	3.0
1395	Eligibility Program Specialist	2.00	2.00	2.0
1399	Eligibility Specialist	3.00	3.00	3.0
1381	Eligibility Supervisor	14.00	14.00	14.0
1386	Eligibility Worker II	31.00	33.00	33.0
1388	Eligibility Worker II - Bilingual	61.00	63.00	63.0
1385	Eligibility Worker III	12.00	12.00	12.0
1393	Eligibility Worker III-Bilingual	9.00	9.00	9.0
1517	Emergency Medical Services Administrator	1.00	1.00	1.0
1518	Emergency Medical Services Specialist	2.00	2.00	2.0
1223	Employment Development Counselor	15.00	14.50	14.5
1228	Employment Development Counselor - Bilingual	3.00	3.00	3.0
1037	Epidemiologist	3.45	3.45	3.4
1038	Epidemiology Manager	1.00	1.00	1.0
249	Health & Human Services Facilities Manager	1.00	1.00	1.0
1258	Health & Human Services Planner/Evaluator	0.25	-	
	Health Educator - Bilingual	1.00	1.00	1.0
1417	Legal Process Specialist	-	2.00	2.0
1486	Licensed Crisis Specialist	7.60	13.10	13.1
1486	Licensed Crisis Specialist (Fixed)	-	2.00	2.0
1087	Licensed Mental Health Practitioner	17.44	16.44	16.4
1091	Licensed Mental Health Practitioner - Bilingual	9.90	9.40	9.4
294	Media Specialist	3.00	3.00	3.0
1333	Medical Director - Mental Health	1.00	1.00	1.0
1327	Medical Records Supervisor	1.00	1.00	1.0
1451	Mental Health Nurse Practitioner	6.30	6.55	6.5
1089	Mental Health Practitioner	17.00	20.00	20.0
1089	Mental Health Practitioner (Fixed)	0.90	0.90	0.9
1090	Mental Health Practitioner - Bilingual	8.40	10.00	10.0
1090	Mental Health Practitioner - Bilingual (Fixed)	J. <del>T</del> U	1.00	1.00
1449	Mental Health Registered Nurse	6.55	6.55	6.5
1449	Nursing Services Manager	4.00	3.00	3.0
	Occupational Therapist	2.60	2.60	2.60
1019 1341	Office Assistant III	35.00	33.80	33.8
	Office Assistant III - Bilingual	26.00	24.00	24.0
1342	( )ttice Accietant III - Rilingual	· //c / 11/ 1	. 7/1 1/1/1	

		FY 2017-18	FY 2017-18	FY 2018-19
Class #	Position Name	Adopted	Modified	Proposed
1353	Office Services Supervisor	6.00	6.00	6.00
1365	Office Specialist	6.00	5.00	5.00
325	Personnel Analyst II (Fixed)	1.00	1.00	1.00
1020	Physical Therapist	2.68	2.68	2.68
321	Principal Personnel Analyst	1.00	1.00	1.00
910	Principal Systems Analyst	1.00	1.00	1.00
420	Bilingual	1.00	1.00	1.00
1219	Public Guardian/Conservator	1.00	1.00	1.00
1070	Public Health Division Director	2.00	3.00	3.00
1070	Public Health Division Director (Fixed)	-	1.00	1.00
808	Public Health Investigator - Bilingual	1.00	1.00	1.00
1004	Public Health Nurse II	4.50	4.50	4.50
1005	Public Health Nurse II - Bilingual	1.00	1.00	1.00
1079	Public Health Program Manager	5.00	4.00	4.00
281	Quality Improvement Coordinator	1.00	1.00	1.00
1276	Registered Dental Assistant	9.00	0.50	0.50
1390	Senior Accounting Assistant	6.00	6.00	6.00
1257	Senior Child Welfare Worker	5.60	5.60	5.60
391	Senior Department Analyst	9.00	8.20	8.20
1027	Senior Nutritionist	0.50	0.50	0.50
