

2024 - 2025 FINAL BUDGET

Marin County Board of Supervisors

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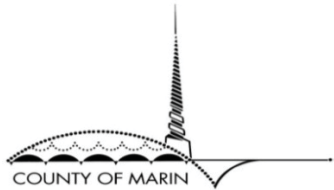
DEREK JOHNSON
COUNTY EXECUTIVE

MINA MARTINOVICH, CPA
DIRECTOR OF FINANCE



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

COUNTY OF MARIN



DEPARTMENT OF FINANCE

Excellent and responsive fiscal leadership.

Mina Martinovich, C.P.A.
Director of Finance

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

November 19, 2024

Board of Supervisors
Marin County Civic Center
San Rafael, CA 94903

Dear Board Members:

Following public hearings held from June 24-26, 2024, your Board adopted the County of Marin's Proposed Budget for Fiscal Year 2024-2025. Since adoption, no changes have been made, and this document presents the County's Final Budget for Fiscal Year 2024-2025.

The Final Budget for FY 2024-2025 allocates a total of \$985,528,214 across County governmental and proprietary funds, encompassing 2,503.19 full-time equivalent positions. Additionally, the budget includes \$40,212,632 designated for County-governed special districts.

The County Budget outlines both the operating plan (expenditures) and financial plan (funding sources) for delivering services to Marin County residents. This includes all governmental and proprietary funds, dependent special districts, and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors. Following this letter, you will find two charts summarizing County financing sources and appropriations.

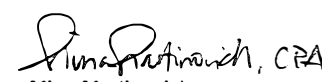
The FY 2024-2025 Final Budget was developed in compliance with the County Budget Act (Government Code §29000 et seq.) and is presented according to the California State Controller's Office guidelines. The following pages provide detailed budgetary information.

- ☐ 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 Department

We extend our sincere gratitude to the Board for its strong support and leadership throughout the budget development process. On behalf of all County departments and employees, we look forward to implementing the County's FY 2024-2025 spending plan.

Respectfully Submitted,

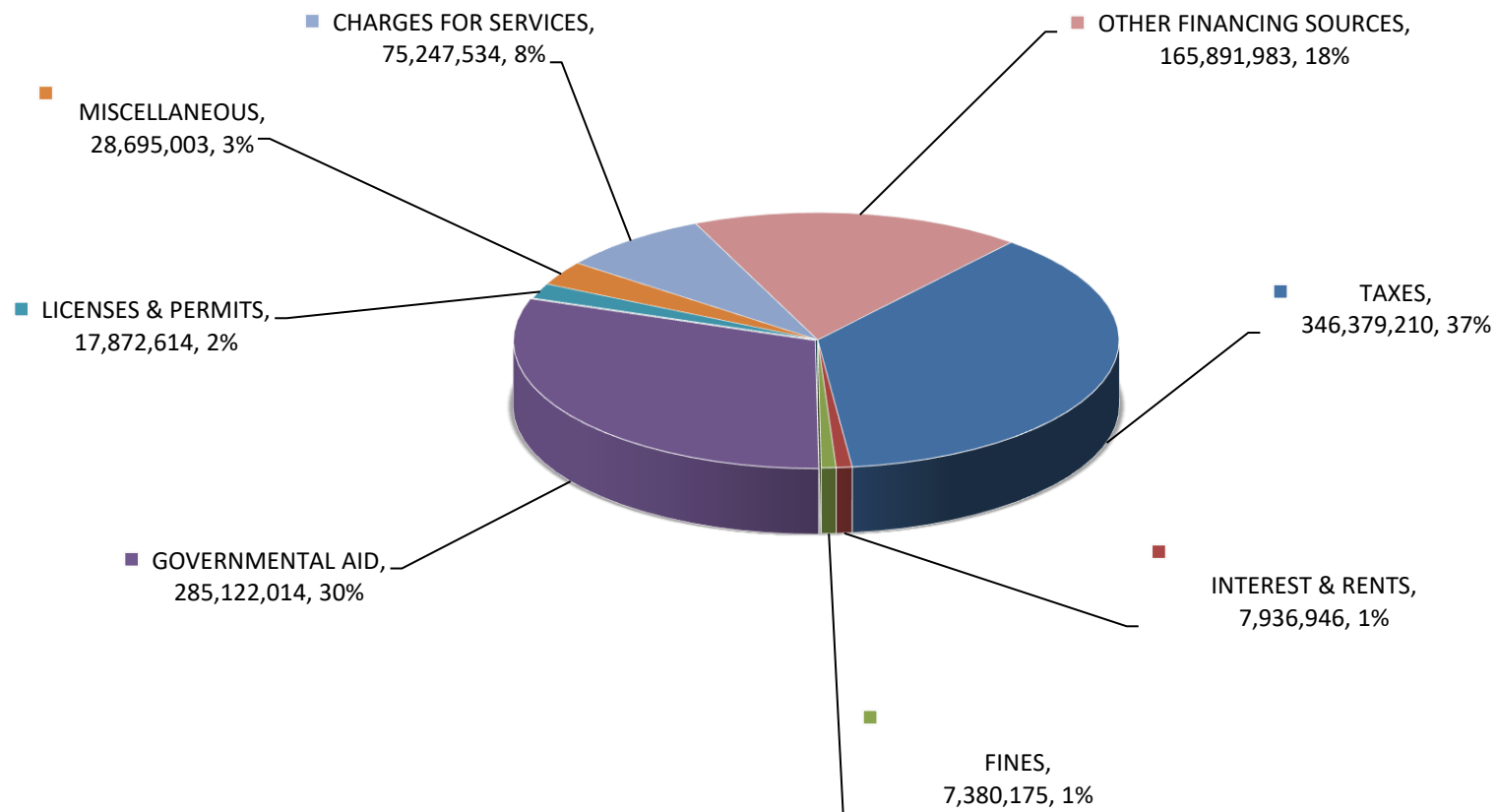

Derek Johnson
County Executive


Mina Martinovich
Director of Finance



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.

**FY2024-25 ADOPTED BUDGET MEANS OF FINANCING BY MAJOR
SOURCES FOR COUNTY GOVERNMENTAL AND PROPRIETARY FUNDS
\$934,525,479
(not including prior year fund balances)**



**FY2024-2025 ADOPTED BUDGET APPROPRIATIONS FOR COUNTY
GOVERNMENTAL AND PROPRIETARY FUNDS BY MAJOR FUNCTIONS
\$ 949,687,391
(not including general contingency of \$35,840,823)**

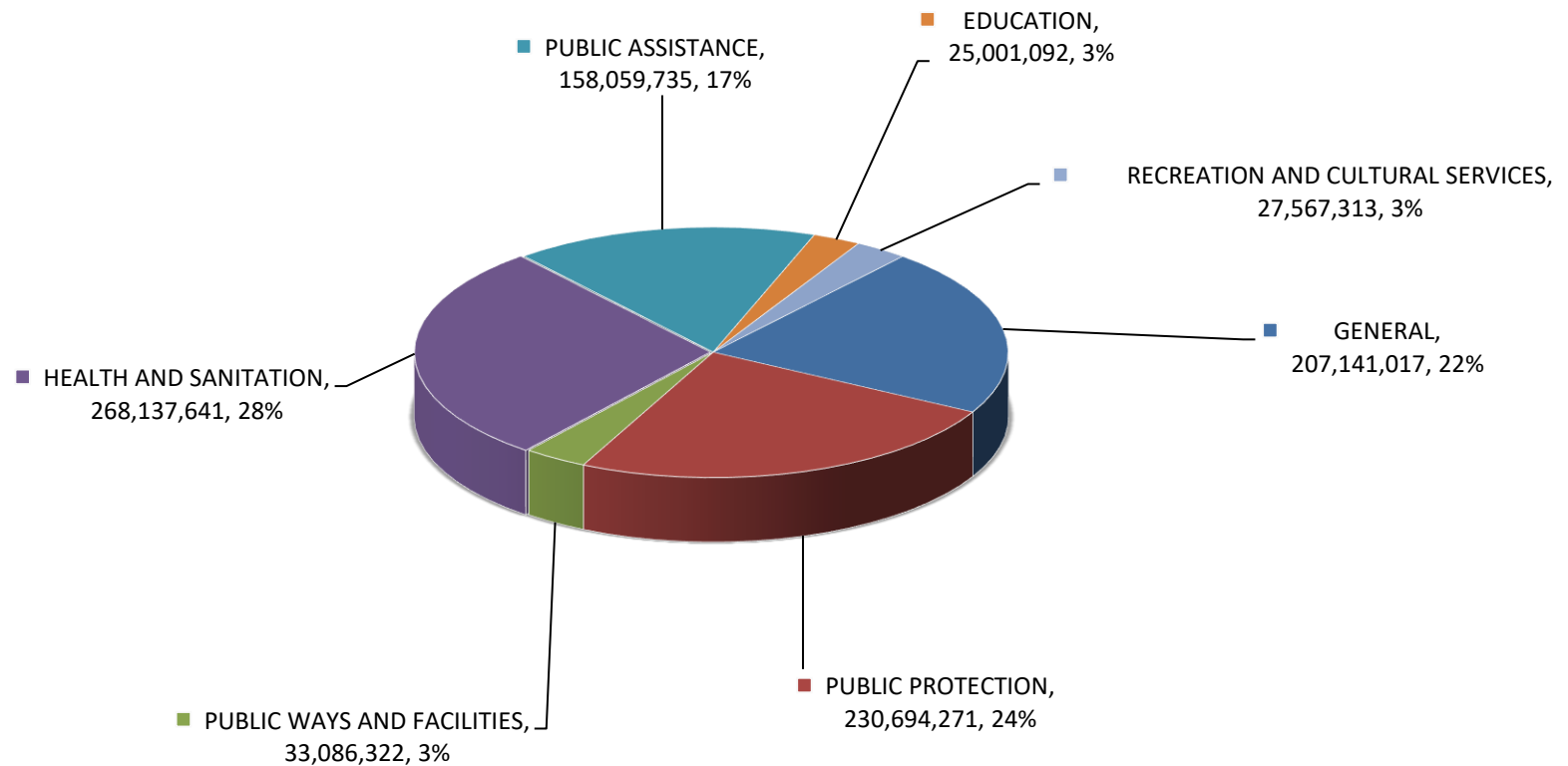


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County Budget Forms

County of Marin

All Funds Summary Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds

General Fund	43,065,596	0	428,495,542	471,561,138	471,561,138	0	471,561,138
Special Revenue Funds	7,525,893	0	439,007,241	446,533,134	446,533,134	0	446,533,134
Capital Project Funds	411,246	0	26,536,957	26,948,203	26,948,203	0	26,948,203
Debt Service Funds	0	0	21,445,828	21,445,828	21,445,828	0	21,445,828
Total Governmental Funds	51,002,735	0	915,485,568	966,488,303	966,488,303	0	966,488,303

Other Funds

Internal Service Funds	0	0	12,330,827	12,330,827	12,330,827	0	12,330,827
Enterprise Funds	0	0	6,709,084	6,709,084	6,709,084	0	6,709,084
Special Districts and Other Agencies	(2,208,307)	0	42,420,939	40,212,632	40,212,632	0	40,212,632
Total Other Funds	(2,208,307)	0	61,460,850	59,252,543	59,252,543	0	59,252,543

Total All Funds	48,794,428	0	976,946,418	1,025,740,846	1,025,740,846	0	1,025,740,846

County of Marin
Governmental Funds Summary
Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

1000 General Fund	43,065,596	0	428,495,542	471,561,138	471,561,138	0	471,561,138
Total General Fund	43,065,596	0	428,495,542	471,561,138	471,561,138	0	471,561,138

Special Revenue Funds

1740 JUVENILE JUSTICE REALIGN 2022	0	0	294,514	294,514	294,514	0	294,514
2020 Electronic Recording Delivery Systems	0	0	60,000	60,000	60,000	0	60,000
2030 Records Modernization (GC 27361)	0	0	246,520	246,520	246,520	0	246,520
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	6,750	0	0	6,750	6,750	0	6,750
2070 Planning In-Lieu Housing	0	0	761,000	761,000	761,000	0	761,000
2080 Building Inspection	0	0	5,405,035	5,405,035	5,405,035	0	5,405,035
2090 Environmental Health Services	266,814	0	4,818,629	5,085,443	5,085,443	0	5,085,443
2110 East Shore Wastewater Maintenance Fund	0	0	78,000	78,000	78,000	0	78,000
2120 Child Support Services	0	0	4,101,154	4,101,154	4,101,154	0	4,101,154
2140 High Tech Theft Apprehension & Prosecution (Cnty)	0	0	2,272,239	2,272,239	2,272,239	0	2,272,239
2150 MCERA Employees	0	0	3,639,019	3,639,019	3,639,019	0	3,639,019
2160 Road	670,139	0	12,355,844	13,025,983	13,025,983	0	13,025,983

County of Marin
Governmental Funds Summary
Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
2170 Survey Monument Preservation	0	0	20,000	20,000	20,000	0	20,000
2180 Tidelands Use Fees	0	0	20,000	20,000	20,000	0	20,000
2200 Roadway Impact Fees	0	0	750,000	750,000	750,000	0	750,000
2280 Hospital Preparedness Program (HPP)	0	0	514,448	514,448	514,448	0	514,448
2290 California Tobacco Control Program (CTCP)	0	0	600,952	600,952	600,952	0	600,952
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	35,000	35,000	35,000	0	35,000
2320 Social Services Realignment	0	0	16,332,619	16,332,619	16,332,619	0	16,332,619
2330 Health Services Realignment	0	0	13,197,700	13,197,700	13,197,700	0	13,197,700
2340 Health Program	0	0	972,787	972,787	972,787	0	972,787
2350 Emergency Medical Services (GC 76104)	0	0	765,255	765,255	765,255	0	765,255
2360 Mental Health Realignment	0	0	14,992,507	14,992,507	14,992,507	0	14,992,507
2370 Mental Health Program	0	0	200,000	200,000	200,000	0	200,000
2380 Mental Health Services Act (Prop 63)	0	0	29,063,254	29,063,254	29,063,254	0	29,063,254
2410 Realignment - CalWORKS MOE	0	0	2,843,973	2,843,973	2,843,973	0	2,843,973
2430 Vital Statistics (SB 1535)	0	0	8,500	8,500	8,500	0	8,500
2470 Marin County Library	4,091,837	0	18,442,595	22,534,432	22,534,432	0	22,534,432
2560 Measure A - Parks & Open Space	2,282,363	0	16,644,800	18,927,163	18,927,163	0	18,927,163
2570 Realignment - Juvenile Justice Crime Prevention	0	0	1,611,494	1,611,494	1,611,494	0	1,611,494
2580 Inmate Welfare Fund	207,990	0	100,000	307,990	307,990	0	307,990
2590 DMV Vehicle Theft (PC 9250.14)	0	0	248,892	248,892	248,892	0	248,892

County of Marin
Governmental Funds Summary
Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
2610 Crime Prevention - DCEP	0	0	15,000	15,000	15,000	0	15,000
2640 Auto Finger ID (GC 76102)	0	0	411,874	411,874	411,874	0	411,874
2670 Realignment - Public Safety	0	0	10,148,223	10,148,223	10,148,223	0	10,148,223
2680 Realignment - SB 1020	0	0	16,398,308	16,398,308	16,398,308	0	16,398,308
2690 Realignment - Juvenile Justice YOBG	0	0	873,986	873,986	873,986	0	873,986
2700 Countywide Grants	0	0	540,145	540,145	540,145	0	540,145
2730 Criminal Justice Facilities (GC 76101)	0	0	540,000	540,000	540,000	0	540,000
2770 HUD HOME Prog Inc	0	0	854,906	854,906	854,906	0	854,906
2790 SB678 Community Correction Performance	0	0	1,730,504	1,730,504	1,730,504	0	1,730,504
2800 Health and Human Services Operating	0	0	246,084,318	246,084,318	246,084,318	0	246,084,318
2810 Fish and Wildlife Commission	0	0	46,930	46,930	46,930	0	46,930
2970 HUD CDBG Program	0	0	1,630,142	1,630,142	1,630,142	0	1,630,142
2980 Health and Human Services Grants	0	0	106,345	106,345	106,345	0	106,345
3440 TOT Measure W Fire Emergency Services	0	0	546,000	546,000	546,000	0	546,000
3450 TOT Measure W Community Housing	0	0	910,000	910,000	910,000	0	910,000
3480 MWPA MEASURE C	0	0	700,142	700,142	700,142	0	700,142
3510 TOT MEAS W MARIN CO FIRE	0	0	364,000	364,000	364,000	0	364,000
3520 Opioid Settlements	0	0	838,688	838,688	838,688	0	838,688
3550 MCFL MEASURE B	0	0	4,700,000	4,700,000	4,700,000	0	4,700,000
Total Special Revenue Funds	7,525,893	0	439,007,241	446,533,134	446,533,134	0	446,533,134

County of Marin
Governmental Funds Summary
Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Project Funds

1420 Miscellaneous Capital Projects	0	0	10,835,506	10,835,506	10,835,506	0	10,835,506
1430 Other Capital Projects - Road and Bridge	411,246	0	15,701,451	16,112,697	16,112,697	0	16,112,697
Total Capital Project Funds	411,246	0	26,536,957	26,948,203	26,948,203	0	26,948,203

Debt Service Funds

1600 2003 Pension Obligation Bonds	0	0	14,221,332	14,221,332	14,221,332	0	14,221,332
1610 Tobacco Securitization Bond	0	0	1,775,000	1,775,000	1,775,000	0	1,775,000
1680 2001 Certificates of Participation	0	0	903,011	903,011	903,011	0	903,011
1700 1915 Marshal #1 - East Shore Wastewater Project	0	0	53,700	53,700	53,700	0	53,700
1710 1915 Marshal #2 - East Shore Wastewater Project	0	0	36,510	36,510	36,510	0	36,510
1720 2015 Certificates of Participation	0	0	4,456,275	4,456,275	4,456,275	0	4,456,275
Total Debt Service Funds	0	0	21,445,828	21,445,828	21,445,828	0	21,445,828

Total All Funds	51,002,735	0	915,485,568	966,488,303	966,488,303	0	966,488,303

Appropriations Limit: \$ 434,359,571

Appropriations Subject to Limit: \$ 382,547,158

County of Marin

Fund Balance - Governmental Funds Fiscal Year 2024-25

Actual ____
Estimated X

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

General Fund

1000 General Fund	382,283,329	10,526,955	89,610,426	239,080,352	43,065,596
1010 Miscellaneous Projects	25,414,364	9,289,696	0	16,124,668	0
Total General Fund	407,697,693	19,816,651	89,610,426	255,205,020	43,065,596

Special Revenue Funds

1740 JUVENILE JUSTICE REALIGN 2022	0	0	0	0	0
2010 Local Vital Health Statistics	0	0	0	0	0
2020 Electronic Recording Delivery Systems	0	0	0	0	0
2030 Records Modernization (GC 27361)	370,493	370,493	0	0	0
2040 Micrographics Conversion (GF 27361.4)	1,801	1,801	0	0	0
2050 Vital Records Modernization (SB 1535)	0	0	0	0	0
2060 SSN Truncation Program	13,500	0	0	6,750	6,750
2070 Planning In-Lieu Housing	118,268	118,268	0	0	0
2080 Building Inspection	482,711	482,711	0	0	0
2090 Environmental Health Services	569,483	35,855	0	266,814	266,814
2100 HUD Fund	49,255	49,255	0	0	0
2110 East Shore Wastewater Maintenance Fund	75,639	75,639	0	0	0
2120 Child Support Services	0	0	0	0	0
2130 DOJ Equitable Sharing Program	0	0	0	0	0
2140 High Tech Theft Apprehension & Prosecution (Cnty)	91,494	91,494	0	0	0