1027	Senior Nutritionist (Fixed)	0.85	0.85	0.85
324	Senior Personnel Analyst	-	1.00	1.00
1251	Senior Program Coordinator	17.45	17.20	17.20
1251	Senior Program Coordinator (Fixed)	-	1.00	1.00
1002	Senior Public Health Nurse	7.25	5.50	4.50
1031	Senior Public Health Nurse - Bilingual	0.95	1.45	1.45
1031	Senior Public Health Nurse - Bilingual (Fixed)	-	0.50	-
1277	Senior Registered Dental Assistant	1.00	-	-
1009	Senior Registered Nurse	1.40	1.85	1.85
1252	Senior Social Service Worker	5.80	6.00	6.00
1162	Senior Support Services Worker	4.00	5.00	5.00
1162	Senior Support Services Worker (Fixed)	3.00	3.00	3.00
1165	Senior Support Services Worker - Bilingual	3.00	3.00	3.00
1017	Senior Therapist	0.80	0.80	0.80
1231	Social Service Program Manager	11.00	11.00	11.00
275	Social Service Unit Supervisor	13.00	13.00	13.00
275	Social Service Unit Supervisor (Fixed)	-	1.00	1.00
1241	Social Service Worker I	0.50	-	-
1241	Social Service Worker I (Fixed)	-	1.00	1.00
1233	Social Service Worker I - Bilingual	3.50	3.50	3.50
1239	Social Service Worker II	19.60	19.80	19.80
1234	Social Service Worker II - Bilingual	7.30	7.30	7.30
1234	Social Service Worker II - Bilingual (Fixed)	-	1.00	-
274	Social Services Division Director	4.00	4.00	4.00
1466	Special Investigations Secretary	1.00	-	-
1081	Staff Psychiatrist	4.40	4.40	4.40
1224	Supervising Employment Development Counselor	3.00	3.00	3.00
1448	Supervising Mental Health Nurse/Unit Supervisor	1.00	1.00	1.00
1003	Supervising Public Health Nurse	1.00	1.75	1.75
1159	Support Service Worker I	3.25	3.25	3.25
1159	Support Service Worker I (Fixed)	1.00	1.00	-
1160	Support Service Worker I - Bilingual	3.00	4.00	4.00
1160	Support Service Worker I - Bilingual (Fixed)	2.00	1.00	-

		FY 2017-18	FY 2017-18	FY 2018-19
Class #	Position Name	Adopted	Modified	Proposed
1161	Support Service Worker II	2.00	2.00	2.00
1161	Support Service Worker II (Fixed)	-	1.00	1.00
1164	Support Service Worker II - Bilingual	12.00	12.25	12.25
278	Systems Technician	-	1.00	1.00
284	Technology Systems Coordinator	3.00	3.00	3.00
279	Technology Systems Specialist II	6.00	6.00	6.00
282	Technology Systems Specialist III	3.00	3.00	3.00
1023	Therapy Aide	1.00	1.00	1.00
1218	Veterans Service Officer	1.00	1.00	1.00
333	Vital Statistics Clerk	1.50	1.50	1.50
1384	Welfare Fraud Investigator	2.00	2.00	2.00
997	WIC Breastfeeding Peer Counselor (Fixed)	-	1.50	1.50
996	WIC Lactation Consultant (Fixed)	1.00	0.50	0.50
	Total	694.62	710.12	703.62
	*FY 2019-20 Plan FTE subject to attrition-based reductions as approved on 3/26/2018			
HUMA	- NN RESOURCES			
1502	Administrative Assistant III	1.00	1.00	1.00
317	Administrative Services Officer - Human Resources	1.00	1.00	1.00
340	Assistant Director of Human Resources	1.00	1.00	1.00
339	Business Systems Analyst (Fixed)	1.00	1.00	-
322	Deputy Director Human Resources	1.00	1.00	1.00