County of Marin

Fund Balance - Governmental Funds
Fiscal Year 2024-25

Actual ____
Estimated X

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
2150 MCERA Employees	0	0	0	0	0
2160 Road	4,188,275	289,385	0	3,228,751	670,139
2380 Mental Health Services Act (Prop 63)	41,187,692	5,404,191	0	35,783,501	0
2420 DHCS Intergovernmental Transfer Agreement	243,234	243,234	0	0	0
2430 Vital Statistics (SB 1535)	0	0	0	0	0
2440 Andrea Fox Fund	0	0	0	0	0
2450 Child Car Seat Program	0	0	0	0	0
2460 POST - Death Certificates	0	0	0	0	0
2470 Marin County Library	16,301,302	643,315	0	11,566,150	4,091,837
2480 Marin County Free Library Measure A	1,306,798	510,937	0	795,861	0
2560 Measure A - Parks & Open Space	34,033,712	11,190,203	0	20,561,146	2,282,363
2570 Realignment - Juvenile Justice Crime Prevention	156,076	156,076	0	0	0
2580 Inmate Welfare Fund	416,531	551	0	207,990	207,990
2590 DMV Vehicle Theft (PC 9250.14)	93,000	93,000	0	0	0
2670 Realignment - Public Safety	6,323,010	785,746	5,537,264	0	0
2680 Realignment - SB 1020	7,752,663	0	0	7,752,663	0
2690 Realignment - Juvenile Justice YOBG	81,027	81,027	0	0	0
2700 Countywide Grants	459,004	459,004	0	0	0
2790 SB678 Community Correction Performance	269,542	269,542	0	0	0
2800 Health and Human Services Operating	73,319,601	35,534,777	0	37,784,824	0

County of Marin

Fund Balance - Governmental Funds Fiscal Year 2024-25

Actual ____
Estimated X

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
2980 Health and Human Services Grants	3,344,078	746,878	2,597,200	0	0
3510 TOT MEAS W MARIN CO FIRE	207	207	0	0	0
3520 Opioid Settlements	7,000	7,000	0	0	0
6480 McInnis Park Golf Deposit	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	191,255,396	57,640,589	8,134,464	117,954,450	7,525,893
Capital Project Funds					
1410 Courthouse Construction Fund (GC 76100)	0	0	0	0	0
1420 Miscellaneous Capital Projects	42,626,803	7,868,597	0	34,758,206	0
1430 Other Capital Projects - Road and Bridge	15,397,350	11,125,270	0	3,860,834	411,246
1440 COP Projects	4,409,918	319,487	0	4,090,431	0
Total Capital Project Funds	62,434,071	19,313,354	0	42,709,471	411,246
Total Governmental Funds	661,387,160	96,770,594	97,744,890	415,868,941	51,002,735

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund

1000 General Fund

Committed

320520 COMMITTED FUND BAL-GEN LIAB	10,000,000	0	0	0	0	10,000,000
320525 COM FUND BAL-ONETME CAP PRJ	7,821,981	0	0	0	0	7,821,981
320530 COMMITTED FD BAL-STATE FED BDGT	12,688,445	0	0	0	0	12,688,445
320535 COMMITTED FD BAL-CONTRACTS	0	0	0	0	0	0
320545 COM FD BAL-COUNTYWIDE PROJ	0	0	0	0	0	0
320555 COM FD BAL-ECNOMIC UNCERT	59,100,000	0	0	0	0	59,100,000
Total Committed	89,610,426	0	0	0	0	89,610,426

Assigned

330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
330311 REQUIRED USE OF FUND BALANCE	43,065,596	0	0	0	0	43,065,596
330312 DESIGNATED FB - FACILITY IMPR	28,305,530	0	0	0	0	28,305,530
330320 ASSIGNED FD BAL-ADMIN DESIG	144,227,856	0	0	0	0	144,227,856
330325 ASSIGNED FD BAL-VEHICLE REPL	55,000	0	0	0	0	55,000
330330 ASSIGNED FD BAL - RADIO REPL	0	0	0	0	0	0
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

Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
330345 ASSIGNED FD BAL-PENSION STB RS	10,000,000	0	0	0	0	10,000,000
330355 BUDGET STABILIZATION RESERVE	12,269,462	0	0	0	0	12,269,462
Total Assigned	239,080,352	0	0	0	0	239,080,352
Total 1000 General Fund	328,690,778	0	0	0	0	328,690,778
1010 Miscellaneous Projects						
Assigned						
330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
330311 REQUIRED USE OF FUND BALANCE	4,909,951	0	0	0	0	4,909,951
330320 ASSIGNED FD BAL-ADMIN DESIG	11,214,717	0	0	0	0	11,214,717
Total Assigned	16,124,668	0	0	0	0	16,124,668
Total 1010 Miscellaneous Projects	16,124,668	0	0	0	0	16,124,668
Total General Fund	344,815,446	0	0	0	0	344,815,446

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds

2060 SSN Truncation Program

Assigned

330311 REQUIRED USE OF FUND BALANCE	6,750	0	0	0	0	6,750
Total Assigned	6,750	0	0	0	0	6,750
Total 2060 SSN Truncation Program	6,750	0	0	0	0	6,750

2090 Environmental Health Services

Assigned

330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
330311 REQUIRED USE OF FUND BALANCE	266,814	0	0	0	0	266,814
Total Assigned	266,814	0	0	0	0	266,814
Total 2090 Environmental Health Services	266,814	0	0	0	0	266,814

2160 Road

Assigned

330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
330311 REQUIRED USE OF FUND BALANCE	670,139	0	0	0	0	670,139
330320 ASSIGNED FD BAL-ADMIN DESIG	2,558,612	0	0	0	0	2,558,612
Total Assigned	3,228,751	0	0	0	0	3,228,751
Total 2160 Road	3,228,751	0	0	0	0	3,228,751

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

2200 Roadway Impact Fees

Assigned

330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
330311 REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2200 Roadway Impact Fees	0	0	0	0	0	0

2380 Mental Health Services Act (Prop 63)

Assigned

330311 REQUIRED USE OF FUND BALANCE	7,649,740	0	0	0	0	7,649,740
330315 RESTR FD BAL- PRUDENT RES	2,175,490	0	0	0	0	2,175,490
330316 RESTR FB - COM SVCS SUPR (CSS)	17,817,305	0	0	0	0	17,817,305
330317 RESTR FB PREV EARLY INT - PEI	3,086,986	0	0	0	0	3,086,986
330318 RESTR FND BAL - PEI (TTAC)	0	0	0	0	0	0
330319 RESTR FB - CAPITAL INF TCH	1,634,355	0	0	0	0	1,634,355
330324 RESTRICTED - INNOVATION	2,747,100	0	0	0	0	2,747,100
330326 RESTR FB - WRKFRC ED TRN-WET	672,525	0	0	0	0	672,525
330328 RESTRICTED FUND BAL MHSA HOUS	0	0	0	0	0	0
Total Assigned	35,783,501	0	0	0	0	35,783,501
Total 2380 Mental Health Services Act (Prop 63)	35,783,501	0	0	0	0	35,783,501

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

2470 Marin County Library

Assigned

330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
330311 REQUIRED USE OF FUND BALANCE	6,825,992	0	0	0	0	6,825,992
330320 ASSIGNED FD BAL-ADMIN DESIG	4,224,467	0	0	0	0	4,224,467
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	11,566,150	0	0	0	0	11,566,150
Total 2470 Marin County Library	11,566,150	0	0	0	0	11,566,150

2480 Marin County Free Library Measure A

Assigned

330311 REQUIRED USE OF FUND BALANCE	795,861	0	0	0	0	795,861
Total Assigned	795,861	0	0	0	0	795,861
Total 2480 Marin County Free Library Measure A	795,861	0	0	0	0	795,861

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

2490 Marin County Library Trust

Assigned

330311 REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0

Total Assigned	0	0	0	0	0	0

Total 2490 Marin County Library Trust	0	0	0	0	0	0

2560 Measure A - Parks & Open Space

Committed

320525 COM FUND BAL-ONETME CAP PRJ	0	0	0	0	0	0

Total Committed	0	0	0	0	0	0

Assigned

320526 ASSINGED FUND BAL-ONETME CAP PRJ	0	0	0	0	0	0

330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0

330311 REQUIRED USE OF FUND BALANCE	3,426,402	0	0	0	0	3,426,402

330320 ASSIGNED FD BAL-ADMIN DESIG	17,134,744	0	0	0	0	17,134,744

Total Assigned	20,561,146	0	0	0	0	20,561,146

Total 2560 Measure A - Parks & Open Space	20,561,146	0	0	0	0	20,561,146

2580 Inmate Welfare Fund

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Assigned						
330311 REQUIRED USE OF FUND BALANCE	207,990	0	0	0	0	207,990
Total Assigned	207,990	0	0	0	0	207,990
Total 2580 Inmate Welfare Fund	207,990	0	0	0	0	207,990
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	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2670 Realignment - Public Safety	5,537,264	0	0	0	0	5,537,264
2680 Realignment - SB 1020						
Assigned						
330311 REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
330351 RESTRICTED FUND BALANCE - BH	7,539,177	0	0	0	0	7,539,177
330352 RESTRICTED FUND BALANCE - SS	36,061	0	0	0	0	36,061
330353 RESTRICTED FUND BALANCE - DA	177,425	0	0	0	0	177,425
Total Assigned	7,752,663	0	0	0	0	7,752,663

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions 1	Obligated Fund Balances June 30, 2024 2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
Total 2680 Realignment - SB 1020	7,752,663	0	0	0	0	7,752,663
2700 Countywide Grants						
Assigned						
330311 REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2700 Countywide Grants	0	0	0	0	0	0
2800 Health and Human Services Operating						
Assigned						
330311 REQUIRED USE OF FUND BALANCE	276,811	0	0	0	0	276,811
330320 ASSIGNED FD BAL-ADMIN DESIG	37,508,013	0	0	0	0	37,508,013
Total Assigned	37,784,824	0	0	0	0	37,784,824
Total 2800 Health and Human Services Operating	37,784,824	0	0	0	0	37,784,824
2820 Roadway Impact Fees						
Assigned						
330311 REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2820 Roadway Impact Fees	0	0	0	0	0	0
2900 Health and Human Services Whole Person						
Assigned						

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
330320 ASSIGNED FD BAL-ADMIN DESIG	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2900 Health and Human Services Whole Person	0	0	0	0	0	0
2980 Health and Human Services Grants						
Committed						
320520 COMMITTED FUND BAL-GEN LIAB	2,597,200	0	0	0	0	2,597,200
Total Committed	2,597,200	0	0	0	0	2,597,200
Assigned						
320521 ASSIGNED FUND BAL-GEN LIAB	0	0	0	0	0	0
330311 REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
330320 ASSIGNED FD BAL-ADMIN DESIG	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2980 Health and Human Services Grants	2,597,200	0	0	0	0	2,597,200
Total Special Revenue Funds	126,088,914	0	0	0	0	126,088,914

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds

1420 Miscellaneous Capital Projects

Assigned

330310 ASSIGNED FUND BALANCE	0	0	0	0	0	0
330311 REQUIRED USE OF FUND BALANCE	34,554,289	0	0	0	0	34,554,289
330320 ASSIGNED FD BAL-ADMIN DESIG	203,917	0	0	0	0	203,917
Total Assigned	34,758,206	0	0	0	0	34,758,206
Total 1420 Miscellaneous Capital Projects	34,758,206	0	0	0	0	34,758,206

1430 Other Capital Projects - Road and Bridge

Assigned

330311 REQUIRED USE OF FUND BALANCE	1,198,279	0	0	0	0	1,198,279
330320 ASSIGNED FD BAL-ADMIN DESIG	2,662,555	0	0	0	0	2,662,555
330331 Restricted for Grant Match	0	0	0	0	0	0
Total Assigned	3,860,834	0	0	0	0	3,860,834
Total 1430 Other Capital Projects - Road and Bridge	3,860,834	0	0	0	0	3,860,834

1440 COP Projects

Assigned

330311 REQUIRED USE OF FUND BALANCE	4,090,431	0	0	0	0	4,090,431
Total Assigned	4,090,431	0	0	0	0	4,090,431

State Controller Schedules
County Budget Act

County of Marin

Obligated Fund Balances - By Governmental Funds
Fiscal Year 2024-25

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total 1440 COP Projects	4,090,431	0	0	0	0	4,090,431
Total Capital Project Funds	42,709,471	0	0	0	0	42,709,471
Total Governmental Funds	513,613,831	0	0	0	0	513,613,831

County of Marin

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

Taxes	332,850,323	346,054,980	346,379,210	346,379,210
Licenses, Permits and Franchises	19,322,363	19,141,359	17,872,614	17,872,614
Fines, Forfeitures, and Penalties	8,969,744	11,129,888	7,380,175	7,380,175
Use of Money and Property	19,375,816	40,181,936	2,292,818	2,292,818
Intergovernmental Revenues	309,425,567	340,026,602	285,122,015	285,122,015
Charges for Current Services	71,541,682	70,413,277	69,336,607	69,336,607
Miscellaneous Revenues	5,320,662	3,908,202	22,115,352	22,115,352
Other Financing Sources	178,217,127	171,320,883	164,986,777	164,986,777
Total Summarization by Source	945,023,284	1,002,177,127	915,485,568	915,485,568

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

1000	General Fund	440,869,296	465,933,639	428,495,542	428,495,542
1010	Miscellaneous Projects	21,002,000	16,394,738	0	0
1410	Courthouse Construction Fund (GC 76100)	226,426	271,764	0	0
1420	Miscellaneous Capital Projects	15,147,077	19,461,214	10,835,506	10,835,506
1430	Other Capital Projects - Road and Bridge	16,205,963	24,854,680	15,701,451	15,701,451
1440	COP Projects	19,331	0	0	0
1600	2003 Pension Obligation Bonds	13,338,605	14,215,767	14,221,332	14,221,332
1610	Tobacco Securitization Bond	2,658,437	2,452,182	1,775,000	1,775,000
1630	ConsolReasmtBds-Prpy	45	61	0	0
1660	MCOS SlpyHlwBondsDSF	432	842	0	0
1680	2001 Certificates of Participation	734,378	1,204,186	903,011	903,011
1690	2010 Certificates of Participation	0	0	0	0
1700	1915 Marshal #1 - East Shore Wastewater Project	52,323	55,505	53,700	53,700
1710	1915 Marshal #2 - East Shore Wastewater Project	35,826	37,556	36,510	36,510
1720	2015 Certificates of Participation	4,420,163	4,346,753	4,456,275	4,456,275
1730	JI CALAIM IMPLEMENTATION PLAN	0	1,333,361	0	0
1740	JUVENILE JUSTICE REALIGN 2022	0	0	294,514	294,514
2010	Local Vital Health Statistics	2,018	2,848	0	0
2020	Electronic Recording Delivery Systems	44,906	57,696	60,000	60,000
2030	Records Modernization (GC 27361)	166,644	165,993	246,520	246,520
2040	Micrographics Conversion (GF 27361.4)	47,384	61,457	90,000	90,000

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2050	Vital Records Modernization (SB 1535)	25,658	29,340	15,000	15,000
2060	SSN Truncation Program	1,323	1,527	0	0
2070	Planning In-Lieu Housing	13,241,823	8,618,717	761,000	761,000
2080	Building Inspection	5,497,333	5,389,571	5,405,035	5,405,035
2090	Environmental Health Services	4,332,112	4,539,409	4,818,629	4,818,629
2100	HUD Fund	752	6,125	0	0
2110	East Shore Wastewater Maintenance Fund	83,795	90,848	78,000	78,000
2120	Child Support Services	3,304,040	3,763,824	4,101,154	4,101,154
2130	DOJ Equitable Sharing Program	66	129	0	0
2140	High Tech Theft Apprehension & Prosecution (Cnty)	1,469,951	1,721,679	2,272,239	2,272,239
2150	MCERA Employees	2,908,623	0	3,639,019	3,639,019
2160	Road	11,882,221	12,843,019	12,355,844	12,355,844
2170	Survey Monument Preservation	10,556	13,770	20,000	20,000
2180	Tidelands Use Fees	39,905	59,046	20,000	20,000
2200	Roadway Impact Fees	1,668,424	1,994,146	750,000	750,000
2210	Traffic - Tamalpais Community Plan Area	6,715	87,367	0	0
2220	Traffic - Strawberry Interchange Plan	23,446	28,494	0	0
2230	Traffic - West Sir Francis Drake	11,087	7,146	0	0
2240	Traffic - Atherton Avenue Interchange	9,451	18,395	0	0
2250	Zero Waste Public Outreach	175,214	77,490	0	0
2260	Non-Motorized Transportation Plan (NTPP)	2,488	4,841	0	0
2270	Off-Highway Motor Vehicle Trails (VC 42204)	1,037	2,305	0	0

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2280	Hospital Preparedness Program (HPP)	427,904	676,014	514,448	514,448
2290	California Tobacco Control Program (CTCP)	482,051	406,384	600,952	600,952
2300	Domestic Violence (W&I 18305)	40,466	41,591	66,000	66,000
2310	Children's Trust (AB 2994)	51,620	54,097	35,000	35,000
2320	Social Services Realignment	15,537,655	16,868,841	16,332,619	16,332,619
2330	Health Services Realignment	15,635,924	14,814,528	13,197,700	13,197,700
2340	Health Program	1,343,449	1,222,431	972,787	972,787
2350	Emergency Medical Services (GC 76104)	428,966	403,555	765,255	765,255
2360	Mental Health Realignment	16,340,567	16,615,200	14,992,507	14,992,507
2370	Mental Health Program	668,754	759,409	200,000	200,000
2380	Mental Health Services Act (Prop 63)	16,594,089	25,733,097	29,063,254	29,063,254
2390	Substance Abuse Prevention and Treatment (SAPT)	0	0	0	0
2400	Project Independence	20	38	0	0
2410	Realignment - CalWORKS MOE	2,779,382	2,611,852	2,843,973	2,843,973
2420	DHCS Intergovernmental Transfer Agreement	21,261	537,261	0	0
2430	Vital Statistics (SB 1535)	70,904	81,189	8,500	8,500
2440	Andrea Fox Fund	437	851	0	0
2450	Child Car Seat Program	1,295	1,198	0	0
2460	POST - Death Certificates	3,759	4,522	0	0
2470	Marin County Library	20,213,037	20,787,846	18,442,595	18,442,595
2480	Marin County Free Library Measure A	2,897,011	2,893,907	0	0
2490	Marin County Library Trust	48,386	91,701	0	0

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2500	Bolinas Library Trust	289	564	0	0
2510	Corte Madera Library - A. Cello Fund	7,084	13,449	0	0
2520	California Room Trust - Watkins Estate	1,200	2,334	0	0
2530	Stinston Beach Library Trust	583	1,134	0	0
2550	Luiz Ranch Endowment	6	0	0	0
2560	Measure A - Parks & Open Space	14,241,955	19,360,212	16,644,800	16,644,800
2570	Realignment - Juvenile Justice Crime Prevention	1,202,770	1,401,323	1,611,494	1,611,494
2580	Inmate Welfare Fund	42,752	56,569	100,000	100,000
2590	DMV Vehicle Theft (PC 9250.14)	263,527	290,200	248,892	248,892
2600	Suppl Lcl Law Enf - Rural Counties and COPS	603,736	722,534	0	0
2610	Crime Prevention - DCEP	336	95	15,000	15,000
2620	Writ Fee (GC 26746)	24,861	24,686	0	0
2630	Asset Forfeiture	865	1,684	0	0
2640	Auto Finger ID (GC 76102)	294,347	342,769	411,874	411,874
2650	Local Law Enforcement Block Grant	3,223	6,273	0	0
2660	Civil Paper Service Fee (GC 26731)	27,670	22,766	0	0
2670	Realignment - Public Safety	9,145,266	9,752,785	10,148,223	10,148,223
2680	Realignment - SB 1020	20,114,678	21,157,442	16,398,308	16,398,308
2690	Realignment - Juvenile Justice YOBG	1,369,146	1,519,909	873,986	873,986
2700	Countywide Grants	2,726,821	1,667,820	540,145	540,145
2720	Dispute Resolution (BP 470.3)	24,752	42,101	0	0
2730	Criminal Justice Facilities (GC 76101)	250,868	281,641	540,000	540,000