204	Director of Human Resources	1.00	1.00	1.00
323	Employee Benefits Supervisor	1.00	1.00	1.00
323	Employee Benefits Supervisor (Fixed)	1.00	1.00	-
253	Equal Employment Director	1.00	1.00	1.00
1260	Equal Employment Specialist	1.00	1.00	1.00
386	Human Resources Technician	8.50	7.50	7.50
1529	Office Assistant III Confidential	1.00	1.00	1.00
325	Personnel Analyst II	8.50	10.50	9.50
325	Personnel Analyst II (Fixed)	1.00	1.00	-
321	Principal Personnel Analyst	4.00	3.00	3.00
385	Senior Human Resources Technician	1.00	1.00	1.00
324	Senior Personnel Analyst	3.00	4.00	4.00
021	Total	37.00	38.00	34.00
	RMATION SERVICES AND TECHNOLOGY (IST)			
1339	Administrative Assistant II	1.00	1.00	1.00
319	Administrative Services Associate	2.00	2.00	2.00
309	Administrative Services Officer	1.00	1.00	1.00
318	Administrative Services Technician	1.00	1.00	1.00
923	Assistant Director IST	1.00	1.00	1.00
339	Business Systems Analyst (Fixed)	2.00	-	-
937	Chief Assistant Director of IST	1.00	1.00	1.00
224	Chief Information Officer	1.00	1.00	1.00
922	Deputy Director IST	1.00	1.00	1.00
311	Enterprise Systems Manager	4.00	4.00	3.00
304	ERP Senior System Analyst	2.00	2.00	1.00
310	ERP System Analyst II	1.00	1.00	-
928	Network Services Analyst II	1.00	1.00	1.00
305	Principal Administrative Analyst (Fixed)	1.00	1.00	1.00

		FY 2017-18	FY 2017-18	FY 2018-19
Class #	Position Name	Adopted	Modified	Proposed
910	Principal Systems Analyst	19.00	19.00	17.00
916	Programmer Analyst II	1.00	1.00	1.00
916	Programmer Analyst II (Fixed)	-	2.00	2.00
914	Programmer Analyst III	-	-	1.00
911	Senior Network Services Analyst	2.00	2.00	2.00
915	Senior Programmer Analyst	13.00	13.00	12.00
933	Senior Systems Support Analyst	32.00	32.00	33.00
933	Senior Systems Support Analyst (Fixed)	1.00	-	-
932	Systems Support Analyst II	5.00	5.00	5.00
932	Systems Support Analyst II (Fixed)	1.00	1.00	1.00
930	Systems Support Analyst III	5.00	5.00	5.00
	Total	99.00	98.00	94.00
	*FY 2019-20 Plan FTE subject to attrition-based			
	reductions as approved on 3/26/2018			
MARIN	N COUNTY FREE LIBRARY			
1391	Accounting Assistant	1.00	-	-
300	Administrative Analyst III (Fixed)	1.00	_	_
1339	Administrative Assistant II	1.00	1.00	1.00
319	Administrative Services Associate	1.00	1.00	1.00
313	Administrative Services Manager	1.00	1.00	1.00
309	Administrative Services Officer	1.00	-	-
318	Administrative Services Technician	1.00	3.00	3.00
222	Assistant Director of County Library Services	-	1.00	1.00
1370	Community Library Specialist	8.67	8.64	8.64
1370	Community Library Specialist (Fixed)	0.37	0.40	0.40
251	Deputy Director County Library Services	1.00	1.00	1.00
248	Director of County Library Services	1.00	1.00	1.00
405	Librarian I	13.88	12.65	12.65
404	Librarian II	8.80	8.80	8.80
831	Library Aide	9.97	10.01	10.01
1376	Library Assistant I	10.62	10.13	10.13
1375	Library Assistant II	13.58	14.50	14.50