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2740 Real Estate Fraud (GC 27388)	198,563	238,522	0	0
2770 HUD HOME Prog Inc	398,672	1,014,012	854,906	854,906
2780 Treasury AFMLS - Equitable Sharing Prgm	493	959	0	0
2790 SB678 Community Correction Performance	1,087,899	1,129,104	1,730,504	1,730,504
2800 Health and Human Services Operating	215,516,429	206,003,361	246,084,318	246,084,318
2810 Fish and Wildlife Commission	36,202	13,818	46,930	46,930
2820 Roadway Impact Fees	202,590	159,866	0	0
2830 Supplemental Law Enf - COPS	280,452	403,549	0	0
2840 Asset Forfeiture	737	1,436	0	0
2850 Asset Forfeiture	348	678	0	0
2860 Asset Forfeiture	2,961	126,108	0	0
2870 Asset Forfeiture	90	174	0	0
2880 Asset Forfeiture	4,415	2,209	0	0
2890 Zimmer Family Trust	16,886	32,866	0	0
2900 Health and Human Services Whole Person	37,922	54,134	0	0
2920 Welfare Trust	525,320	215,598	0	0
2930 Marin Transportation Project	50	98	0	0
2940 Traffic Impact Lucas	5,333	10,378	0	0
2950 Traffic Mitigation Misc	72	139	0	0
2960 Northgate Activity CTR Plan	9,981	18,875	0	0
2970 HUD CDBG Program	1,524,843	2,212,799	1,630,142	1,630,142
2980 Health and Human Services Grants	13,570,835	21,687,835	106,345	106,345

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2990 CARES ACT EMERGENCY RELIEF	(2)	(4)	0	0
3370 Woodacre Creek	13	25	0	0
3390 WsteMgmtJPA-WstMarin	1,713	3,335	0	0
3420 PLANNING FIN MAP PLAN CK FEE	6,563	14,065	0	0
3430 RESTRICTED AFFORDABLE HOUSING	8,115	93,177	0	0
3440 TOT Measure W Fire Emergency Services	925,335	921,624	546,000	546,000
3450 TOT Measure W Community Housing	947,956	980,503	910,000	910,000
3480 MWPA MEASURE C	1,934,178	1,379,007	700,142	700,142
3500 AMERICAN RESCUE PLAN OF 2021	(239,611)	553	0	0
3510 TOT MEAS W MARIN CO FIRE	639,440	349,859	364,000	364,000
3520 Opioid Settlements	1,506,926	1,178,657	838,688	838,688
3530 Housing Healthy CA HHC	2,261,763	648,672	0	0
3540 SAFETY HELMET VIOLATIONS	0	122	0	0
3550 MCFL MEASURE B	0	0	4,700,000	4,700,000
3560 MENTAL HEALTH COUNTY FUNDED AT	0	11,837,080	0	0
6210 Trails Legacy	0	0	0	0
6220 Fishnet 4C	0	0	0	0
6240 Other Grants	1,185	0	0	0
6250 CSA #23 Terra 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	0	0	0

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

6290 Transport Imprv Fee	0	0	0	0
6300 DevelFee-TrfcMitigat	0	0	0	0
6310 Traffic N. GateActiv	0	0	0	0
6320 BASWMAA-RegAdCampagn	0	0	0	0
6340 Alcohol and Drug Program	(2)	(3)	0	0
6360 Pt Reyes Vist Fac Tr	129	253	0	0
6370 Marin WildlifeGrants	664	0	0	0
6380 Plan'g- In-lieuParks	1,900	12,764	0	0
6390 FinalMap&PlanChckFee	0	0	0	0
6400 Transit Ticket Sales	167	324	0	0
6410 Welfare Program	0	0	0	0
6440 SpclCircumstnPC987.9	2,673	5,202	0	0
6450 AutomatWrntVC40508.5	88	169	0	0
6460 Miller Pk Boat Launch	1,283	2,496	0	0
6470 Black Point Boat Launch	763	1,485	0	0
6480 McInnis Park Golf Deposit	1	2	0	0
6500 Stafford Lake Trust	0	0	0	0
6520 Asset Forfeiture	5	10	0	0

Total Summarization by Fund	945,023,284	1,002,177,127	915,485,568	915,485,568

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

1000 General Fund

Taxes

411030	PROP TAX-CURR UNSEC	2,978,828	3,312,605	2,997,850	2,997,850
411110	PROP TAX-CUR SECURED	165,434,345	176,369,944	181,830,350	181,830,350
411115	PROP TAX-CURR SEC-UNI	2,186,958	2,348,541	1,625,750	1,625,750
411125	PROP TAX CUR SEC SPL BEN TAX	0	0	0	0
411135	PROP TAX- PRIOR UNSEC	165,232	193,584	203,500	203,500
411210	SUPP PROP TAX-CURR	5,992,959	3,319,104	4,892,700	4,892,700
411215	SUPP PROP TAX-CURR-UNSEC	196,117	215,418	201,000	201,000
411310	SUPP PROP TAX-PRIOR-REDEM	147,149	33,768	202,500	202,500
411410	RESIDUAL PROP TAX-RPTTF (ABX1)	2,650,862	1,811,706	1,946,350	1,946,350
411510	PASTHRU PRTAX HMILT N RDATA X I	450,529	561,409	500,000	500,000
411515	PSTHRU PROP TX-NOV DNTWN RDA	312,931	330,207	300,000	300,000
411520	PSTHRU PROP TX-NO HAMILTON RDA	660,931	794,538	400,000	400,000
411525	PSTHRU PROP TX-SRRDA PR1290 PA	2,306,371	283,794	1,900,000	1,900,000
411540	PASS THRU PROP TX NV VNOK RDA	0	0	0	0
411610	PROP TAX IN LIEU OF VLF	41,822,049	44,442,976	44,500,000	44,500,000

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		411710 SALES AND USE TAX	6,570,540	6,337,321	6,300,000	6,300,000
		411715 SALES TAX1/4% TRANS SALES TAX	72,730	80,927	90,000	90,000
		411810 OTH TAX-CURR ERAF REV	5,526,051	7,515,229	0	0
		411820 OTH TAX-EXCES ERAF	50,037,008	50,470,108	49,500,000	49,500,000
		411825 OTH TAX-TRIPLE FLIP	0	0	0	0
		411830 OTH TAX- PROP TRAN TAX	4,560,083	3,874,193	3,000,000	3,000,000
		411835 OTH TAX-TRANSIENT OCC TAX	6,317,819	6,010,276	6,000,000	6,000,000
		411840 OTH TAX-AIRCRAFT TAX	225,282	266,081	230,000	230,000
		460120 TAX COL FEES ADM (CTRA)	0	0	0	0
Total Taxes			298,614,774	308,571,729	306,620,000	306,620,000
Licenses, Permits and Franchises						
		421110 ANIMAL LICENSES	272,812	282,133	300,000	300,000
		421210 BUSINESS LICENSES	0	0	0	0
		421215 BUSINESS LICENSES-UNINCORP	1,050,748	1,397,629	1,300,000	1,300,000
		421220 BUS LICENSES-5% ADMIN FEE	1,059	1,480	0	0
		421310 CONSTRUCTION PERMITS	314,793	278,853	380,275	380,275
		421315 CONST PERMITS-INSPECTIONS	0	7,500	0	0
		421320 CONST PERMITS - BLDG	281,772	213,721	235,000	235,000
		421410 ROAD PRIVILEGES AND PERMITS	660,130	743,317	600,000	600,000

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

421510	ZONE PERM ADMIN-SUSTAIN REVIEW	59,307	60,721	61,500	61,500
421515	ZONE PERM ADMIN-GEN PLAN MAIN	529,349	537,310	530,000	530,000
421520	ZONE PERM ADMIN-SPL PLAN SRV	0	0	0	0
421525	ZONE PERM ADMIN-DEV REV FEES	566,965	595,767	955,494	955,494
421610	FRANCHISES	1,592,943	1,520,741	1,500,000	1,500,000
421615	FRANCHISES-CABLE TV	1,069,129	1,036,209	1,050,000	1,050,000
421710	OTHER LICENSES AND PERMITS	91,886	103,747	19,400	19,400
421735	OTH LIC AND PERM-UNDGRD STRG	0	9,679	0	0
421740	OTH LIC PER-ENFOR COST RECOV	95,514	128,544	100,000	100,000
421750	OTH LIC PERM-MED MARIJUANA	0	0	0	0

<i>Total Licenses, Permits and Franchises</i>	6,586,407	6,917,351	7,031,669	7,031,669

Fines, Forfeitures, and Penalties

431110	VEHICLE CODE FINE	0	0	0	0
431115	VEHICLE CODE FINE-STATHAM	0	0	0	0
431120	VEHI CODE FINE-DELINQUENT	840,249	626,136	0	0
431210	OTHER COURT FINES	464,452	382,393	970,258	970,258
431215	OTH CRT FINES-TRAFFIC SCHOOL	105	0	0	0
431220	OTH CRT FINES-TVS BAL OF FEE	156,910	133,389	0	0
431225	OTH CRT FINES-INVST COST REC	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		431240 OTH CRT FINES-MOTOR VH EXHAUST	0	59	0	0
		431310 FORFEITURES AND PENALTIES	508,143	441,999	886,852	886,852
		431410 PENALTY ON DELINQUENT TAX	5,996,601	7,581,781	4,100,000	4,100,000
		431415 PENALTY DELIN TAX-REDEMP	7,750	9,130	20,000	20,000
Total Fines, Forfeitures, and Penalties			7,974,210	9,174,887	5,977,110	5,977,110
Use of Money and Property						
		441110 INVESTMT INCOME-INT	3,819	2,604	0	0
		441115 INVESTMT INCOME-INT POOLED	7,786,936	27,051,954	250,000	250,000
		441120 INVESTMT INCOME-ERAF INT	2,384	75,356	20,000	20,000
		441135 INVESTMT INCOME-UNREALIZD GAIN	3,749,145	0	0	0
		441210 RENTS AND CONCESSIONS-EQUIP	77,628	63,343	60,000	60,000
		441215 RENTS AND CONCESSIONS-PROP	2,198,072	2,020,902	1,772,718	1,772,718
		441220 RENTS CONCESSIONS-VENDNG MACH	0	0	5,000	5,000
		441225 RENTS AND CONCESS-HANDLG FEE	0	0	0	0
		441230 RENTS AND CONCESS-FOOD CONCESS	18,047	72,637	26,500	26,500
		441245 LEASE REVENUE (GASB 87)	0	0	0	0
		441250 INTEREST INCOME (GASB 87)	0	0	0	0
		441255 RENT INCOME (GASB 87)	0	0	0	0
		480730 LEASE DEBT ISSUED (GASB 87)	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Use of Money and Property

13,836,031

29,286,796

2,134,218

2,134,218

Intergovernmental Revenues

451150 STATE-INLIEU TX-CALTRN	8,998	8,359	10,000	10,000
451210 STATE-PUB ASSIST ADMIN	0	0	0	0
451310 STATE-PUBLIC ASSIST PRG	36,916	22,979	80,000	80,000
451315 STATE-PUB ASSIST PRG-CAPIT	0	0	0	0
451320 STATE - PA PROGRAM -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	0	0
451820 STATE- AGRICULTURE	186,621	205,538	171,100	171,100
451830 STATE - CIVIL DEFENSE	0	0	0	0
451850 STATE-JVENLE RENTRY GR SB 1020	568,185	568,185	540,000	540,000
451860 STATE-CORRECTIONS	661,309	365,838	671,442	671,442

County of Marin

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451880 STATE-VETERANS' AFFAIRS	0	0	0	0
		451910 STATE-HOMEOWNERS PROP TAX RLF	622,772	624,545	650,000	650,000
		451920 STATE-PROP 172 PUB SFTY FUND	32,141,811	30,636,434	31,264,312	31,264,312
		451930 STATE-COPS	84,161	134,028	88,336	88,336
		451940 STATE-COPS-SMLL CTY RURL ENFOR	0	0	0	0
		451950 STATE-OTH-REALGMENT VLF	224,740	271,075	250,000	250,000
		451960 STATE-OTH-SB 90 REIMB	256,107	509,733	265,000	265,000
		451970 STATE-OTHER	5,417,730	4,531,234	2,556,873	2,556,873
		451971 STATE-MISC CONTRIBUTION	127,844	124,265	125,000	125,000
		451980 STATE-OTH-PEACE OFFICER TRNG	260,131	245,322	405,676	405,676
		451985 SB1020 LOCAL INNOVAT SUB ACCT	0	0	0	0
		451990 STATE REALIGN-PUB SAFETY AB	0	30,000	0	0
		452110 FEDERAL-PUB ASSIST ADMIN	0	0	0	0
		452210 FEDERAL-PUB ASSIST PRG	190,569	121,143	250,000	250,000
		452310 FEDERAL-HEALTH ADMINISTRATION	0	0	0	0
		452410 FED-DISASTER RELIEF-STRM DMAGE	0	0	0	0
		452510 FEDERAL-IN-LIEU TAXES	248,378	264,068	200,000	200,000
		452610 FEDERAL-OTHER	2,984,655	2,319,258	672,413	672,413
		453110 OTH-GOVERNMENTAL AGENCIES	1,723,252	3,452,211	4,051,703	4,051,703

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Intergovernmental Revenues</i>			45,744,179	44,434,215	42,251,855	42,251,855
<i>Charges for Current Services</i>						
	460110	CHRG FOR SV - ASSMNT TX COLL	55,336	81,293	90,000	90,000
	460115	CHRG FOR SV - SPEC PROP TX AD	1,107,250	1,107,590	1,125,000	1,125,000
	460125	ASSESSMENT AND TAX COLL FEES-CITIES	3,058,149	2,811,252	2,905,000	2,905,000
	460130	ASSESSMENT AND TAX COLL-TAX SALES	0	0	0	0
	460135	ASSESSMENT AND TAX COLL FEE-SUSP	112,704	70,753	148,000	148,000
	460140	AS TX COL FEE-SUP PROP TX ADMIN	2,138,109	1,249,316	1,250,000	1,250,000
	460145	AS TX COL FEE--APLICATN FEE	24,009	37,100	15,000	15,000
	460210	SPL ASSESSMENT-SPECIAL DIST	26,712	26,634	32,000	32,000
	460310	AUDITING AND ACCT FEES	0	0	5,000	5,000
	460315	AUDITING AND ACCT FEES-BONDS	0	0	0	0
	460320	AUD AND ACC FEE-REIM BANK FEE	1,021,399	1,001,715	976,512	976,512
	460410	COMMUNICATION SVS	365,240	0	0	0
	460415	COMMUNICATION SVS-TECHNICAL	69,010	139,898	72,461	72,461
	460420	COMMUNICATION SVS-OPERATION	4,908,330	4,522,656	2,050,504	2,050,504
	460510	ELECTION SERVICES	766,608	273,750	450,000	450,000
	460515	ELECTION SVS- FILING FEE	36,895	35,843	50,000	50,000
	460610	LEGAL SERVICES	328,547	357,164	587,100	587,100

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Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		460615 LEGAL SERVICES-COUNSEL FEES	0	0	0	0
		460710 PLANNING AND ENG SVS	225,692	157,394	265,000	265,000
		460715 PLAN AND ENG SVS-MAPPING FEES	151	0	0	0
		460720 PLAN AND ENG SVS-TECHNLGY FEE	3,300	2,505	4,000	4,000
		460725 PLAN AND ENG SVS-SITE CHK FEE	217,118	380,616	250,000	250,000
		460730 PLAN AND ENG SVS-INT STUDIES	0	0	5,000	5,000
		460735 PLAN AND ENG SVS-ENT GIS FEE	0	0	0	0
		460740 PURCHASING FEES	1,690,040	1,321,155	2,718,515	2,718,515
		460810 CIVIL PROCESSING SVS	160	710	0	0
		460815 CIVIL PROCESSING SVS-GARNISHMT	1,594	1,557	2,900	2,900
		460820 CIVIL PROCES SVS-SUBP WIT FEES	1,650	1,100	0	0
		460825 CIVIL SVS-CRT FEE-MUNICIPAL	10,000	0	0	0
		460830 CIVIL SVS-CRT FEES-SQ	54,493	45,857	117,585	117,585
		460835 CIVIL SVS-JUVI REC SEAL FEE	0	0	0	0
		460840 CIVIL PROCESS SVS-FILING FEES	630	(6)	0	0
		460910 ESTATE FEES	849,760	711,463	468,405	468,405
		461110 HUMANE SERVICES	63,043	51,517	50,000	50,000
		461210 LAW ENFOR SVS-JAIL BOOKING FEE	203,555	222,060	225,674	225,674
		461215 LAW ENFORCEMENT SERVICES-DUI	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		461220 LAW ENFOR SVS-COMUNTY SVS WORK	0	0	0	0
		461225 LAW ENFOR SVS-ADMIN FEE	70	4,266	0	0
		461230 LAW ENFOR SVS-RESTI FEES	0	0	0	0
		461235 LAW ENFOR SVS-SUPRV PROB CASE	0	0	0	0
		461240 LAW ENFOR SVS-ACELERTED PAROLE	253	145	0	0
		461245 LAW ENFOR SVS-APPLI FEES	0	0	0	0
		461250 LAW ENFOR SVS-CT OTH GVT AGEN	749,196	369,665	350,364	350,364
		461255 LAW ENFORCEMENT SERVICES	115,043	106,212	110,000	110,000
		461310 RECORDING FEES	507,899	497,912	703,100	703,100
		461315 REC FEES-NO OWNERSHIP RPRT	2,211	2,820	3,000	3,000
		461320 REC FEES-DEATH CERTI	0	0	0	0
		461325 REC FEES-ADMIN	106,975	115,528	140,000	140,000
		461330 RECORDING FEES-AB 1938	600	200	700	700
		461335 RECORDING FEES-CLERK FEES	195,074	224,914	280,000	280,000
		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

County of Marin

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		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
		461610 INSTITUTIONAL CARE SVS	0	0	0	0
		461615 INST CARE AND SVS-IN-PAT HOSP	25,610	17,561	20,000	20,000
		461620 INST CARE & SVS-WORK PRG REIM	0	0	0	0
		461625 INST CARE SVS-GEN ASSIST REIM	0	0	0	0
		461630 INST CARE AND SVS-AMBUL FEES	933,551	1,383,843	1,293,782	1,293,782
		461635 INST CARE AND SVS-REIM PVT	54,000	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	198,523	213,812	100,000	100,000
		461920 PARKS AND REC SVS-CONCES REVUE	0	0	0	0
		461925 PARKS AND REC SVS-YEARLY PERMT	25,433	(92)	0	0
		461930 PARKS AND REC SVS-ADMISSIONS	320,248	7,983	6,000	6,000
		461935 PKS AND REC SVS-ATHLETIC FEES	74,562	74,223	50,000	50,000