1371	Library Desk Supervisor	4.00	4.00	4.00
250	Library Services Manager	2.00	1.00	1.00
1363	Library Technical Assistant II	7.53	7.00	7.00
398	Marinet Systems Administrator	1.00	1.00	1.00
293	Media Technician	1.00	0.75	0.75
293 1455	Mobile Library Assistant	1.53	1.53	1.53
1342	Office Assistant III Bilingual	0.30	1.55	1.55
1342	<u> </u>	1.00	-	-
	Senior Accounting Assistant Senior Librarian	8.00	0.00	0.00
402	Supervising Library Technical Assistant	1.00	9.00	9.00
1374			1.00	1.00
283	Supervising Technology Systems Specialist	1.00	1.00	1.00
279	Technology Systems Specialist II	2.00	2.00	2.00
	Total	104.25	102.41	102.41
A A A DIA	-			
	N COUNTY PARKS AND OPEN SPACE			
1391	Accounting Assistant	1.00	1.00	1.00
1339	Administrative Assistant II	2.00	2.00	2.00
319	Administrative Services Associate	1.00	1.00	1.00
313	Administrative Services Manager	1.00	1.00	1.00

		FY 2017-18	FY 2017-18	FY 2018-19
Class #	Position Name	Adopted	Modified	Proposed
318	Administrative Services Technician	2.00	2.00	2.00
318	Administrative Services Technician (Fixed)	-	1.00	1.00
257	Assistant Director Parks & Open Space	1.00	1.00	1.00
688	Chief of Natural Resources & Science	1.00	1.00	1.00
621	Chief Open Space Park Ranger	1.00	-	-
1155	Chief Park Ranger	2.00	3.00	3.00
227	Director of Parks & Open Space	1.00	1.00	1.00
1115	Equipment Maintenance Supervisor	1.00	1.00	1.00
1146	Integrated Pest Management Specialist (Fixed)	1.00	-	-
679	Landscape Architect or Designer	1.00	1.00	1.00
679	Landscape Architect or Designer (Fixed)	1.00	1.00	1.00
1143	Landscape Services Supervisor	2.00	2.00	2.00
1144	Landscape Services Worker II	5.00	5.00	5.00
649	Maintenance Equipment Operator	3.00	3.00	3.00
649	Maintenance Equipment Operator (Fixed)	1.00	1.00	1.00
295	Media Manager	1.00	1.00	1.00
294	Media Specialist	2.00	2.00	2.00
293	Media Technician (Fixed)	1.00	1.00	1.00
1341	Office Assistant III	2.00	2.00	2.00
614	Open Space Interpretive Naturalist	1.00	1.00	1.00
623	Open Space Park Ranger	7.00	7.00	7.00
623	Open Space Park Ranger (Fixed)	4.00	4.00	4.00
108	Open Space Planner	1.80	1.80	1.80
1121	Park Equipment Mechanic II	1.00	1.00	1.00
1157	Park Ranger	9.00	9.00	9.00
1157	Park Ranger (Fixed)	1.00	1.00	1.00
1141	Parks & Open Space Superintendent	4.00	4.00	4.00
687	Planning Manager	1.00	1.00	1.00
677	Principal Landscape Architect	1.00	1.00	1.00
606	Principal Planner	-	1.00	1.00
618	Resource Specialist GIS	2.75	2.75	2.75
618	Resource Specialist GIS (Fixed)	1.00	2.00	2.00
678	Senior Landscape Architect or Designer	2.00	2.00	2.00
123	Senior Open Space Planner	3.00	3.00	3.00
123	Senior Open Space Planner (Fixed)	1.00	-	-
650	Supervising Equipment Operator	1.00	1.00	1.00
624	Supervising Open Space Park Ranger	2.00	2.00	2.00
1156	Supervising Park Ranger	4.00	4.00	4.00
617	Vegetation & Fire Ecologist	1.00	1.00	1.00