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		461940 PKS AND REC SVS-FILMING	3,572	3,746	4,000	4,000
		461945 PKS AND REC SVS-SWIM POOL FEES	0	0	0	0
		461955 PKS AND REC SVS-EXHIBIT SALES	0	0	0	0
		462610 CHRGS FOR CUR SVCS-OTHER	10,227,036	11,456,070	15,631,446	15,631,446
		462630 OTH-STATE AND FED FIRE REIMB	4,796,008	4,168,368	709,137	709,137
		462640 OTHER-FOREST CDF	14,740,171	15,564,317	14,700,000	14,700,000
		462650 OTHER-MICROGRAPHIC	213,583	205,932	190,000	190,000
		462660 OTHER-CENTRAL SERVICES	81,071	111,240	200,000	200,000
		462670 OTHER-EXTRA-HIRE STAFFING	78,785	114,645	25,767	25,767
		462680 OTHER-LOCAL 16 STATE TECH	371,650	285,055	374,000	374,000
		462690 OTHER - CONTRACT REV	1,328,527	628,935	650,303	650,303
		463110 INTERFUND REVENUE	6,854,751	3,727,212	3,107,092	3,107,092
		463210 INTERFUND REVENUE-INDIRECT OH	0	0	0	0
		463310 INTERFUND REV - AUD AND ACCT	5,000	55,000	30,000	30,000
		463330 INTERFUND REVENUE BLDG MAINT	0	2,286,089	2,337,083	2,337,083
		463340 INTERFUND REVENUE MOTOR POOL	0	241,627	309,051	309,051
		463350 INTERFUND REVENUE RADIO SVS	0	4,811	0	0
		463360 INTERFUND REVWATER RES SAL BEN	0	3,535,902	3,600,486	3,600,486
		463370 INTERFUND REV REAL EST SAL BEN	0	294,835	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		463390 INTERFUND REV DPW VEHICLE MANT	0	863,033	794,967	794,967
		463400 INTERFUND REV DPW TRAFFIC OPER	0	271,920	0	0
		463410 INTERFUND REVENUE-DPW RENT	0	0	84,801	84,801
		463415 INTER-FUND COST REC-DPW SAL	2,534,379	1,769,607	1,255,045	1,255,045
		463420 INTERFUND REVENUE- COMM SVS	473,122	0	0	0
		463430 INTERFUND REVENUE-PARKS	665,181	681,810	702,167	702,167
		463435 INTERFUND REVENUE TEL SERVICES	0	634,126	0	0
		463440 INTERFUND REVENUE-SAL	495	1,665	0	0
		463445 INTERFUND REVENUE-SAL GRANT	0	0	0	0
		463450 INTERFUND REVENUE-RENT	521,078	527,008	522,097	522,097
		463510 INTERFUND COST REC-DPW VEH DEP	0	43	0	0
Total Charges for Current Services			63,543,141	65,062,880	62,148,044	62,148,044
Miscellaneous Revenues						
		470110 OTHER SALES	10,000	0	0	0
		470210 OTH SALES-LOT SPLIT AND MERGER	3,450	2,400	20,000	20,000
		470215 OTH SALES-COPY MEDICAL RECORD	0	0	0	0
		470220 OTHER SALES-MAPS	3,849	2,962	7,000	7,000
		470310 MISC REVENUES	579,125	507,889	568,816	568,816
		470320 MIS REV-CANCEL WRNTS AND CHECK	12,369	19,371	45,300	45,300

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		470330 MIS REV-CONTRI AND DONATIONS	101,849	102,497	60,700	60,700
		470345 MISC REV-TICKET SALES	66,760	150,932	35,300	35,300
		470350 MISC REV-BANKCARD FEES	48,140	47,382	58,850	58,850
		470360 MISC REV-INSURANCE HANDLING	840	1,090	1,000	1,000
		470365 MISC REVENUE - SETTLEMENTS	19,173	269,979	0	0
		470380 MISC REV-JURY DUTY REIM	0	0	0	0
		470390 MIS REV-PER PROP SALES	0	0	0	0
		470395 MIS REV-SPECIAL DIST OPEB REIM	0	0	0	0
		470410 MISCELLANEOUS	56,718	12,786	11,575	11,575
<i>Total Miscellaneous Revenues</i>			902,273	1,117,288	808,541	808,541
<i>Other Financing Sources</i>						
		480210 TRANSFERS-IN	3,668,281	1,368,493	1,524,105	1,524,105
<i>Total Other Financing Sources</i>			3,668,281	1,368,493	1,524,105	1,524,105
Total 1000 General Fund			440,869,296	465,933,639	428,495,542	428,495,542
1010 Miscellaneous Projects						
<i>Licenses, Permits and Franchises</i>						
		421610 FRANCHISES	308,379	241,809	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Licenses, Permits and Franchises</i>			308,379	241,809	0	0
<i>Use of Money and Property</i>						
	441135	INVESTMT INCOME-UNREALIZD GAIN	153,287	0	0	0
<i>Total Use of Money and Property</i>			153,287	0	0	0
<i>Intergovernmental Revenues</i>						
	451820	STATE- AGRICULTURE	49,915	21,802	0	0
	451970	STATE-OTHER	7,964,099	7,286,004	0	0
	452515	FEDERAL-OTHER - HUD	23,858	0	0	0
	452610	FEDERAL-OTHER	6,455,518	6,045,884	0	0
	453110	OTH-GOVERNMENTAL AGENCIES	2,292,608	1,321,063	0	0
<i>Total Intergovernmental Revenues</i>			16,785,998	14,674,753	0	0
<i>Charges for Current Services</i>						
	460710	PLANNING AND ENG SVS	180,412	(217,839)	0	0
	460730	PLAN AND ENG SVS-INT STUDIES	0	(67,109)	0	0
	461630	INST CARE AND SVS-AMBUL FEES	0	0	0	0
	462610	CHRGs FOR CUR SVCS-OTHER	886,828	522,989	0	0
	462630	OTH-STATE AND FED FIRE REIMB	0	435,562	0	0
	462690	OTHER - CONTRACT REV	0	148,200	0	0
	463110	INTERFUND REVENUE	0	193,464	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Charges for Current Services</i>			1,067,240	1,015,267	0	0
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	565	0	0	0
	470330	MIS REV-CONTRI AND DONATIONS	100,000	0	0	0
	470410	MISCELLANEOUS	0	77,235	0	0
<i>Total Miscellaneous Revenues</i>			100,565	77,235	0	0
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	2,446,531	385,674	0	0
	480510	TRANSFERS IN - MOE	140,000	0	0	0
	480520	TRANSFERS IN-COUNTY WIDE INIT	0	0	0	0
	480530	TRANSFERS IN - MATCH	0	0	0	0
<i>Total Other Financing Sources</i>			2,586,531	385,674	0	0
Total 1010 Miscellaneous Projects			21,002,000	16,394,738	0	0
Total General Fund			461,871,296	482,328,377	428,495,542	428,495,542

Special Revenue Funds

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1740 JUVENILE JUSTICE REALIGN 2022

Intergovernmental Revenues

451995 STATE BACKFILL	0	0	294,514	294,514

<i>Total Intergovernmental Revenues</i>	0	0	294,514	294,514

Total 1740 JUVENILE JUSTICE REALIGN 2022	0	0	294,514	294,514

2010 Local Vital Health Statistics

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	288	1,058	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	219	0	0	0

<i>Total Use of Money and Property</i>	507	1,058	0	0

Charges for Current Services

461310 RECORDING FEES	1,511	1,790	0	0

<i>Total Charges for Current Services</i>	1,511	1,790	0	0

Total 2010 Local Vital Health Statistics	2,018	2,848	0	0

2020 Electronic Recording Delivery Systems

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	7,265	25,120	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	5,995	0	0	0

<i>Total Use of Money and Property</i>	13,260	25,120	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Current Services

461310 RECORDING FEES	31,646	32,576	60,000	60,000

Total Charges for Current Services	31,646	32,576	60,000	60,000

Total 2020 Electronic Recording Delivery Systems	44,906	57,696	60,000	60,000

2030 Records Modernization (GC 27361)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	7,072	25,509	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	4,919	0	0	0

Total Use of Money and Property	11,991	25,509	0	0

Charges for Current Services

461310 RECORDING FEES	154,653	140,484	246,520	246,520

Total Charges for Current Services	154,653	140,484	246,520	246,520

Total 2030 Records Modernization (GC 27361)	166,644	165,993	246,520	246,520

2040 Micrographics Conversion (GF 27361.4)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	8,590	28,881	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	7,148	0	0	0

Total Use of Money and Property	15,738	28,881	0	0

Charges for Current Services

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		461310 RECORDING FEES	31,646	32,576	90,000	90,000
		<i>Total Charges for Current Services</i>	31,646	32,576	90,000	90,000
		Total 2040 Micrographics Conversion (GF 27361.4)	47,384	61,457	90,000	90,000
		2050 Vital Records Modernization (SB 1535)				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	1,890	6,894	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	1,490	0	0	0
		<i>Total Use of Money and Property</i>	3,380	6,894	0	0
		<i>Charges for Current Services</i>				
		461310 RECORDING FEES	22,278	22,446	15,000	15,000
		<i>Total Charges for Current Services</i>	22,278	22,446	15,000	15,000
		<i>Miscellaneous Revenues</i>				
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	0	0	0
		Total 2050 Vital Records Modernization (SB 1535)	25,658	29,340	15,000	15,000
		2060 SSN Truncation Program				
		<i>Fines, Forfeitures, and Penalties</i>				
		431210 OTHER COURT FINES	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Fines, Forfeitures, and Penalties</i>			0	0	0	0
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	625	1,527	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	698	0	0	0
<i>Total Use of Money and Property</i>			1,323	1,527	0	0
<i>Charges for Current Services</i>						
	461310	RECORDING FEES	0	0	0	0
<i>Total Charges for Current Services</i>			0	0	0	0
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	0	0	0	0
<i>Total Other Financing Sources</i>			0	0	0	0
Total 2060 SSN Truncation Program			1,323	1,527	0	0
2070 Planning In-Lieu Housing						
<i>Licenses, Permits and Franchises</i>						
	421710	OTHER LICENSES AND PERMITS	445,863	478,623	511,000	511,000
<i>Total Licenses, Permits and Franchises</i>			445,863	478,623	511,000	511,000
<i>Use of Money and Property</i>						
	441110	INVESTMT INCOME-INT	122,661	82,809	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441115 INVESTMT INCOME-INT POOLED	59,378	522,759	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	109,440	0	0	0
		441215 RENTS AND CONCESSIONS-PROP	0	0	0	0
Total Use of Money and Property			291,479	605,568	0	0
Charges for Current Services						
		462610 CHRGS FOR CUR SVCS-OTHER	0	35	0	0
		462660 OTHER-CENTRAL SERVICES	0	0	0	0
Total Charges for Current Services			0	35	0	0
Miscellaneous Revenues						
		470310 MISC REVENUES	0	0	0	0
Total Miscellaneous Revenues			0	0	0	0
Other Financing Sources						
		480210 TRANSFERS-IN	12,504,481	7,534,491	250,000	250,000
Total Other Financing Sources			12,504,481	7,534,491	250,000	250,000
Total 2070 Planning In-Lieu Housing			13,241,823	8,618,717	761,000	761,000
2080 Building Inspection						
Licenses, Permits and Franchises						
		421220 BUS LICENSES-5% ADMIN FEE	18,008	25,157	30,000	30,000

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		421310 CONSTRUCTION PERMITS	5,059,145	4,461,941	5,069,000	5,069,000
		421325 CONST PERM-CA BLDG STDS FEE	965	973	1,000	1,000
		421410 ROAD PRIVILEGES AND PERMITS	0	0	0	0
		421740 OTH LIC PER-ENFOR COST RECOV	334	271	0	0
		<i>Total Licenses, Permits and Franchises</i>	5,078,452	4,488,342	5,100,000	5,100,000
		<i>Fines, Forfeitures, and Penalties</i>				
		431210 OTHER COURT FINES	0	0	0	0
		<i>Total Fines, Forfeitures, and Penalties</i>	0	0	0	0
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	60,248	227,990	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	38,850	0	0	0
		<i>Total Use of Money and Property</i>	99,098	227,990	0	0
		<i>Intergovernmental Revenues</i>				
		453110 OTH-GOVERNMENTAL AGENCIES	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	0	0	0	0
		<i>Charges for Current Services</i>				
		460720 PLAN AND ENG SVS-TECHNLGY FEE	268,307	248,940	303,035	303,035
		462660 OTHER-CENTRAL SERVICES	257	625	2,000	2,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		463110 INTERFUND REVENUE	51,219	99,578	0	0
		<i>Total Charges for Current Services</i>	319,783	349,143	305,035	305,035
		<i>Miscellaneous Revenues</i>				
		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
		<i>Total Miscellaneous Revenues</i>	0	0	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	0	324,096	0	0
		<i>Total Other Financing Sources</i>	0	324,096	0	0
		Total 2080 Building Inspection	5,497,333	5,389,571	5,405,035	5,405,035
		2090 Environmental Health Services				
		<i>Taxes</i>				
		411125 PROP TAX CUR SEC SPL BEN TAX	0	0	0	0
		460120 TAX COL FEES ADM (CTRA)	(1,744)	(1,754)	(1,800)	(1,800)
		<i>Total Taxes</i>	(1,744)	(1,754)	(1,800)	(1,800)
		<i>Licenses, Permits and Franchises</i>				
		421210 BUSINESS LICENSES	1,676,268	1,677,933	1,934,760	1,934,760

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		421320 CONST PERMITS - BLDG	37,260	36,689	52,922	52,922
		421330 CONSTRUCTION PERMITS - BLDG	437,091	437,575	478,667	478,667
		421710 OTHER LICENSES AND PERMITS	997,657	1,009,781	1,073,352	1,073,352
		421715 OTH LIC AND PERM-SEPTIC TNKS	584,546	543,647	590,000	590,000
		421720 OTH LIC AND PERM-PUMP TRUCKS	50,375	81,555	50,000	50,000
		421725 OTH LIC PERM-SMALL WTR WELLS	148,533	158,690	148,000	148,000
		421730 OTH LIC PER-SMALL PUB WTR SYS	11,907	11,489	12,000	12,000
		421740 OTH LIC PER-ENFOR COST RECOV	23,091	20,536	49,244	49,244
		<i>Total Licenses, Permits and Franchises</i>	3,966,728	3,977,895	4,388,945	4,388,945
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	29,465	90,599	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	21,167	0	0	0
		<i>Total Use of Money and Property</i>	50,632	90,599	0	0
		<i>Intergovernmental Revenues</i>				
		451970 STATE-OTHER	35,641	82,517	88,000	88,000
		<i>Total Intergovernmental Revenues</i>	35,641	82,517	88,000	88,000
		<i>Charges for Current Services</i>				
		460720 PLAN AND ENG SVS-TECHNLGY FEE	58,462	59,228	65,540	65,540
		461515 SANITATION SVS-MEDICAL WASTE	168,663	172,285	179,220	179,220

County of Marin

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		462610 CHRGS FOR CUR SVCS-OTHER	7,319	8,846	2,200	2,200
		462660 OTHER-CENTRAL SERVICES	496	1,784	1,000	1,000
		463110 INTERFUND REVENUE	83,172	89,790	38,524	38,524
		463445 INTERFUND REVENUE-SAL GRANT	0	0	0	0
<i>Total Charges for Current Services</i>			318,112	331,933	286,484	286,484
<i>Miscellaneous Revenues</i>						
		470310 MISC REVENUES	(50,000)	0	0	0
		470330 MIS REV-CONTRI AND DONATIONS	0	0	0	0
		470370 MISC REV-TATTOO REV	12,743	16,154	12,000	12,000
<i>Total Miscellaneous Revenues</i>			(37,257)	16,154	12,000	12,000
<i>Other Financing Sources</i>						
		480210 TRANSFERS-IN	0	42,065	45,000	45,000
<i>Total Other Financing Sources</i>			0	42,065	45,000	45,000
Total 2090 Environmental Health Services			4,332,112	4,539,409	4,818,629	4,818,629
2100 HUD Fund						
<i>Use of Money and Property</i>						
		441110 INVESTMT INCOME-INT	0	0	0	0
		441115 INVESTMT INCOME-INT POOLED	0	0	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	752	0	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			752	0	0	0
<i>Intergovernmental Revenues</i>						
	452510	FEDERAL-IN-LIEU TAXES	0	0	0	0
	452515	FEDERAL-OTHER - HUD	0	0	0	0
<i>Total Intergovernmental Revenues</i>			0	0	0	0
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	0	6,125	0	0
<i>Total Other Financing Sources</i>			0	6,125	0	0
Total 2100 HUD Fund			752	6,125	0	0
2110 East Shore Wastewater Maintenance Fund						
<i>Taxes</i>						
	411125	PROP TAX CUR SEC SPL BEN TAX	80,594	84,488	78,000	78,000
	460120	TAX COL FEES ADM (CTRA)	(300)	(300)	0	0
<i>Total Taxes</i>			80,294	84,188	78,000	78,000
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	2,011	6,660	0	0
	441135	INVESTMT INCOME-UNREALIZD GAIN	1,490	0	0	0
<i>Total Use of Money and Property</i>			3,501	6,660	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Miscellaneous Revenues

470310 MISC REVENUES	0	0	0	0

<i>Total Miscellaneous Revenues</i>	0	0	0	0

Total 2110 East Shore Wastewater Maintenance Fund	83,795	90,848	78,000	78,000

2120 Child Support Services

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	8,819	28,205	3,000	3,000

441135 INVESTMT INCOME-UNREALIZD GAIN	5,601	0	0	0

<i>Total Use of Money and Property</i>	14,420	28,205	3,000	3,000

Intergovernmental Revenues

452210 FEDERAL-PUB ASSIST PRG	0	7,997	13,000	13,000

452610 FEDERAL-OTHER	3,289,620	3,691,122	3,299,482	3,299,482

<i>Total Intergovernmental Revenues</i>	3,289,620	3,699,119	3,312,482	3,312,482

Charges for Current Services

462610 CHRGS FOR CUR SVCS-OTHER	0	0	0	0

463450 INTERFUND REVENUE-RENT	0	0	0	0

<i>Total Charges for Current Services</i>	0	0	0	0

Miscellaneous Revenues

470310 MISC REVENUES	0	0	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	785,672	785,672
		<i>Total Miscellaneous Revenues</i>	0	0	785,672	785,672
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	0	36,500	0	0
		<i>Total Other Financing Sources</i>	0	36,500	0	0
		Total 2120 Child Support Services	3,304,040	3,763,824	4,101,154	4,101,154
		2130 DOJ Equitable Sharing Program				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	37	129	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	29	0	0	0
		<i>Total Use of Money and Property</i>	66	129	0	0
		<i>Intergovernmental Revenues</i>				
		452610 FEDERAL-OTHER	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	0	0	0	0
		Total 2130 DOJ Equitable Sharing Program	66	129	0	0
		2140 High Tech Theft Apprehension & Prosecution (Cnty)				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	3,042	9,437	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441135 INVESTMT INCOME-UNREALIZD GAIN	2,358	0	0	0
		<i>Total Use of Money and Property</i>	5,400	9,437	0	0
		<i>Intergovernmental Revenues</i>				
		451970 STATE-OTHER	1,464,551	1,708,167	2,272,239	2,272,239
		<i>Total Intergovernmental Revenues</i>	1,464,551	1,708,167	2,272,239	2,272,239
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	0	4,075	0	0
		<i>Total Other Financing Sources</i>	0	4,075	0	0
		Total 2140 High Tech Theft Apprehension & Prosecution (Cnty)	1,469,951	1,721,679	2,272,239	2,272,239
		2150 MCERA Employees				
		<i>Use of Money and Property</i>				
		441135 INVESTMT INCOME-UNREALIZD GAIN	235	0	0	0
		<i>Total Use of Money and Property</i>	235	0	0	0
		<i>Intergovernmental Revenues</i>				
		453110 OTH-GOVERNMENTAL AGENCIES	2,908,388	0	0	0
		<i>Total Intergovernmental Revenues</i>	2,908,388	0	0	0
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	0	0	3,639,019	3,639,019

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Miscellaneous Revenues</i>			0	0	3,639,019	3,639,019
Total 2150 MCERA Employees			2,908,623	0	3,639,019	3,639,019
2160 Road						
<i>Licenses, Permits and Franchises</i>						
		421610 FRANCHISES	957,048	1,003,913	0	0
<i>Total Licenses, Permits and Franchises</i>			957,048	1,003,913	0	0
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	44,572	297,827	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	50,577	0	0	0
<i>Total Use of Money and Property</i>			95,149	297,827	0	0
<i>Intergovernmental Revenues</i>						
		451110 STATE-HWY USERS TAX STATE	2,694,142	2,800,861	3,076,704	3,076,704
		451120 STATE-BUS LIC TAX HIWAY CAR	1,198,892	1,275,181	1,359,438	1,359,438
		451130 STATE-HWY USER TXS-PROP 42 REP	1,769,476	2,018,226	2,199,565	2,199,565
		451970 STATE-OTHER	251,264	251,264	251,264	251,264
		452610 FEDERAL-OTHER	0	549,099	0	0
<i>Total Intergovernmental Revenues</i>			5,913,774	6,894,631	6,886,971	6,886,971
<i>Charges for Current Services</i>						