1687	Volunteer Program Coordinator	2.00	2.00	2.00
1170	Water & Irrigation Specialist	1.00	1.00	1.00
	Total	85.55	86.55	86.55
	_			
PROB <i>A</i>	ATION			
1404	Accounting Technician	1.00	2.00	2.00
319	Administrative Services Associate	3.00	3.00	3.00
396	Administrative Services Director	-	1.00	1.00
313	Administrative Services Manager	1.00	-	-
318	Administrative Services Technician	1.00	1.00	1.00
1281	Adult Offender Work Program Coordinator	1.00	1.00	1.00
217	Chief Deputy Probation Officer	1.00	1.00	1.00
216	Chief Probation Officer	1.00	1.00	1.00

		FY 2017-18	FY 2017-18	FY 2018-19
	Position Name	Adopted	Modified	Proposed
		2.00	2.00	1.75
1294	Deputy Probation Officer II	29.00	30.00	32.00
	Deputy Probation Officer II - Bilingual	10.00	10.00	10.00
	Director Probation Services - Safety	3.00	3.00	3.00
1206	Director Probation Services - Safety (Fixed)	1.00	<u>-</u>	<del>.</del>
1223	Employment Development Counselor	-	1.00	1.00
	Food Services Supervisor	1.00	1.00	1.00
	Housekeeper	0.97	0.97	0.75
1683	Juvenile Corrections Officer - Bilingual	2.00	2.00	2.00
1583	Juvenile Corrections Officer II	3.00	3.00	3.00
_	Juvenile Corrections Officer III	6.00	6.00	6.00
	Legal Process Specialist	12.00	11.00	11.00
	Licensed Mental Health Practitioner	1.00	-	-
1091	Licensed Mental Health Practitioner - Bilingual	1.00	1.00	1.00
1271	Mediation Coordinator	1.00	1.00	1.00
	Mental Health Practitioner	1.00	1.00	1.00
	Mental Health Practitioner - Bilingual	1.00	1.00	1.00
277	BHRS Unit Supervisor	1.00	1.00	1.00
1341	Office Assistant III	2.00	2.00	2.00
	Office Specialist	-	1.00	1.00
1265	Probation Operations Specialist	-	-	-
1205	Probation Supervisor - Safety	13.00	13.00	13.00
1390	Senior Accounting Assistant	1.00	-	-
1289	Senior Deputy Probation Officer	9.00	9.00	8.00
1264	Senior Deputy Probation Officer - Bilingual	1.00	1.00	1.00
1308	Senior Deputy Probation Officer Misc	1.00	1.00	-
	Total	111.97	111.97	111.50
	*FY 2019-20 Plan FTE subject to attrition-based			
	reductions as approved on 3/26/2018			
PUBLIC	DEFENDER			
309	Administrative Services Officer	1.00	1.00	1.00
214	Assistant Public Defender	1.00	1.00	1.00
501	Chief Deputy Public Defender	2.00	2.00	2.00
511	Chief Public Defender Investigator	1.00	1.00	1.00
2532	Deputy Public Defender II	4.00	4.00	4.00
2533	Deputy Public Defender III	10.50	10.50	10.50
	Deputy Public Defender IV	5.00	5.00	5.00
	Legal Process Specialist	7.00	7.00	6.00
	Legal Process Supervisor	1.00	1.00	1.00
	Legal Secretary II	1.00	1.00	1.00
213	Public Defender	1.00	1.00	1.00
513	Public Defender Investigator	3.00	3.00	3.00
010	Total	37.50	37.50	36.50
	*FY 2019-20 Plan FTE subject to attrition-based	01.00	07.00	00.00
	reductions as approved on 3/26/2018			
DEPAR	TMENT OF PUBLIC WORKS			
	Accounting Assistant	1.00	1.00	1.00
1404	Accounting Technician	3.00	3.00	3.00
300	Administrative Analyst III	1.00	1.00	1.00
1325	Administrative Assistant I	2.00	2.00	2.00
1339	Administrative Assistant II	2.00	2.00	2.00

		FY 2017-18	FY 2017-18	FY 2018-19
Class #	Position Name	Adopted	Modified	Proposed
1502	Administrative Assistant III	1.00	1.00	1.00
319	Administrative Services Associate	4.00	4.00	4.00
319	Administrative Services Associate (Fixed)	1.00	-	-
313	Administrative Services Manager	1.00	2.00	2.00
309	Administrative Services Officer	1.00	-	-
318	Administrative Services Technician	2.00	1.00	2.00
1169	Airport Attendant	0.53	0.53	0.53
1168	Airport Manager	1.00	1.00	1.00
230	Assistant Director - Public Works	2.00	2.00	2.00
631	Assistant Engineer	17.00	17.00	17.00
640	Associate Architect	1.00	1.00	1.00
626	Associate Civil Engineer	8.00	8.00	8.00
1129	Building & Maintenance Manager	1.00	1.00	1.00
1123	Building Maintenance Supervisor	1.00	1.00	1.00
1133	Building Maintenance Worker II	13.00	13.00	14.00
1133	Building Maintenance Worker II (Fixed)	1.00	-	-
1138	Building Maintenance Worker III	5.00	6.00	5.00
639	Capital Planning & Project Manager	6.00	6.00	6.00
639	Capital Planning & Project Manager (Fixed)	2.00	2.00	2.00
260	Chief Assistant Director Public Works	1.00	1.00	1.00
637	Chief of Construction	2.00	2.00	2.00
638	Chief of Surveys	1.00	-	-
377	Chief Real Property Agent	1.00	1.00	1.00
900	Communications Engineering Manager	1.00	1.00	1.00
912	Communications Network Systems Analyst	1.00	1.00	1.00
902	Communications Technician	6.00	6.00	6.00
1139	Custodial Supervisor	2.00	2.00	1.00
1140	Custodian	13.00	13.00	14.00
261	Deputy Director Public Works	1.00	1.00	1.00
229	Director of Public Works	1.00	1.00	1.00
289	Disability Access Manager	1.00	1.00	1.00
292	Disability Access Specialist II	1.00	1.00	1.00
661	Engineering Assistant	7.00	7.00	7.00
664	Engineering Technician I	1.00	1.00	1.00
663	Engineering Technician II	2.00	1.00	1.00
662	Engineering Technician III	8.00	9.00	9.00
662	Engineering Technician III (Fixed)	-	1.00	1.00
1135	Environmental Compliance Specialist	1.00	1.00	1.00
1117	Equipment Service Worker I	1.00	1.00	1.00
732	Fire Heavy Equipment Mechanic	1.00	1.00	1.00
1111	Fleet Manager	1.00	1.00	1.00
1114	Fleet Supervisor	1.00	1.00	1.00
800	Hazardous Materials Specialist II	4.00	4.00	4.00
1112	Heavy Equipment Mechanic	2.00	2.00	2.00
1112	Heavy Equipment Mechanic (Fixed)	1.00	1.00	1.00
907	Installer	2.00	2.00	2.00
632	Junior Engineer	1.00	1.00	1.00
909	Lead Installer	1.00	1.00	1.00
1130	Maintenance Electrician	2.00	2.00	1.00
1116	Materials and Equipment Specialist	1.00	1.00	1.00
1113	Mechanic	2.00	3.00	3.00
294	Media Specialist	1.00	1.00	1.00
1341	Office Assistant III	2.50	2.50	2.00

		FY 2017-18	FY 2017-18	FY 2018-19
Class #	Position Name	Adopted	Modified	Proposed
1365	Office Specialist	1.00	1.00	1.00
687	Planning Manager	1.00	1.00	1.00
641	Principal Civil Engineer	5.00	5.00	5.00