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		460740 PURCHASING FEES	0	0	0	0
		463110 INTERFUND REVENUE	0	0	0	0
		463380 INTERFUND REV DPW ROAD SAL BEN	0	367,098	0	0
		463415 INTER-FUND COST REC-DPW SAL	674,258	0	1,266,223	1,266,223
Total Charges for Current Services			674,258	367,098	1,266,223	1,266,223
Miscellaneous Revenues						
		470310 MISC REVENUES	34,673	0	0	0
		470320 MIS REV-CANCEL WRNTS AND CHECK	21,850	0	20,000	20,000
		470410 MISCELLANEOUS	27,819	0	25,000	25,000
Total Miscellaneous Revenues			84,342	0	45,000	45,000
Other Financing Sources						
		480210 TRANSFERS-IN	0	121,900	0	0
		480510 TRANSFERS IN - MOE	2,121,711	2,121,711	2,121,711	2,121,711
		480520 TRANSFERS IN-COUNTY WIDE INIT	1,285,939	1,285,939	1,285,939	1,285,939
		480540 TRANSFERS IN - DISCRETIONARY	750,000	750,000	750,000	750,000
Total Other Financing Sources			4,157,650	4,279,550	4,157,650	4,157,650
Total 2160 Road			11,882,221	12,843,019	12,355,844	12,355,844

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2170 Survey Monument Preservation

Licenses, Permits and Franchises

421710 OTHER LICENSES AND PERMITS	7,390	7,640	20,000	20,000

<i>Total Licenses, Permits and Franchises</i>	7,390	7,640	20,000	20,000

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	1,790	6,130	0	0

441135 INVESTMT INCOME-UNREALIZD GAIN	1,376	0	0	0

<i>Total Use of Money and Property</i>	3,166	6,130	0	0

Total 2170 Survey Monument Preservation	10,556	13,770	20,000	20,000

2180 Tidelands Use Fees

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	2,886	11,025	0	0

441135 INVESTMT INCOME-UNREALIZD GAIN	2,042	0	0	0

441215 RENTS AND CONCESSIONS-PROP	34,977	48,021	20,000	20,000

441245 LEASE REVENUE (GASB 87)	0	0	0	0

441250 INTEREST INCOME (GASB 87)	0	0	0	0

441255 RENT INCOME (GASB 87)	0	0	0	0

<i>Total Use of Money and Property</i>	39,905	59,046	20,000	20,000

Total 2180 Tidelands Use Fees	39,905	59,046	20,000	20,000

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2200 Roadway Impact Fees

Licenses, Permits and Franchises

421410 ROAD PRIVILEGES AND PERMITS	1,605,251	1,842,002	750,000	750,000

<i>Total Licenses, Permits and Franchises</i>	1,605,251	1,842,002	750,000	750,000

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	40,976	152,144	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	22,197	0	0	0

<i>Total Use of Money and Property</i>	63,173	152,144	0	0

Total 2200 Roadway Impact Fees	1,668,424	1,994,146	750,000	750,000

2210 Traffic - Tamalpais Community Plan Area

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	2,718	10,251	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	2,148	0	0	0

<i>Total Use of Money and Property</i>	4,866	10,251	0	0

Charges for Current Services

462610 CHRGS FOR CUR SVCS-OTHER	1,849	77,116	0	0

<i>Total Charges for Current Services</i>	1,849	77,116	0	0

Total 2210 Traffic - Tamalpais Community Plan Area	6,715	87,367	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2220 Traffic - Strawberry Interchange Plan						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	5,921	21,090	0	0
	441135	INVESTMT INCOME-UNREALIZD GAIN	4,649	0	0	0
<i>Total Use of Money and Property</i>			10,570	21,090	0	0
<i>Charges for Current Services</i>						
	462610	CHRGs FOR CUR SVCS-OTHER	12,876	7,404	0	0
<i>Total Charges for Current Services</i>			12,876	7,404	0	0
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	0	0	0	0
<i>Total Miscellaneous Revenues</i>			0	0	0	0
Total 2220 Traffic - Strawberry Interchange Plan			23,446	28,494	0	0

2230 Traffic - West Sir Francis Drake						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	1,983	7,146	0	0
	441135	INVESTMT INCOME-UNREALIZD GAIN	1,554	0	0	0
<i>Total Use of Money and Property</i>			3,537	7,146	0	0
<i>Charges for Current Services</i>						
	462610	CHRGs FOR CUR SVCS-OTHER	7,550	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Charges for Current Services</i>			7,550	0	0	0
Total 2230 Traffic - West Sir Francis Drake			11,087	7,146	0	0
2240 Traffic - Atherton Avenue Interchange						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	5,269	18,395	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	4,182	0	0	0
<i>Total Use of Money and Property</i>			9,451	18,395	0	0
<i>Charges for Current Services</i>						
	462610	CHRGs FOR CUR SVCS-OTHER	0	0	0	0
<i>Total Charges for Current Services</i>			0	0	0	0
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	0	0	0	0
<i>Total Miscellaneous Revenues</i>			0	0	0	0
Total 2240 Traffic - Atherton Avenue Interchange			9,451	18,395	0	0
2250 Zero Waste Public Outreach						
<i>Licenses, Permits and Franchises</i>						
	421610	FRANCHISES	158,351	38,351	0	0
<i>Total Licenses, Permits and Franchises</i>			158,351	38,351	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	9,529	39,139	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	7,334	0	0	0

Total Use of Money and Property	16,863	39,139	0	0

Total 2250 Zero Waste Public Outreach	175,214	77,490	0	0

2260 Non-Motorized Transportation Plan (NTPP)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	1,387	4,841	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	1,101	0	0	0

Total Use of Money and Property	2,488	4,841	0	0

Intergovernmental Revenues

452610 FEDERAL-OTHER	0	0	0	0

Total Intergovernmental Revenues	0	0	0	0

Total 2260 Non-Motorized Transportation Plan (NTPP)	2,488	4,841	0	0

2270 Off-Highway Motor Vehicle Trails (VC 42204)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	596	2,305	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	441	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			1,037	2,305	0	0
Total 2270 Off-Highway Motor Vehicle Trails (VC 42204)			1,037	2,305	0	0
2280 Hospital Preparedness Program (HPP)						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	377	1,267	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	14	0	0	0
<i>Total Use of Money and Property</i>			391	1,267	0	0
<i>Intergovernmental Revenues</i>						
		451970 STATE-OTHER	29,179	355,723	129,640	129,640
		452610 FEDERAL-OTHER	398,334	319,024	384,808	384,808
<i>Total Intergovernmental Revenues</i>			427,513	674,747	514,448	514,448
Total 2280 Hospital Preparedness Program (HPP)			427,904	676,014	514,448	514,448
2290 California Tobacco Control Program (CTCP)						
<i>Licenses, Permits and Franchises</i>						
		421210 BUSINESS LICENSES	0	0	0	0
<i>Total Licenses, Permits and Franchises</i>			0	0	0	0
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	5,636	25,284	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441135 INVESTMT INCOME-UNREALIZED GAIN	3,211	0	0	0
		<i>Total Use of Money and Property</i>	8,847	25,284	0	0
		<i>Intergovernmental Revenues</i>				
		451810 STATE - HEALTH	199,995	159,155	291,264	291,264
		451970 STATE-OTHER	150,000	112,500	150,000	150,000
		451971 STATE-MISC CONTRIBUTION	123,209	109,445	159,688	159,688
		<i>Total Intergovernmental Revenues</i>	473,204	381,100	600,952	600,952
		Total 2290 California Tobacco Control Program (CTCP)	482,051	406,384	600,952	600,952
		2300 Domestic Violence (W&I 18305)				
		<i>Licenses, Permits and Franchises</i>				
		421710 OTHER LICENSES AND PERMITS	39,554	40,401	66,000	66,000
		<i>Total Licenses, Permits and Franchises</i>	39,554	40,401	66,000	66,000
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	438	1,190	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	474	0	0	0
		<i>Total Use of Money and Property</i>	912	1,190	0	0
		Total 2300 Domestic Violence (W&I 18305)	40,466	41,591	66,000	66,000

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2310 Children's Trust (AB 2994)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	2,921	8,130	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	2,311	0	0	0

Total Use of Money and Property	5,232	8,130	0	0

Intergovernmental Revenues

451970 STATE-OTHER	26,232	27,240	35,000	35,000

Total Intergovernmental Revenues	26,232	27,240	35,000	35,000

Charges for Current Services

461310 RECORDING FEES	20,156	18,727	0	0

Total Charges for Current Services	20,156	18,727	0	0

Miscellaneous Revenues

470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0

Total Miscellaneous Revenues	0	0	0	0

Total 2310 Children's Trust (AB 2994)	51,620	54,097	35,000	35,000

2320 Social Services Realignment

Use of Money and Property

441135 INVESTMT INCOME-UNREALIZED GAIN	30,026	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Use of Money and Property			30,026	0	0	0
Intergovernmental Revenues						
	451310	STATE-PUBLIC ASSIST PRG	3,799,714	3,697,299	3,260,000	3,260,000
	451810	STATE - HEALTH	10,564,169	12,044,281	11,132,797	11,132,797
	451950	STATE-OTH-REALGMENT VLF	1,143,746	1,127,261	1,939,822	1,939,822
	451995	STATE BACKFILL	0	0	0	0
Total Intergovernmental Revenues			15,507,629	16,868,841	16,332,619	16,332,619
Total 2320 Social Services Realignment			15,537,655	16,868,841	16,332,619	16,332,619
2330 Health Services Realignment						
Intergovernmental Revenues						
	451810	STATE - HEALTH	2,928,719	1,528,266	1,201,145	1,201,145
	451950	STATE-OTH-REALGMENT VLF	12,707,205	13,286,262	11,996,555	11,996,555
	451995	STATE BACKFILL	0	0	0	0
Total Intergovernmental Revenues			15,635,924	14,814,528	13,197,700	13,197,700
Total 2330 Health Services Realignment			15,635,924	14,814,528	13,197,700	13,197,700
2340 Health Program						
Use of Money and Property						
	441115	INVESTMT INCOME-INT POOLED	32,220	100,191	0	0
	441135	INVESTMT INCOME-UNREALIZD GAIN	17,228	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			49,448	100,191	0	0
<i>Intergovernmental Revenues</i>						
	451410	STATE-HEALTH ADMIN	0	0	0	0
	452310	FEDERAL-HEALTH ADMINISTRATION	1,182,638	1,022,330	725,998	725,998
	452610	FEDERAL-OTHER	111,363	99,910	246,789	246,789
<i>Total Intergovernmental Revenues</i>			1,294,001	1,122,240	972,787	972,787
<i>Miscellaneous Revenues</i>						
	470330	MIS REV-CONTRI AND DONATIONS	0	0	0	0
<i>Total Miscellaneous Revenues</i>			0	0	0	0
Total 2340 Health Program			1,343,449	1,222,431	972,787	972,787
2350 Emergency Medical Services (GC 76104)						
<i>Fines, Forfeitures, and Penalties</i>						
	431230	OTH CRT FINES-MADDY FUNDS	418,152	384,286	765,255	765,255
<i>Total Fines, Forfeitures, and Penalties</i>			418,152	384,286	765,255	765,255
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	5,629	19,269	0	0
	441135	INVESTMT INCOME-UNREALIZD GAIN	5,185	0	0	0
<i>Total Use of Money and Property</i>			10,814	19,269	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2350 Emergency Medical Services (GC 76104)			428,966	403,555	765,255	765,255
2360 Mental Health Realignment						
<i>Intergovernmental Revenues</i>						
	451810	STATE - HEALTH	15,132,467	14,970,652	494,456	494,456
	451950	STATE-OTH-REALGMENT VLF	1,208,100	1,644,548	14,498,051	14,498,051
	451995	STATE BACKFILL	0	0	0	0
<i>Total Intergovernmental Revenues</i>			16,340,567	16,615,200	14,992,507	14,992,507
Total 2360 Mental Health Realignment			16,340,567	16,615,200	14,992,507	14,992,507
2370 Mental Health Program						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	83,657	306,003	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	64,985	0	0	0
<i>Total Use of Money and Property</i>			148,642	306,003	0	0
<i>Intergovernmental Revenues</i>						
	451610	STATE - MENTAL HEALTH	0	0	200,000	200,000
	452210	FEDERAL-PUB ASSIST PRG	0	0	0	0
	452214	FEDERAL-MEDI-CAL	520,112	453,406	0	0
<i>Total Intergovernmental Revenues</i>			520,112	453,406	200,000	200,000

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Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 2370 Mental Health Program	668,754	759,409	200,000	200,000

2380 Mental Health Services Act (Prop 63)

Use of Money and Property

441110 INVESTMT INCOME-INT	0	0	0	0
441115 INVESTMT INCOME-INT POOLED	278,516	824,978	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	247,500	0	0	0

Total Use of Money and Property	526,016	824,978	0	0

Intergovernmental Revenues

451610 STATE - MENTAL HEALTH	12,477,699	23,284,467	25,461,794	25,461,794
451970 STATE-OTHER	8,371	5,226	0	0
452214 FEDERAL-MEDI-CAL	3,346,063	730,651	3,588,142	3,588,142
452613 FEDERAL-PARTNERSHIP HEALTH	199,071	59,200	0	0

Total Intergovernmental Revenues	16,031,204	24,079,544	29,049,936	29,049,936

Charges for Current Services

461420 HEALTH FEES-MEDICARE REVENUE	27,521	5,546	13,318	13,318
461435 HEALTH FEES-PATIENT FEES	53	0	0	0
461455 MENTAL HEALTH SVS-INS	9,295	10,607	0	0

Total Charges for Current Services	36,869	16,153	13,318	13,318

Miscellaneous Revenues

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		470310 MISC REVENUES	0	50,219	0	0
		<i>Total Miscellaneous Revenues</i>	0	50,219	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	0	762,203	0	0
		<i>Total Other Financing Sources</i>	0	762,203	0	0
Total 2380 Mental Health Services Act (Prop 63)			16,594,089	25,733,097	29,063,254	29,063,254
2390 Substance Abuse Prevention and Treatment (SAPT)						
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	0	0	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	0	0	0	0
		<i>Intergovernmental Revenues</i>				
		452210 FEDERAL-PUB ASSIST PRG	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	0	0	0	0
Total 2390 Substance Abuse Prevention and Treatment (SAPT)			0	0	0	0
2400 Project Independence						
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	11	38	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441135 INVESTMT INCOME-UNREALIZED GAIN	9	0	0	0
		<i>Total Use of Money and Property</i>	20	38	0	0
		<i>Intergovernmental Revenues</i>				
		452610 FEDERAL-OTHER	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	0	0	0	0
		<i>Miscellaneous Revenues</i>				
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	0	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	0	0	0	0
		<i>Total Other Financing Sources</i>	0	0	0	0
		Total 2400 Project Independence	20	38	0	0
		2410 Realignment - CalWORKS MOE				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	87	47	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	10	0	0	0
		<i>Total Use of Money and Property</i>	97	47	0	0
		<i>Intergovernmental Revenues</i>				

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451310 STATE-PUBLIC ASSIST PRG	2,779,285	2,611,805	2,843,973	2,843,973
		451810 STATE - HEALTH	0	0	0	0
		451950 STATE-OTH-REALGMENT VLF	0	0	0	0
		452210 FEDERAL-PUB ASSIST PRG	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	2,779,285	2,611,805	2,843,973	2,843,973
		Total 2410 Realignment - CalWORKS MOE	2,779,382	2,611,852	2,843,973	2,843,973
		2420 DHCS Intergovernmental Transfer Agreement				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	11,706	41,707	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	9,555	0	0	0
		<i>Total Use of Money and Property</i>	21,261	41,707	0	0
		<i>Intergovernmental Revenues</i>				
		452210 FEDERAL-PUB ASSIST PRG	0	0	0	0
		452610 FEDERAL-OTHER	0	0	0	0
		452613 FEDERAL-PARTNERSHIP HEALTH	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	0	0	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	0	495,554	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Other Financing Sources</i>			0	495,554	0	0
Total 2420 DHCS Intergovernmental Transfer Agreement			21,261	537,261	0	0
2430 Vital Statistics (SB 1535)						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	6,735	24,781	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	4,949	0	0	0
<i>Total Use of Money and Property</i>			11,684	24,781	0	0
<i>Charges for Current Services</i>						
		461310 RECORDING FEES	59,220	56,408	8,500	8,500
<i>Total Charges for Current Services</i>			59,220	56,408	8,500	8,500
Total 2430 Vital Statistics (SB 1535)			70,904	81,189	8,500	8,500
2440 Andrea Fox Fund						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	244	851	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	193	0	0	0
<i>Total Use of Money and Property</i>			437	851	0	0
Total 2440 Andrea Fox Fund			437	851	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2450 Child Car Seat Program

Fines, Forfeitures, and Penalties

431110 VEHICLE CODE FINE	1,013	607	0	0

<i>Total Fines, Forfeitures, and Penalties</i>	1,013	607	0	0

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	160	591	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	122	0	0	0

<i>Total Use of Money and Property</i>	282	591	0	0

Total 2450 Child Car Seat Program	1,295	1,198	0	0

2460 POST - Death Certificates

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	474	1,751	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	357	0	0	0

<i>Total Use of Money and Property</i>	831	1,751	0	0

Charges for Current Services

461310 RECORDING FEES	2,928	2,771	0	0

<i>Total Charges for Current Services</i>	2,928	2,771	0	0

Total 2460 POST - Death Certificates	3,759	4,522	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2470 Marin County Library

Taxes

411030	PROP TAX-CURR UNSEC	198,255	218,415	230,000	230,000
411110	PROP TAX-CUR SECURED	11,010,435	11,628,843	11,700,000	11,700,000
411115	PROP TAX-CURR SEC-UNI	89,075	98,191	90,000	90,000
411125	PROP TAX CUR SEC SPL BEN TAX	1,788,583	1,786,705	1,800,000	1,800,000
411135	PROP TAX- PRIOR UNSEC	10,997	12,764	12,800	12,800
411210	SUPP PROP TAX-CURR	400,689	222,176	240,000	240,000
411215	SUPP PROP TAX-CURR-UNSEC	13,124	14,401	14,400	14,400
411310	SUPP PROP TAX-PRIOR-REDEM	9,851	2,256	5,000	5,000
411410	RESIDUAL PROP TAX-RPTTF (ABX1)	228,404	187,858	130,000	130,000
411510	PASTHRU PRTAX HMILT N RDATA X I	57,384	71,393	70,000	70,000
411515	PSTHRU PROP TX-NOV DNTWN RDA	38,847	40,992	39,000	39,000
411520	PSTHRU PROP TX-NO HAMILTON RDA	94,214	113,079	115,000	115,000
411540	PASS THRU PROP TX NV VNOK RDA	0	0	0	0
411810	OTH TAX-CURR ERAF REV	265,940	360,923	185,000	185,000
411820	OTH TAX-EXCES ERAF	2,403,052	2,400,322	2,000,000	2,000,000
460120	TAX COL FEES ADM (CTRA)	(62,552)	(62,504)	(63,000)	(63,000)
460150	SB2557 ADMIN FEE (CONTRA)	(141,943)	(133,429)	(140,000)	(140,000)

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Taxes</i>			16,404,355	16,962,385	16,428,200	16,428,200
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	124,561	438,328	50,000	50,000
	441120	INVESTMT INCOME-ERAF INT	115	3,619	1,000	1,000
	441135	INVESTMT INCOME-UNREALIZD GAIN	108,977	0	0	0
<i>Total Use of Money and Property</i>			233,653	441,947	51,000	51,000
<i>Intergovernmental Revenues</i>						
	451150	STATE-INLIEU TX-CALTRN	604	611	600	600
	451910	STATE-HOMEOWNERS PROP TAX RLF	41,451	41,184	43,000	43,000
	451970	STATE-OTHER	0	0	0	0
	452510	FEDERAL-IN-LIEU TAXES	7	0	0	0
<i>Total Intergovernmental Revenues</i>			42,062	41,795	43,600	43,600
<i>Charges for Current Services</i>						
	461810	LIBRARY SERVICES	31,400	8,979	8,000	8,000
	462610	CHRGs FOR CUR SVCS-OTHER	109,074	19,804	30,000	30,000
	462650	OTHER-MICROGRAPHIC	3,637	3,579	2,000	2,000
	462690	OTHER - CONTRACT REV	580,142	505,438	594,695	594,695
<i>Total Charges for Current Services</i>			724,253	537,800	634,695	634,695

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Miscellaneous Revenues

470310	MISC REVENUES	10,486	18,945	10,000	10,000
470320	MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
470330	MIS REV-CONTRI AND DONATIONS	47,228	71,529	25,100	25,100

Total Miscellaneous Revenues		57,714	90,474	35,100	35,100

Other Financing Sources

480210	TRANSFERS-IN	2,751,000	2,713,445	1,250,000	1,250,000

Total Other Financing Sources		2,751,000	2,713,445	1,250,000	1,250,000

Total 2470 Marin County Library		20,213,037	20,787,846	18,442,595	18,442,595

2480 Marin County Free Library Measure A

Taxes

411125	PROP TAX CUR SEC SPL BEN TAX	2,791,066	2,861,932	0	0
460120	TAX COL FEES ADM (CTRA)	(43,670)	(43,528)	0	0

Total Taxes		2,747,396	2,818,404	0	0

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED	28,807	75,503	0	0
441135	INVESTMT INCOME-UNREALIZED GAIN	6,808	0	0	0

Total Use of Money and Property		35,615	75,503	0	0

Other Financing Sources

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		480210 TRANSFERS-IN	114,000	0	0	0
		<i>Total Other Financing Sources</i>	114,000	0	0	0
Total 2480 Marin County Free Library Measure A			2,897,011	2,893,907	0	0
2490 Marin County Library Trust						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	4,645	16,376	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	6,451	0	0	0
		<i>Total Use of Money and Property</i>	11,096	16,376	0	0
<i>Intergovernmental Revenues</i>						
		452610 FEDERAL-OTHER	0	68,375	0	0
		<i>Total Intergovernmental Revenues</i>	0	68,375	0	0
<i>Miscellaneous Revenues</i>						
		470330 MIS REV-CONTRI AND DONATIONS	31,745	6,950	0	0
		<i>Total Miscellaneous Revenues</i>	31,745	6,950	0	0
<i>Other Financing Sources</i>						
		480210 TRANSFERS-IN	5,545	0	0	0
		<i>Total Other Financing Sources</i>	5,545	0	0	0
Total 2490 Marin County Library Trust			48,386	91,701	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2500 Bolinas Library Trust

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	161	564	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	128	0	0	0

Total Use of Money and Property	289	564	0	0

Total 2500 Bolinas Library Trust	289	564	0	0

2510 Corte Madera Library - A. Cello Fund

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	3,925	13,449	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	3,159	0	0	0

Total Use of Money and Property	7,084	13,449	0	0

Total 2510 Corte Madera Library - A. Cello Fund	7,084	13,449	0	0

2520 California Room Trust - Watkins Estate

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	669	2,334	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	531	0	0	0

Total Use of Money and Property	1,200	2,334	0	0

Total 2520 California Room Trust - Watkins Estate	1,200	2,334	0	0

State Controller Schedules
County Budget Act

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2530 Stinston Beach Library Trust

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	325	1,134	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	258	0	0	0
Total Use of Money and Property	583	1,134	0	0

Total 2530 Stinston Beach Library Trust5831,13400

2550 Luiz Ranch Endowment

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	0	0	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	6	0	0	0
Total Use of Money and Property	6	0	0	0

Total 2550 Luiz Ranch Endowment6000

2560 Measure A - Parks & Open Space

Taxes

411710 SALES AND USE TAX	13,105,241	15,757,093	16,644,800	16,644,800
Total Taxes	13,105,241	15,757,093	16,644,800	16,644,800

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	288,315	978,311	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	257,678	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			545,993	978,311	0	0
<i>Intergovernmental Revenues</i>						
	451970	STATE-OTHER	182,721	260,485	0	0
	452610	FEDERAL-OTHER	0	305,598	0	0
	453110	OTH-GOVERNMENTAL AGENCIES	0	200,000	0	0
<i>Total Intergovernmental Revenues</i>			182,721	766,083	0	0
<i>Charges for Current Services</i>						
	463110	INTERFUND REVENUE	0	0	0	0
<i>Total Charges for Current Services</i>			0	0	0	0
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	8,000	0	0	0
	470320	MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
	470330	MIS REV-CONTRI AND DONATIONS	0	5,000	0	0
<i>Total Miscellaneous Revenues</i>			8,000	5,000	0	0
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	400,000	1,853,725	0	0
<i>Total Other Financing Sources</i>			400,000	1,853,725	0	0
Total 2560 Measure A - Parks & Open Space			14,241,955	19,360,212	16,644,800	16,644,800

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2570 Realignment - Juvenile Justice Crime Prevention

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	25,801	100,078	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	17,600	0	0	0

Total Use of Money and Property	43,401	100,078	0	0

Intergovernmental Revenues

451930 STATE-COPS	1,159,369	1,301,245	1,611,494	1,611,494

Total Intergovernmental Revenues	1,159,369	1,301,245	1,611,494	1,611,494

Total 2570 Realignment - Juvenile Justice Crime Prevention	1,202,770	1,401,323	1,611,494	1,611,494

2580 Inmate Welfare Fund

Use of Money and Property

441110 INVESTMT INCOME-INT	11	7	0	0

441115 INVESTMT INCOME-INT POOLED	11,810	29,560	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	10,654	0	0	0

Total Use of Money and Property	22,475	29,567	0	0

Charges for Current Services

461610 INSTITUTIONAL CARE SVS	20,277	24,927	100,000	100,000

Total Charges for Current Services	20,277	24,927	100,000	100,000

Miscellaneous Revenues

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		470310 MISC REVENUES	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	0	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	0	2,075	0	0
		<i>Total Other Financing Sources</i>	0	2,075	0	0
		Total 2580 Inmate Welfare Fund	42,752	56,569	100,000	100,000
		2590 DMV Vehicle Theft (PC 9250.14)				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	16,743	56,299	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	12,347	0	0	0
		<i>Total Use of Money and Property</i>	29,090	56,299	0	0
		<i>Intergovernmental Revenues</i>				
		451970 STATE-OTHER	234,437	233,901	248,892	248,892
		<i>Total Intergovernmental Revenues</i>	234,437	233,901	248,892	248,892
		Total 2590 DMV Vehicle Theft (PC 9250.14)	263,527	290,200	248,892	248,892
		2600 Suppl Lcl Law Enf - Rural Counties and COPS				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	59,765	222,534	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441135 INVESTMT INCOME-UNREALIZD GAIN	43,971	0	0	0
		<i>Total Use of Money and Property</i>	103,736	222,534	0	0
		<i>Intergovernmental Revenues</i>				
		451930 STATE-COPS	0	0	0	0
		451940 STATE-COPS-SMLL CTY RURL ENFOR	500,000	500,000	0	0
		451970 STATE-OTHER	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	500,000	500,000	0	0
		<i>Charges for Current Services</i>				
		461250 LAW ENFOR SVS-CT OTH GVT AGEN	0	0	0	0
		463110 INTERFUND REVENUE	0	0	0	0
		<i>Total Charges for Current Services</i>	0	0	0	0
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	0	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	0	0	0	0
		<i>Total Other Financing Sources</i>	0	0	0	0
		Total 2600 Suppl Lcl Law Enf - Rural Counties and COPS	603,736	722,534	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2610 Crime Prevention - DCEP

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	169	95	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	167	0	0	0

Total Use of Money and Property	336	95	0	0

Charges for Current Services

462610 CHRGS FOR CUR SVCS-OTHER	0	0	0	0

462690 OTHER - CONTRACT REV	0	0	15,000	15,000

Total Charges for Current Services	0	0	15,000	15,000

Miscellaneous Revenues

470310 MISC REVENUES	0	0	0	0

Total Miscellaneous Revenues	0	0	0	0

Total 2610 Crime Prevention - DCEP	336	95	15,000	15,000

2620 Writ Fee (GC 26746)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	6,249	22,284	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	4,925	0	0	0

Total Use of Money and Property	11,174	22,284	0	0

Charges for Current Services

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		460810 CIVIL PROCESSING SVS	13,687	2,402	0	0
		<i>Total Charges for Current Services</i>	13,687	2,402	0	0
		Total 2620 Writ Fee (GC 26746)	24,861	24,686	0	0
		2630 Asset Forfeiture				
		<i>Fines, Forfeitures, and Penalties</i>				
		431210 OTHER COURT FINES	0	0	0	0
		<i>Total Fines, Forfeitures, and Penalties</i>	0	0	0	0
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	482	1,684	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	383	0	0	0
		<i>Total Use of Money and Property</i>	865	1,684	0	0
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	0	0	0
		Total 2630 Asset Forfeiture	865	1,684	0	0
		2640 Auto Finger ID (GC 76102)				
		<i>Fines, Forfeitures, and Penalties</i>				
		431210 OTHER COURT FINES	1,125	631	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Fines, Forfeitures, and Penalties</i>			1,125	631	0	0
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	30,815	104,677	0	0
	441135	INVESTMT INCOME-UNREALIZD GAIN	26,327	0	0	0
<i>Total Use of Money and Property</i>			57,142	104,677	0	0
<i>Intergovernmental Revenues</i>						
	451970	STATE-OTHER	236,080	235,436	411,874	411,874
<i>Total Intergovernmental Revenues</i>			236,080	235,436	411,874	411,874
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	0	2,025	0	0
<i>Total Other Financing Sources</i>			0	2,025	0	0
Total 2640 Auto Finger ID (GC 76102)			294,347	342,769	411,874	411,874
2650 Local Law Enforcement Block Grant						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	1,797	6,273	0	0
	441135	INVESTMT INCOME-UNREALIZD GAIN	1,426	0	0	0
<i>Total Use of Money and Property</i>			3,223	6,273	0	0
Total 2650 Local Law Enforcement Block Grant			3,223	6,273	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2660 Civil Paper Service Fee (GC 26731)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	5,267	19,022	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	4,133	0	0	0

Total Use of Money and Property	9,400	19,022	0	0

Charges for Current Services

460810 CIVIL PROCESSING SVS	18,270	3,744	0	0

Total Charges for Current Services	18,270	3,744	0	0

Total 2660 Civil Paper Service Fee (GC 26731)	27,670	22,766	0	0

2670 Realignment - Public Safety

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	232,914	852,521	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	163,453	0	0	0

Total Use of Money and Property	396,367	852,521	0	0

Intergovernmental Revenues

451210 STATE-PUB ASSIST ADMIN	0	0	310,985	310,985

451850 STATE-JVENLE RENTRY GR SB 1020	0	0	0	0

451860 STATE-CORRECTIONS	0	0	0	0

451970 STATE-OTHER	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451990 STATE REALIGN-PUB SAFETY AB	8,748,899	8,817,553	9,837,238	9,837,238
		<i>Total Intergovernmental Revenues</i>	8,748,899	8,817,553	10,148,223	10,148,223
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	0	40,474	0	0
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	40,474	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	0	42,237	0	0
		<i>Total Other Financing Sources</i>	0	42,237	0	0
		Total 2670 Realignment - Public Safety	9,145,266	9,752,785	10,148,223	10,148,223
		2680 Realignment - SB 1020				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	339,652	1,339,548	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	190,975	0	0	0
		<i>Total Use of Money and Property</i>	530,627	1,339,548	0	0
		<i>Intergovernmental Revenues</i>				
		451210 STATE-PUB ASSIST ADMIN	504,515	501,310	506,086	506,086
		451315 STATE-PUB ASSIST PRG-CAPIT	147,075	146,140	147,532	147,532

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451320 STATE - PA PROGRM -FOSTER CARE	2,344,427	2,105,032	2,289,291	2,289,291
		451325 STATE PUB ASSIST CHILD WEL SVS	3,653,230	3,256,938	3,664,606	3,664,606
		451330 STATE -PA ADULT PRORECTV SVC	751,196	746,424	753,536	753,536
		451335 STATE-PA PROGRAM - FOSTR CARE	83,879	447,862	146,577	146,577
		451340 STATE - PA PROGRAM-ADOPT	2,047,418	2,267,476	2,053,794	2,053,794
		451610 STATE - MENTAL HEALTH	4,973,970	5,214,587	3,581,825	3,581,825
		451810 STATE - HEALTH	3,897,821	4,086,379	2,271,076	2,271,076
		451815 STATE - PERINATAL	728,485	728,485	728,485	728,485
		451830 STATE - CIVIL DEFENSE	283,492	0	0	0
		451850 STATE-JVENLE RENTRY GR SB 1020	0	0	0	0
		451860 STATE-CORRECTIONS	0	0	0	0
		451970 STATE-OTHER	109,805	0	0	0
		451990 STATE REALIGN-PUB SAFETY AB	58,738	317,261	255,500	255,500
<i>Total Intergovernmental Revenues</i>			19,584,051	19,817,894	16,398,308	16,398,308
Total 2680 Realignment - SB 1020			20,114,678	21,157,442	16,398,308	16,398,308
2690 Realignment - Juvenile Justice YOBG						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	26,300	98,877	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	17,294	0	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			43,594	98,877	0	0
<i>Intergovernmental Revenues</i>						
	451850	STATE-JVENLE RENTRY GR SB 1020	0	0	0	0
	451860	STATE-CORRECTIONS	0	0	0	0
	451930	STATE-COPS	370,935	489,639	0	0
	451970	STATE-OTHER	954,617	931,393	873,986	873,986
	451990	STATE REALIGN-PUB SAFETY AB	0	0	0	0
	452610	FEDERAL-OTHER	0	0	0	0
<i>Total Intergovernmental Revenues</i>			1,325,552	1,421,032	873,986	873,986
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	0	0	0	0
<i>Total Miscellaneous Revenues</i>			0	0	0	0
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	0	0	0	0
<i>Total Other Financing Sources</i>			0	0	0	0
Total 2690 Realignment - Juvenile Justice YOBG			1,369,146	1,519,909	873,986	873,986

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2700 Countywide Grants

Use of Money and Property

441135 INVESTMT INCOME-UNREALIZD GAIN	(8,206)	0	0	0

Total Use of Money and Property	(8,206)	0	0	0

Intergovernmental Revenues

451810 STATE - HEALTH	100,000	240,000	0	0

451860 STATE-CORRECTIONS	0	521,290	0	0

451970 STATE-OTHER	2,124,680	730,370	0	0

451990 STATE REALIGN-PUB SAFETY AB	0	0	300,000	300,000

452610 FEDERAL-OTHER	510,347	170,410	240,145	240,145

453110 OTH-GOVERNMENTAL AGENCIES	0	0	0	0

Total Intergovernmental Revenues	2,735,027	1,662,070	540,145	540,145

Miscellaneous Revenues

470310 MISC REVENUES	0	0	0	0

470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0

470330 MIS REV-CONTRI AND DONATIONS	0	0	0	0

Total Miscellaneous Revenues	0	0	0	0

Other Financing Sources

480210 TRANSFERS-IN	0	5,750	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Other Financing Sources</i>			0	5,750	0	0
Total 2700 Countywide Grants			2,726,821	1,667,820	540,145	540,145
2720 Dispute Resolution (BP 470.3)						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	687	3,007	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	393	0	0	0
<i>Total Use of Money and Property</i>			1,080	3,007	0	0
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	23,672	39,094	0	0
<i>Total Miscellaneous Revenues</i>			23,672	39,094	0	0
Total 2720 Dispute Resolution (BP 470.3)			24,752	42,101	0	0
2730 Criminal Justice Facilities (GC 76101)						
<i>Fines, Forfeitures, and Penalties</i>						
	431210	OTHER COURT FINES	248,710	276,730	540,000	540,000
<i>Total Fines, Forfeitures, and Penalties</i>			248,710	276,730	540,000	540,000
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	1,999	4,911	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	159	0	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			2,158	4,911	0	0
Total 2730 Criminal Justice Facilities (GC 76101)			250,868	281,641	540,000	540,000
2740 Real Estate Fraud (GC 27388)						
<i>Fines, Forfeitures, and Penalties</i>						
		431310 FORFEITURES AND PENALTIES	0	0	0	0
<i>Total Fines, Forfeitures, and Penalties</i>			0	0	0	0
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	13,652	45,490	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	11,166	0	0	0
<i>Total Use of Money and Property</i>			24,818	45,490	0	0
<i>Charges for Current Services</i>						
		461310 RECORDING FEES	173,745	191,007	0	0
<i>Total Charges for Current Services</i>			173,745	191,007	0	0
<i>Miscellaneous Revenues</i>						
		470310 MISC REVENUES	0	0	0	0
<i>Total Miscellaneous Revenues</i>			0	0	0	0
<i>Other Financing Sources</i>						
		480210 TRANSFERS-IN	0	2,025	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Other Financing Sources</i>			0	2,025	0	0
Total 2740 Real Estate Fraud (GC 27388)			198,563	238,522	0	0
2770 HUD HOME Prog Inc						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	0	0	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	3,165	0	0	0
<i>Total Use of Money and Property</i>			3,165	0	0	0
<i>Intergovernmental Revenues</i>						
	452515	FEDERAL-OTHER - HUD	395,507	1,014,012	854,906	854,906
<i>Total Intergovernmental Revenues</i>			395,507	1,014,012	854,906	854,906
Total 2770 HUD HOME Prog Inc			398,672	1,014,012	854,906	854,906
2780 Treasury AFMLS - Equitable Sharing Prgm						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	275	959	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	218	0	0	0
<i>Total Use of Money and Property</i>			493	959	0	0
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	0	0	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Other Financing Sources</i>			0	0	0	0
Total 2780 Treasury AFMLS - Equitable Sharing Prgm			493	959	0	0
2790 SB678 Community Correction Performance						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	33,736	116,459	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	25,068	0	0	0
<i>Total Use of Money and Property</i>			58,804	116,459	0	0
<i>Intergovernmental Revenues</i>						
	451860	STATE-CORRECTIONS	1,029,095	1,008,595	1,730,504	1,730,504
<i>Total Intergovernmental Revenues</i>			1,029,095	1,008,595	1,730,504	1,730,504
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	0	4,050	0	0
<i>Total Other Financing Sources</i>			0	4,050	0	0
Total 2790 SB678 Community Correction Performance			1,087,899	1,129,104	1,730,504	1,730,504
2800 Health and Human Services Operating						
<i>Licenses, Permits and Franchises</i>						
	421750	OTH LIC PERM-MED MARIJUANA	4,858	3,450	5,000	5,000
<i>Total Licenses, Permits and Franchises</i>			4,858	3,450	5,000	5,000

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Fines, Forfeitures, and Penalties

431115 VEHICLE CODE FINE-STATHAM	20,998	17,076	38,880	38,880
431210 OTHER COURT FINES	6,695	4,175	12,000	12,000
431310 FORFEITURES AND PENALTIES	0	60,250	0	0

Total Fines, Forfeitures, and Penalties	27,693	81,501	50,880	50,880

Use of Money and Property

441110 INVESTMT INCOME-INT	46,055	54,749	34,400	34,400
441115 INVESTMT INCOME-INT POOLED	0	0	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	355,632	0	0	0
441215 RENTS AND CONCESSIONS-PROP	87,512	173,160	0	0