606	Principal Planner	1.00	1.00	1.00
647	Principal Transportation Planner	1.00	1.00	1.00
1101	Public Works Program Manager	2.00	2.00	2.00
355	Purchaser II	2.00	2.00	2.00
378	Real Property Agent II	1.00	1.00	1.00
407	Real Property Agent III	1.00	1.00	1.00
1122	Reprographic Technician	3.00	3.00	2.00
1102	Road Maintenance Superintendent	1.00	1.00	1.00
1104	Road Maintenance Supervisor	5.00	5.00	5.00
1106	Road Maintenance Worker II	23.00	23.00	23.00
1390	Senior Accounting Assistant	1.00	1.00	1.00
629	Senior Civil Engineer	3.00	6.00	6.00
901	Senior Communications Technician	2.00	2.00	2.00
1137	Senior Custodian	1.00	1.00	1.00
1128	Senior Equipment Services Worker	2.00	1.00	1.00
1379	Senior Maintenance Electrician	1.00	1.00	1.00
607	Senior Planner	5.00	5.00	5.00
1103	Senior Road Maintenance Supervisor	2.00	2.00	2.00
1105	Senior Road Maintenance Worker	12.00	12.00	12.00
648	Senior Transportation Planner	1.00	1.00	1.00
1326	Shipping & Receiving Clerk	3.00	3.00	3.00
1109	Sign Fabricator	1.00	1.00	1.00
1131	Stationary Engineer	4.00	4.00	4.00
818	Stormwater Program Administrator	1.00	1.00	1.00
903	Supervising Communications Technician	1.00	1.00	1.00
812	Supervising Hazardous Materials Specialist	1.00	1.00	1.00
356	Supervising Purchaser	1.00	1.00	1.00
1125	Supervising Reprographic Technician	1.00	1.00	1.00
279	Technology Systems Specialist II	1.00	1.00	-
1108	Traffic Safety Maintenance Supervisor	1.00	1.00	1.00
1188	Traffic Safety Maintenance Worker	2.00	2.00	2.00
	Total	246.03	247.03	244.53
RETIRE	- MENT (MCERA)			
	Accounting Assistant	1.00	1.00	1.00
1391 1404		1.00	1.00	
1339	Accounting Technician Administrative Assistant II	1.00	1.00	1.00 1.00
254	Assistant Retirement Administrator	1.00	1.00	1.00
254 270	Chief Financial Officer - MCERA	1.00	1.00	1.00
	Department Analyst II	1.00	1.00	1.00
390	·	1.00	1.00	
918	Department Technology & Support Specialist	1.00	1.00	1.00
1521 1341	Deputy Clerk to the Board III Office Assistant III	2.00	1.00	1.00 1.00
110	Retirement Administrator	1.00 1.00	1.00 1.00	1.00
264	Retirement Benefits Supervisor Retirement Benefits Technician	1.00 5.00	6.00	1.00
410		5.00 1.00	6.00 1.00	6.00 1.00
255 373	Retirement Manager Senior Accountant	1.00	1.00	1.00
373 412	Senior Accountant Senior Retirement Benefits Technician	1.00	1.00	1.00
412	Demon venientent denemo recumician	1.00	1.00	1.00

Class #	# Position Name	FY 2017-18 Adopted	FY 2017-18 Modified	FY 2018-19 Proposed
	Total	20.00	20.00	20.00
MARIN	- N COUNTY SHERIFF'S OFFICE			
1404	Accounting Technician	2.00	2.00	2.00
319	Administrative Assistant III	1.00	1.00	1.00
318	Administrative Services Associate	2.00	2.00	2.00
898	Administrative Services Technician	2.00	2.00	2.00
514	Assistant Communications Dispatch Manager	2.00	2.00	2.00
131	Chief Deputy Coroner	1.00	1.00	1.00
899	Chief of Sheriff's Fiscal Services	1.00	1.00	1.00