Total Use of Money and Property	489,199	227,909	34,400	34,400

Intergovernmental Revenues

451120 STATE-BUS LIC TAX HIWAY CAR	0	0	0	0
451210 STATE-PUB ASSIST ADMIN	3,131,593	6,033,425	6,863,481	6,863,481
451211 STATE-IN HOME SUPPORT SERVICES	5,465,450	4,372,794	3,253,478	3,253,478
451212 STATE-CAL WORKS	1,724,171	3,296,992	3,348,921	3,348,921
451213 STATE-CAL WORKS SUBST ABUSE	0	0	213,946	213,946
451214 STATE MEDI-CAL	13,171,361	15,976,253	14,247,384	14,247,384
451310 STATE-PUBLIC ASSIST PRG	2,047,625	3,060,796	2,505,611	2,505,611

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451315 STATE-PUB ASSIST PRG-CAPIT	0	(70,175)	0	0
		451320 STATE - PA PROGRM -FOSTER CARE	0	0	0	0
		451325 STATE PUB ASSIST CHILD WEL SVS	706,331	873,009	1,385,643	1,385,643
		451330 STATE -PA ADULT PRORECTV SVC	0	0	0	0
		451340 STATE - PA PROGRAM-ADOPT	118,497	857,678	905,000	905,000
		451410 STATE-HEALTH ADMIN	1,208,503	4,779,569	5,796,167	5,796,167
		451510 STATE-CALIFORNIA CHILDREN SVS	725,604	1,165,042	354,495	354,495
		451610 STATE - MENTAL HEALTH	264,853	271,122	493,152	493,152
		451710 STATE-TUBERCULOSIS CONTROL	31,434	52,745	42,571	42,571
		451810 STATE - HEALTH	524,139	345,719	150,629	150,629
		451880 STATE-VETERANS' AFFAIRS	70,124	73,589	88,389	88,389
		451970 STATE-OTHER	1,449,667	1,553,965	3,570,925	3,570,925
		451975 STATE-PY FUNDING	0	0	0	0
		452110 FEDERAL-PUB ASSIST ADMIN	10,526,283	11,197,091	11,907,662	11,907,662
		452111 FEDERAL-PROMO SAFE STABLE FMLY	142,227	128,648	191,287	191,287
		452112 FEDERAL-IND LIVING SKILLS PRG	79,442	144,945	148,715	148,715
		452210 FEDERAL-PUB ASSIST PRG	7,124,186	8,352,396	8,289,335	8,289,335
		452211 FED-IN HOME SUPPORT SERVICES	3,679	41,259	0	0
		452212 FEDERAL-CAL WORKS ASST	2,282,181	2,536,704	2,967,377	2,967,377

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Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		452213 FEDERAL-ADOPTIONS	1,658,448	1,986,481	1,866,561	1,866,561
		452214 FEDERAL-MEDI-CAL	31,217,545	8,809,366	19,452,944	19,452,944
		452215 FEDERAL-CHILD WELFARE SVCS	4,548,397	3,202,761	5,232,932	5,232,932
		452216 FEDERAL-EMRG AST-FOSTER CARE	1,202,791	786,010	1,032,184	1,032,184
		452217 FEDERAL-REFUGEE ASSITANCE	0	0	5,000	5,000
		452250 FEDERAL-PY FUNDING	0	602,447	0	0
		452251 FEDERAL-MEDCAL PRIOR YR FUNDIN	10,645	495,110	0	0
		452310 FEDERAL-HEALTH ADMINISTRATION	2,496,398	2,107,209	2,933,423	2,933,423
		452610 FEDERAL-OTHER	10,977,410	9,908,439	10,366,344	10,366,344
		452613 FEDERAL-PARTNERSHIP HEALTH	9,900	0	0	0
		453110 OTH-GOVERNMENTAL AGENCIES	3,185,950	3,209,954	657,464	657,464
Total Intergovernmental Revenues			106,104,834	96,151,343	108,271,020	108,271,020
Charges for Current Services						
		460315 AUDITING AND ACCT FEES-BONDS	8,257	8,561	8,400	8,400
		460610 LEGAL SERVICES	49,231	67,390	74,926	74,926
		460910 ESTATE FEES	47,994	51,924	76,000	76,000
		461215 LAW ENFORCEMENT SERVICES-DUI	24,571	8,400	19,800	19,800
		461310 RECORDING FEES	258,222	245,846	149,064	149,064
		461320 REC FEES-DEATH CERTI	5,856	5,542	6,800	6,800

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		461410 HEALTH FEES	72,575	72,567	72,500	72,500
		461415 HEALTH FEES-CERT FEES	2,340	3,800	10,362	10,362
		461420 HEALTH FEES-MEDICARE REVENUE	399,980	231,312	61,000	61,000
		461425 HEALTH FEES-HEALTHY FAMILIES	0	0	0	0
		461430 HEALTH FEES-PVT INS	0	0	0	0
		461435 HEALTH FEES-PATIENT FEES	242,682	38,886	244,000	244,000
		461440 HEALTH FEES-LAB FEES	0	0	0	0
		461445 HEALTH FEES-HEALTH KIDS	0	0	0	0
		461450 MENTAL HEALTH SERVICES	153,488	96,104	5,000	5,000
		461455 MENTAL HEALTH SVS-INS	2,250,367	91,274	143,537	143,537
		461460 CALIFORNIA CHILDREN SVS	2,740	420	0	0
		461625 INST CARE SVS-GEN ASSIST REIM	0	0	0	0
		461635 INST CARE AND SVS-REIM PVT	0	0	33,755	33,755
		461710 EDUCATIONAL SERVICES	70,173	51,005	12,138	12,138
		462690 OTHER - CONTRACT REV	8,139	0	400,000	400,000
		463445 INTERFUND REVENUE-SAL GRANT	0	0	0	0
Total Charges for Current Services			3,596,615	973,031	1,317,282	1,317,282
Miscellaneous Revenues						
		470215 OTH SALES-COPY MEDICAL RECORD	1,546	1,154	2,000	2,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		470310 MISC REVENUES	4,970	40,294	0	0
		470330 MIS REV-CONTRI AND DONATIONS	14,000	17,500	3,000	3,000
		Total Miscellaneous Revenues	20,516	58,948	5,000	5,000
Other Financing Sources						
		480210 TRANSFERS-IN	10,030,355	21,438,278	5,787,276	5,787,276
		480310 TRANSFERS-IN-REALIGNMENT VLF	14,768,049	16,058,071	14,430,093	14,430,093
		480315 TRANSFERS-IN-REAL SALES TAX	31,501,993	26,386,154	26,311,996	26,311,996
		480410 TRANSFERS-IN-DOMESTIC VIOLENCE	66,000	66,000	66,000	66,000
		480415 TRANSFERS-IN-CHILD ABUSE FEES	98,769	59,400	46,000	46,000
		480420 TRANSFERS-IN-CHILD ABUSE PREV	0	75,182	147,532	147,532
		480425 TRANSFERS-IN-FOSTER CARE ASIST	831,366	1,833,005	1,944,474	1,944,474
		480430 TRANSFERS-IN-STATE ADOPTN AST	677,901	858,719	1,709,209	1,709,209
		480435 TRANSFERS-IN-STATE ADOPTN ADMN	277,483	271,057	483,028	483,028
		480440 TRANSFERS-IN-FOSTER CARE ADMIN	172,174	134,437	126,818	126,818
		480445 TRANSFERS-IN-STATE CWS	6,695,634	3,898,991	3,664,606	3,664,606
		480450 TRANSFERS-IN-STATE APS	1,349,645	684,215	1,731,336	1,731,336
		480455 TRANSFERS-IN-CAL WORKS ASSIST	2,794,006	3,438,504	2,929,292	2,929,292
		480460 TRANSFERS-IN-MEDICAL ADMIN ACT	605,434	624,523	624,523	624,523
		480465 TRANSFERS-IN-MANAGED CARE	1,416,626	1,828,330	1,362,320	1,362,320

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		480470 TRANSFERS-IN-PROP 63 MH	0	0	0	0
		480475 TRANSFERS-IN-EPSDT	2,490,315	2,761,092	3,444,633	3,444,633
		480480 TRANSFERS-IN-STATE DRUG MEDCAL	695,814	424,845	980,451	980,451
		480485 TRANSFERS-IN-WOMEN & CHILD RES	0	137,888	728,485	728,485
		480490 TRANSFERS-IN-FEDERAL SAPT	0	0	0	0
		480495 TRANSFERS-IN-STATE INTRGOV REV	734,060	652,237	978,037	978,037
		480510 TRANSFERS IN - MOE	0	0	0	0
		480520 TRANSFERS IN-COUNTY WIDE INIT	0	0	0	0
		480540 TRANSFERS IN - DISCRETIONARY	27,766,732	20,007,976	68,904,627	68,904,627
		480550 TRANSFERS IN-PRIOR YR FUNDING	0	0	0	0
		480560 TRANSFERS-IN-STATE BACKFILL	257,857	0	0	0
		480565 TRANSFERS-IN-GRANTS	2,042,501	6,868,275	0	0
		480570 TRANSFERS-IN-OPIOID SETTLEMENT	0	0	0	0
<i>Total Other Financing Sources</i>			105,272,714	108,507,179	136,400,736	136,400,736
Total 2800 Health and Human Services Operating			215,516,429	206,003,361	246,084,318	246,084,318
2810 Fish and Wildlife Commission						
<i>Fines, Forfeitures, and Penalties</i>						
		431210 OTHER COURT FINES	34,891	11,484	46,930	46,930
<i>Total Fines, Forfeitures, and Penalties</i>			34,891	11,484	46,930	46,930

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	733	2,334	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	578	0	0	0

Total Use of Money and Property	1,311	2,334	0	0

Miscellaneous Revenues

470310 MISC REVENUES	0	0	0	0
470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0

Total Miscellaneous Revenues	0	0	0	0

Total 2810 Fish and Wildlife Commission	36,202	13,818	46,930	46,930

2820 Roadway Impact Fees

Licenses, Permits and Franchises

421410 ROAD PRIVILEGES AND PERMITS	0	0	0	0
421610 FRANCHISES	164,082	101,582	0	0

Total Licenses, Permits and Franchises	164,082	101,582	0	0

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	21,813	58,284	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	16,695	0	0	0

Total Use of Money and Property	38,508	58,284	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2820 Roadway Impact Fees			202,590	159,866	0	0
2830 Supplemental Law Enf - COPS						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	21,091	82,891	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	13,442	0	0	0
<i>Total Use of Money and Property</i>			34,533	82,891	0	0
<i>Intergovernmental Revenues</i>						
	451930	STATE-COPS	245,919	320,658	0	0
<i>Total Intergovernmental Revenues</i>			245,919	320,658	0	0
Total 2830 Supplemental Law Enf - COPS			280,452	403,549	0	0
2840 Asset Forfeiture						
<i>Fines, Forfeitures, and Penalties</i>						
	431210	OTHER COURT FINES	0	0	0	0
<i>Total Fines, Forfeitures, and Penalties</i>			0	0	0	0
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	411	1,436	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	326	0	0	0
<i>Total Use of Money and Property</i>			737	1,436	0	0

State Controller Schedules
County Budget Act

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2840 Asset Forfeiture			737	1,436	0	0
2850 Asset Forfeiture						
Use of Money and Property						
		441115 INVESTMT INCOME-INT POOLED	194	678	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	154	0	0	0
Total Use of Money and Property			348	678	0	0
Total 2850 Asset Forfeiture			348	678	0	0
2860 Asset Forfeiture						
Fines, Forfeitures, and Penalties						
		431210 OTHER COURT FINES	0	116,282	0	0
Total Fines, Forfeitures, and Penalties			0	116,282	0	0
Use of Money and Property						
		441115 INVESTMT INCOME-INT POOLED	1,651	9,826	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	1,310	0	0	0
Total Use of Money and Property			2,961	9,826	0	0
Total 2860 Asset Forfeiture			2,961	126,108	0	0
2870 Asset Forfeiture						
Fines, Forfeitures, and Penalties						
		431210 OTHER COURT FINES	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Fines, Forfeitures, and Penalties</i>			0	0	0	0
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	50	174	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	40	0	0	0
<i>Total Use of Money and Property</i>			90	174	0	0
Total 2870 Asset Forfeiture			90	174	0	0
2880 Asset Forfeiture						
<i>Fines, Forfeitures, and Penalties</i>						
	431210	OTHER COURT FINES	0	0	0	0
<i>Total Fines, Forfeitures, and Penalties</i>			0	0	0	0
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	2,245	2,209	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	2,170	0	0	0
<i>Total Use of Money and Property</i>			4,415	2,209	0	0
Total 2880 Asset Forfeiture			4,415	2,209	0	0
2890 Zimmer Family Trust						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	9,414	32,866	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441135 INVESTMT INCOME-UNREALIZED GAIN	7,472	0	0	0
		<i>Total Use of Money and Property</i>	16,886	32,866	0	0
		<i>Miscellaneous Revenues</i>				
		470330 MIS REV-CONTRI AND DONATIONS	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	0	0	0
		Total 2890 Zimmer Family Trust	16,886	32,866	0	0
		2900 Health and Human Services Whole Person				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	31,406	54,134	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	6,516	0	0	0
		<i>Total Use of Money and Property</i>	37,922	54,134	0	0
		<i>Intergovernmental Revenues</i>				
		452610 FEDERAL-OTHER	0	0	0	0
		453110 OTH-GOVERNMENTAL AGENCIES	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	0	0	0	0
		<i>Other Financing Sources</i>				
		480530 TRANSFERS IN - MATCH	0	0	0	0
		480540 TRANSFERS IN - DISCRETIONARY	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Other Financing Sources</i>			0	0	0	0
Total 2900 Health and Human Services Whole Person			37,922	54,134	0	0
2920 Welfare Trust						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	121,423	215,598	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	12,691	0	0	0
<i>Total Use of Money and Property</i>			134,114	215,598	0	0
<i>Intergovernmental Revenues</i>						
		451210 STATE-PUB ASSIST ADMIN	0	0	0	0
		451212 STATE-CAL WORKS	(3,000)	0	0	0
		451214 STATE MEDI-CAL	744,672	0	0	0
		451310 STATE-PUBLIC ASSIST PRG	(715,700)	0	0	0
		451325 STATE PUB ASSIST CHILD WEL SVS	145,661	0	0	0
		451410 STATE-HEALTH ADMIN	0	0	0	0
		451970 STATE-OTHER	320,190	0	0	0
		452110 FEDERAL-PUB ASSIST ADMIN	0	0	0	0
		452111 FEDERAL-PROMO SAFE STABLE FMLY	(24,600)	0	0	0
		452112 FEDERAL-IND LIVING SKILLS PRG	34,800	0	0	0
		452210 FEDERAL-PUB ASSIST PRG	1,426,800	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		452212 FEDERAL-CAL WORKS ASST	(31,612)	0	0	0
		452213 FEDERAL-ADOPTIONS	(109,000)	0	0	0
		452215 FEDERAL-CHILD WELFARE SVCS	(24,505)	0	0	0
		452216 FEDERAL-EMRG AST-FOSTER CARE	(105,900)	0	0	0
		452610 FEDERAL-OTHER	(1,266,600)	0	0	0
		453110 OTH-GOVERNMENTAL AGENCIES	0	0	0	0
<i>Total Intergovernmental Revenues</i>			391,206	0	0	0
<i>Miscellaneous Revenues</i>						
		470310 MISC REVENUES	0	0	0	0
<i>Total Miscellaneous Revenues</i>			0	0	0	0
Total 2920 Welfare Trust			525,320	215,598	0	0
2930 Marin Transportation Project						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	28	98	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	22	0	0	0
<i>Total Use of Money and Property</i>			50	98	0	0
Total 2930 Marin Transportation Project			50	98	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2940 Traffic Impact Lucas

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	2,973	10,378	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	2,360	0	0	0

Total Use of Money and Property	5,333	10,378	0	0

Total 2940 Traffic Impact Lucas	5,333	10,378	0	0

2950 Traffic Mitigation Misc

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	40	139	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	32	0	0	0

Total Use of Money and Property	72	139	0	0

Total 2950 Traffic Mitigation Misc	72	139	0	0

2960 Northgate Activity CTR Plan

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	5,406	18,875	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	4,288	0	0	0

Total Use of Money and Property	9,694	18,875	0	0

Charges for Current Services

462610 CHRGS FOR CUR SVCS-OTHER	287	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Charges for Current Services</i>			287	0	0	0
Total 2960 Northgate Activity CTR Plan			9,981	18,875	0	0
2970 HUD CDBG Program						
<i>Use of Money and Property</i>						
		441135 INVESTMT INCOME-UNREALIZD GAIN	771	0	0	0
<i>Total Use of Money and Property</i>			771	0	0	0
<i>Intergovernmental Revenues</i>						
		452515 FEDERAL-OTHER - HUD	1,524,072	2,212,799	1,630,142	1,630,142
<i>Total Intergovernmental Revenues</i>			1,524,072	2,212,799	1,630,142	1,630,142
Total 2970 HUD CDBG Program			1,524,843	2,212,799	1,630,142	1,630,142
2980 Health and Human Services Grants						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	77,030	388,724	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	64,705	0	0	0
<i>Total Use of Money and Property</i>			141,735	388,724	0	0
<i>Intergovernmental Revenues</i>						
		451410 STATE-HEALTH ADMIN	0	87,658	0	0
		451610 STATE - MENTAL HEALTH	922,212	294,094	106,345	106,345

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451970 STATE-OTHER	0	491,306	0	0
		452310 FEDERAL-HEALTH ADMINISTRATION	504,438	166,667	0	0
		452610 FEDERAL-OTHER	600,201	1,642,358	0	0
		453110 OTH-GOVERNMENTAL AGENCIES	6,002,249	18,617,028	0	0
Total Intergovernmental Revenues			8,029,100	21,299,111	106,345	106,345
Charges for Current Services						
		461455 MENTAL HEALTH SVS-INS	0	0	0	0
Total Charges for Current Services			0	0	0	0
Other Financing Sources						
		480210 TRANSFERS-IN	0	0	0	0
		480540 TRANSFERS IN - DISCRETIONARY	5,400,000	0	0	0
Total Other Financing Sources			5,400,000	0	0	0
Total 2980 Health and Human Services Grants			13,570,835	21,687,835	106,345	106,345
2990 CARES ACT EMERGENCY RELIEF						
Use of Money and Property						
		441115 INVESTMT INCOME-INT POOLED	(1)	(4)	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	(1)	0	0	0
Total Use of Money and Property			(2)	(4)	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Intergovernmental Revenues</i>						
		451970 STATE-OTHER	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	0	0	0	0
Total 2990 CARES ACT EMERGENCY RELIEF			(2)	(4)	0	0
3370 Woodacre Creek						
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	7	25	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	6	0	0	0
		<i>Total Use of Money and Property</i>	13	25	0	0
Total 3370 Woodacre Creek			13	25	0	0
3390 WsteMgmtJPA-WstMarin						
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	955	3,335	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	758	0	0	0
		<i>Total Use of Money and Property</i>	1,713	3,335	0	0
Total 3390 WsteMgmtJPA-WstMarin			1,713	3,335	0	0
3420 PLANNING FIN MAP PLAN CK FEE						
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	4,029	14,065	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441135 INVESTMT INCOME-UNREALIZED GAIN	2,534	0	0	0
		<i>Total Use of Money and Property</i>	6,563	14,065	0	0
		Total 3420 PLANNING FIN MAP PLAN CK FEE	6,563	14,065	0	0
		3430 RESTRICTED AFFORDABLE HOUSING				
		<i>Use of Money and Property</i>				
		441110 INVESTMT INCOME-INT	0	0	0	0
		441115 INVESTMT INCOME-INT POOLED	(13,069)	93,177	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	21,184	0	0	0
		<i>Total Use of Money and Property</i>	8,115	93,177	0	0
		Total 3430 RESTRICTED AFFORDABLE HOUSING	8,115	93,177	0	0
		3440 TOT Measure W Fire Emergency Services				
		<i>Taxes</i>				
		411835 OTH TAX-TRANSIENT OCC TAX	907,128	890,187	546,000	546,000
		<i>Total Taxes</i>	907,128	890,187	546,000	546,000
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	11,183	31,437	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	7,024	0	0	0
		<i>Total Use of Money and Property</i>	18,207	31,437	0	0