906	Communications Dispatch Manager	1.00	1.00	1.00
1147	Communications Dispatcher	37.00	37.00	37.00
515	Cook	5.00	5.00	5.00
509	Coroner Forensic Technician	1.00	1.00	1.00
1486	Coroner Investigator	3.00	3.00	3.00
719	Deputy Sheriff	154.00	154.00	154.00
1035	Deputy Sheriff (Fixed)	1.00	2.00	1.00
1035	Emergency Services Coordinator	2.00	2.00	2.00
1022	Emergency Services Coordinator (Fixed)	1.00	1.00	1.00
1502	Emergency Services Manager	1.00	1.00	1.00
1034	Food & Support Services Manager	1.00	1.00	1.00
1154	Food Services Supervisor	1.00	1.00	1.00
1150	Housekeeper	1.00	1.00	1.00
1417	Legal Process Specialist	9.00	9.00	9.00
1368	Legal Process Supervisor	1.00	1.00	1.00
1365	Office Specialist	1.00	1.00	1.00
724	Parking Enforcement Officer II	2.00	2.00	2.00
697	Program Coordinator	1.00	1.00	1.00
698	Senior Sheriff Services Assistant	1.00	1.00	1.00
127	Sheriff - Coroner	1.00	1.00	1.00
701	Sheriff's Captain	3.00	3.00	3.00
1358	Sheriff's Legal Processing Manager	1.00	1.00	1.00
703	Sheriff's Lieutenant	10.00	10.00	10.00
703	Sheriff's Lieutenant (Fixed)	-	1.00	-
714	Sheriff's Property & Evidence Clerk	1.00	1.00	1.00
706	Sheriff's Sergeant	28.00	28.00	27.00
700	Sheriff's Service Assistant	19.00	19.00	19.00
905	Supervising Communications Dispatcher	6.00	6.00	6.00
283	Supervising Technology Systems Specialist	1.00	1.00	1.00
279	Technology Systems Specialist II	4.00	4.00	4.00
282	Technology Systems Specialist III	2.00	2.00	2.00
128	Undersheriff	1.00	1.00	1.00
	Total	312.00	314.00	311.00
	Grand Total	2,286.77	2,304.93	2,279.26

	FY 2017-18	FY 2017-18	FY 2018-19
County Operating Funds	Approved	Modified	Proposed
General Fund	1,266.96	1,262.63	1,243.06
HHS Operating Fund	685.62	667.99	661.49
Marin County Free Library	104.26	102.40	102.40
Road Maintenance	50.00	50.00	50.00
HHS Mental Health Services Act (Prop 63)	-	33.13	33.13
Child Support Services	24.00	24.00	24.00
Environmental Health Services	23.00	24.00	24.00
Measure A - Parks and Open Space	22.55	22.55	22.55
Building Inspection	17.65	19.65	20.05
MCERA Employees	20.00	20.00	20.00
Realignment - Public Safety	15.00	16.00	16.00
Countywide Capital Projects	10.75	9.60	9.60
HHS Whole Person Care Fund	-	5.00	5.00
HUD Fund	3.00	3.00	3.00
Juvenile Justice Crime Prevention	3.00	3.00	3.00
Special Aviation	1.53	1.53	1.53
Workers' Compensation	1.45	1.45	1.45
Automated Fingerprint ID	1.00	1.00	1.00
Countywide grants	-	1.00	1.00
Inmate Welfare Fund	1.00	1.00	1.00
IST Marin.org	1.00	1.00	1.00
SB 678 Community Corrections	2.00	1.00	1.00
Youth Offenders	1.00	1.00	1.00
Intergovernmental Transfer	1.00	-	-
County Operating Funds Total	2,255.77	2,271.93	2,246.26
Open Space District Total	31.00	33.00	33.00

Open Space District Total	31.00	33.00	33.00
Grand Total	2,286.77	2,304.93	2,279.26

<sup>\*</sup>FY 2019-20 Plan FTE subject to attrition-based reductions as approved on 3/26/2018