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Current Services

462610	CHRGs FOR CUR SVCS-OTHER		0	0	0	0
Total Charges for Current Services			0	0	0	0

Total 3440 TOT Measure W Fire Emergency Services			925,335	921,624	546,000	546,000

3450 TOT Measure W Community Housing

Taxes

411835	OTH TAX-TRANSIENT OCC TAX		907,128	883,254	910,000	910,000
Total Taxes			907,128	883,254	910,000	910,000

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		25,552	97,249	0	0
441135	INVESTMT INCOME-UNREALIZED GAIN		15,276	0	0	0
Total Use of Money and Property			40,828	97,249	0	0

Charges for Current Services

462610	CHRGs FOR CUR SVCS-OTHER		0	0	0	0
Total Charges for Current Services			0	0	0	0

Total 3450 TOT Measure W Community Housing			947,956	980,503	910,000	910,000

3480 MWPA MEASURE C

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		3,860	(538)	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441135 INVESTMT INCOME-UNREALIZD GAIN	2,659	0	0	0
		<i>Total Use of Money and Property</i>	6,519	(538)	0	0
		<i>Intergovernmental Revenues</i>				
		451970 STATE-OTHER	0	0	0	0
		453110 OTH-GOVERNMENTAL AGENCIES	1,574,072	705,868	700,142	700,142
		<i>Total Intergovernmental Revenues</i>	1,574,072	705,868	700,142	700,142
		<i>Charges for Current Services</i>				
		462610 CHRGS FOR CUR SVCS-OTHER	353,587	673,677	0	0
		<i>Total Charges for Current Services</i>	353,587	673,677	0	0
		Total 3480 MWPA MEASURE C	1,934,178	1,379,007	700,142	700,142
		3500 AMERICAN RESCUE PLAN OF 2021				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	(2,308)	553	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	(237,303)	0	0	0
		<i>Total Use of Money and Property</i>	(239,611)	553	0	0
		<i>Intergovernmental Revenues</i>				
		452610 FEDERAL-OTHER	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 3500 AMERICAN RESCUE PLAN OF 2021			(239,611)	553	0	0
3510 TOT MEAS W MARIN CO FIRE						
<i>Taxes</i>						
		411835 OTH TAX-TRANSIENT OCC TAX	0	0	364,000	364,000
<i>Total Taxes</i>			0	0	364,000	364,000
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	4,919	22,490	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	2,658	0	0	0
<i>Total Use of Money and Property</i>			7,577	22,490	0	0
<i>Other Financing Sources</i>						
		480210 TRANSFERS-IN	631,863	327,369	0	0
<i>Total Other Financing Sources</i>			631,863	327,369	0	0
Total 3510 TOT MEAS W MARIN CO FIRE			639,440	349,859	364,000	364,000
3520 Opioid Settlements						
<i>Fines, Forfeitures, and Penalties</i>						
		431310 FORFEITURES AND PENALTIES	50,847	847,453	0	0
<i>Total Fines, Forfeitures, and Penalties</i>			50,847	847,453	0	0
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	108	79,182	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			108	79,182	0	0
<i>Intergovernmental Revenues</i>						
	453120	OTH-GOV OPIOID SETTLEMENT	0	252,022	0	0
<i>Total Intergovernmental Revenues</i>			0	252,022	0	0
<i>Miscellaneous Revenues</i>						
	470365	MISC REVENUE - SETTLEMENTS	1,455,971	0	838,688	838,688
<i>Total Miscellaneous Revenues</i>			1,455,971	0	838,688	838,688
Total 3520 Opioid Settlements			1,506,926	1,178,657	838,688	838,688
3530 Housing Healthy CA HHC						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	3,012	77,031	0	0
<i>Total Use of Money and Property</i>			3,012	77,031	0	0
<i>Intergovernmental Revenues</i>						
	453110	OTH-GOVERNMENTAL AGENCIES	2,258,751	571,641	0	0
<i>Total Intergovernmental Revenues</i>			2,258,751	571,641	0	0
Total 3530 Housing Healthy CA HHC			2,261,763	648,672	0	0

State Controller Schedules
County Budget Act

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

3540

SAFETY HELMET VIOLATIONS

Fines, Forfeitures, and Penalties

431210 OTHER COURT FINES	0	120	0	0
<i>Total Fines, Forfeitures, and Penalties</i>	0	120	0	0

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	0	2	0	0
<i>Total Use of Money and Property</i>	0	2	0	0

Total 3540 SAFETY HELMET VIOLATIONS

0

122

0

0

3550

MCFL MEASURE B

Taxes

411125 PROP TAX CUR SEC SPL BEN TAX	0	0	4,700,000	4,700,000
<i>Total Taxes</i>	0	0	4,700,000	4,700,000

Total 3550 MCFL MEASURE B

0

0

4,700,000

4,700,000

3560

MENTAL HEALTH COUNTY FUNDED AT

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	0	68,804	0	0
<i>Total Use of Money and Property</i>	0	68,804	0	0

Intergovernmental Revenues

452214 FEDERAL-MEDI-CAL	0	11,768,276	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Intergovernmental Revenues</i>			0	11,768,276	0	0
Total 3560 MENTAL HEALTH COUNTY FUNDED AT			0	11,837,080	0	0
6240 Other Grants						
<i>Use of Money and Property</i>						
		441135 INVESTMT INCOME-UNREALIZED GAIN	1,185	0	0	0
<i>Total Use of Money and Property</i>			1,185	0	0	0
Total 6240 Other Grants			1,185	0	0	0
6340 Alcohol and Drug Program						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	(1)	(3)	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	(1)	0	0	0
<i>Total Use of Money and Property</i>			(2)	(3)	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

451810 STATE - HEALTH	0	0	0	0
451815 STATE - PERINATAL	0	0	0	0

<i>Total Intergovernmental Revenues</i>	0	0	0	0

Other Financing Sources

480210 TRANSFERS-IN	0	0	0	0

<i>Total Other Financing Sources</i>	0	0	0	0

Total 6340 Alcohol and Drug Program	(2)	(3)	0	0

6360 Pt Reyes Vist Fac Tr

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	72	253	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	57	0	0	0

<i>Total Use of Money and Property</i>	129	253	0	0

Total 6360 Pt Reyes Vist Fac Tr	129	253	0	0

6370 Marin WildlifeGrants

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	0	0	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	664	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			664	0	0	0
Total 6370 Marin WildlifeGrants			664	0	0	0
6380 Plan'g- In-lieuParks						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	1,059	3,764	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	841	0	0	0
<i>Total Use of Money and Property</i>			1,900	3,764	0	0
<i>Charges for Current Services</i>						
		462610 CHRGS FOR CUR SVCS-OTHER	0	9,000	0	0
<i>Total Charges for Current Services</i>			0	9,000	0	0
Total 6380 Plan'g- In-lieuParks			1,900	12,764	0	0
6390 FinalMap&PlanChckFee						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	0	0	0	0
<i>Total Use of Money and Property</i>			0	0	0	0
Total 6390 FinalMap&PlanChckFee			0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
6400 Transit Ticket Sales						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	93	324	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	74	0	0	0
		<i>Total Use of Money and Property</i>	167	324	0	0
Total 6400 Transit Ticket Sales			167	324	0	0
6410 Welfare Program						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	0	0	0	0
		<i>Total Use of Money and Property</i>	0	0	0	0
Total 6410 Welfare Program			0	0	0	0
6440 SpclCircumstnPC987.9						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	1,490	5,202	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	1,183	0	0	0
		<i>Total Use of Money and Property</i>	2,673	5,202	0	0
Total 6440 SpclCircumstnPC987.9			2,673	5,202	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

6450 AutomatWrntVC40508.5

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	49	169	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	39	0	0	0

Total Use of Money and Property	88	169	0	0

Total 6450 AutomatWrntVC40508.5	88	169	0	0

6460 Miller Pk Boat Launch

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	715	2,496	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	568	0	0	0

Total Use of Money and Property	1,283	2,496	0	0

Total 6460 Miller Pk Boat Launch	1,283	2,496	0	0

6470 Black Point Boat Launch

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	425	1,485	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	338	0	0	0

Total Use of Money and Property	763	1,485	0	0

Total 6470 Black Point Boat Launch	763	1,485	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
6480 McInnis Park Golf Deposit						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	1	2	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			1	2	0	0
Total 6480 McInnis Park Golf Deposit			1	2	0	0
6500 Stafford Lake Trust						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	0	0	0	0
<i>Total Use of Money and Property</i>			0	0	0	0
Total 6500 Stafford Lake Trust			0	0	0	0
6520 Asset Forfeiture						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	3	10	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	2	0	0	0
<i>Total Use of Money and Property</i>			5	10	0	0
Total 6520 Asset Forfeiture			5	10	0	0
Total Special Revenue Funds			430,312,982	451,614,879	439,007,241	439,007,241

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds

1410 Courthouse Construction Fund (GC 76100)

Fines, Forfeitures, and Penalties

431210 OTHER COURT FINES	213,103	235,907	0	0

<i>Total Fines, Forfeitures, and Penalties</i>	213,103	235,907	0	0

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	8,114	35,857	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	5,209	0	0	0

<i>Total Use of Money and Property</i>	13,323	35,857	0	0

Total 1410 Courthouse Construction Fund (GC 76100)	226,426	271,764	0	0

1420 Miscellaneous Capital Projects

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	127,870	613,331	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	145,931	0	0	0

<i>Total Use of Money and Property</i>	273,801	613,331	0	0

Intergovernmental Revenues

451970 STATE-OTHER	0	1,676,815	0	0

452610 FEDERAL-OTHER	391,611	4,294,330	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		453110 OTH-GOVERNMENTAL AGENCIES	(205,455)	0	5,000	5,000
		<i>Total Intergovernmental Revenues</i>	186,156	5,971,145	5,000	5,000
		<i>Charges for Current Services</i>				
		462610 CHRGS FOR CUR SVCS-OTHER	0	0	2,830,506	2,830,506
		462690 OTHER - CONTRACT REV	0	0	0	0
		463110 INTERFUND REVENUE	335,245	(15,725)	0	0
		463415 INTER-FUND COST REC-DPW SAL	0	478,607	0	0
		<i>Total Charges for Current Services</i>	335,245	462,882	2,830,506	2,830,506
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	113,050	124,155	0	0
		470330 MIS REV-CONTRI AND DONATIONS	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	113,050	124,155	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	14,238,825	12,289,701	8,000,000	8,000,000
		<i>Total Other Financing Sources</i>	14,238,825	12,289,701	8,000,000	8,000,000
		Total 1420 Miscellaneous Capital Projects	15,147,077	19,461,214	10,835,506	10,835,506

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1430 Other Capital Projects - Road and Bridge

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	238,888	1,025,067	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	205,240	0	0	0

Total Use of Money and Property	444,128	1,025,067	0	0

Intergovernmental Revenues

451110 STATE-HWY USERS TAX STATE	4,884,956	5,619,071	5,383,673	5,383,673

451970 STATE-OTHER	262,247	135,448	0	0

452610 FEDERAL-OTHER	1,495,070	2,203,837	0	0

453110 OTH-GOVERNMENTAL AGENCIES	1,118,562	5,451,978	2,317,778	2,317,778

Total Intergovernmental Revenues	7,760,835	13,410,334	7,701,451	7,701,451

Charges for Current Services

462610 CHRGS FOR CUR SVCS-OTHER	0	0	0	0

462690 OTHER - CONTRACT REV	0	0	0	0

463415 INTER-FUND COST REC-DPW SAL	0	0	0	0

Total Charges for Current Services	0	0	0	0

Miscellaneous Revenues

470310 MISC REVENUES	1,000	0	0	0

470330 MIS REV-CONTRI AND DONATIONS	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Miscellaneous Revenues</i>			1,000	0	0	0
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	0	2,419,279	0	0
	480520	TRANSFERS IN-COUNTY WIDE INIT	8,000,000	8,000,000	8,000,000	8,000,000
	480540	TRANSFERS IN - DISCRETIONARY	0	0	0	0
<i>Total Other Financing Sources</i>			8,000,000	10,419,279	8,000,000	8,000,000
Total 1430 Other Capital Projects - Road and Bridge			16,205,963	24,854,680	15,701,451	15,701,451
1440 COP Projects						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	0	0	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	19,331	0	0	0
<i>Total Use of Money and Property</i>			19,331	0	0	0
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	0	0	0	0
	480710	LONG-TERM DEBT PROCEEDS	0	0	0	0
<i>Total Other Financing Sources</i>			0	0	0	0
Total 1440 COP Projects			19,331	0	0	0
Total Capital Project Funds			31,598,797	44,587,658	26,536,957	26,536,957

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds

1600 2003 Pension Obligation Bonds

Use of Money and Property

441110 INVESTMT INCOME-INT	0	0	0	0
441115 INVESTMT INCOME-INT POOLED	9,004	(26,292)	0	0
441125 INVESTMT INCOME-INT AGENCY	0	0	0	0
441135 INVESTMT INCOME-UNREALIZD GAIN	42,115	0	0	0
<i>Total Use of Money and Property</i>	51,119	(26,292)	0	0

Miscellaneous Revenues

470420 MISC-EMPLOYER CONTRI	0	0	14,221,332	14,221,332
<i>Total Miscellaneous Revenues</i>	0	0	14,221,332	14,221,332

Other Financing Sources

480210 TRANSFERS-IN	13,287,486	14,242,059	0	0
<i>Total Other Financing Sources</i>	13,287,486	14,242,059	0	0

Total 1600 2003 Pension Obligation Bonds	13,338,605	14,215,767	14,221,332	14,221,332

1610 Tobacco Securitization Bond

Use of Money and Property

441110 INVESTMT INCOME-INT	99,357	169,954	50,000	50,000

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

441115	INVESTMT INCOME-INT POOLED		5	17	0	0
441135	INVESTMT INCOME-UNREALIZED GAIN		4	0	0	0

<i>Total Use of Money and Property</i>			99,366	169,971	50,000	50,000

Miscellaneous Revenues

470250	MIS REV-TOBACCO SETTLEMENT		2,559,071	2,282,211	1,725,000	1,725,000
470310	MISC REVENUES		0	0	0	0

<i>Total Miscellaneous Revenues</i>			2,559,071	2,282,211	1,725,000	1,725,000

Total 1610 Tobacco Securitization Bond			2,658,437	2,452,182	1,775,000	1,775,000

1630 ConsolReasmtBds-Prpy

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		25	61	0	0
441135	INVESTMT INCOME-UNREALIZED GAIN		20	0	0	0

<i>Total Use of Money and Property</i>			45	61	0	0

Total 1630 ConsolReasmtBds-Prpy			45	61	0	0

1660 MCOS SlpyHlwBondsDSF

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		241	842	0	0
441135	INVESTMT INCOME-UNREALIZED GAIN		191	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<i>Total Use of Money and Property</i>	432	842	0	0

Total 1660 MCOS SlpyHlwBondsDSF	432	842	0	0

1680 2001 Certificates of Participation

Use of Money and Property

441110 INVESTMT INCOME-INT	0	0	0	0
441115 INVESTMT INCOME-INT POOLED	(2,665)	(11,552)	0	0
441125 INVESTMT INCOME-INT AGENCY	0	0	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	(1,683)	0	0	0

<i>Total Use of Money and Property</i>	(4,348)	(11,552)	0	0

Other Financing Sources

480210 TRANSFERS-IN	738,726	1,215,738	903,011	903,011

<i>Total Other Financing Sources</i>	738,726	1,215,738	903,011	903,011

Total 1680 2001 Certificates of Participation	734,378	1,204,186	903,011	903,011

1690 2010 Certificates of Participation

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	0	0	0	0
441125 INVESTMT INCOME-INT AGENCY	0	0	0	0

<i>Total Use of Money and Property</i>	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Financing Sources

480210 TRANSFERS-IN	0	0	0	0

Total Other Financing Sources	0	0	0	0

Total 1690 2010 Certificates of Participation	0	0	0	0

1700 1915 Marshal #1 - East Shore Wastewater Project

Taxes

411125 PROP TAX CUR SEC SPL BEN TAX	50,660	52,888	53,600	53,600

460120 TAX COL FEES ADM (CTRA)	(180)	(180)	0	0

Total Taxes	50,480	52,708	53,600	53,600

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	954	2,797	100	100

441135 INVESTMT INCOME-UNREALIZD GAIN	889	0	0	0

Total Use of Money and Property	1,843	2,797	100	100

Total 1700 1915 Marshal #1 - East Shore Wastewater Project	52,323	55,505	53,700	53,700

1710 1915 Marshal #2 - East Shore Wastewater Project

Taxes

411125 PROP TAX CUR SEC SPL BEN TAX	35,349	36,864	36,410	36,410

460120 TAX COL FEES ADM (CTRA)	(78)	(78)	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Taxes</i>			35,271	36,786	36,410	36,410
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	285	770	100	100
	441135	INVESTMT INCOME-UNREALIZD GAIN	270	0	0	0
<i>Total Use of Money and Property</i>			555	770	100	100
Total 1710 1915 Marshal #2 - East Shore Wastewater Project			35,826	37,556	36,510	36,510
1720 2015 Certificates of Participation						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	(40,050)	(108,655)	0	0
	441125	INVESTMT INCOME-INT AGENCY	3	8	0	0
	441135	INVESTMT INCOME-UNREALIZD GAIN	185	0	0	0
<i>Total Use of Money and Property</i>			(39,862)	(108,647)	0	0
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	4,460,025	4,455,400	4,456,275	4,456,275
	480710	LONG-TERM DEBT PROCEEDS	0	0	0	0
	480720	ORIGINAL ISSUE PREMIUMS	0	0	0	0
<i>Total Other Financing Sources</i>			4,460,025	4,455,400	4,456,275	4,456,275
Total 1720 2015 Certificates of Participation			4,420,163	4,346,753	4,456,275	4,456,275

State Controller Schedules
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County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1730 JI CALAIM IMPLEMENTATION PLAN						
Intergovernmental Revenues						
		451810 STATE - HEALTH	0	1,333,361	0	0
		Total Intergovernmental Revenues	0	1,333,361	0	0
Total 1730 JI CALAIM IMPLEMENTATION PLAN			0	1,333,361	0	0
Total Debt Service Funds			21,240,209	23,646,213	21,445,828	21,445,828
Total All Funds			945,023,284	1,002,177,127	915,485,568	915,485,568

County of Marin

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General Government	182,918,658	190,739,694	190,701,805	190,701,805
Public Protection	215,103,532	237,409,840	230,694,271	230,694,271
Public Ways and Facilities	25,577,720	45,072,134	32,261,322	32,261,322
Health and Sanitation	221,810,017	234,207,525	268,137,641	268,137,641
Public Assistance	154,126,096	154,650,780	158,059,735	158,059,735
Education	20,981,786	23,833,437	25,001,092	25,001,092
Recreation and Cultural Services	24,902,750	31,990,535	27,567,313	27,567,313
Total Financing Uses by Function	845,420,559	917,903,945	932,423,179	932,423,179
1000 General Fund	0	0	34,065,124	34,065,124
1430 Other Capital Projects - Road and Bridg	0	0	0	0
2160 Road	0	0	0	0
2560 Measure A - Parks & Open Space	0	0	0	0
2670 Realignment - Public Safety	0	0	0	0
Total Appropriations for Contingencies	0	0	34,065,124	34,065,124
Subtotal Financing Uses	845,420,559	917,903,945	966,488,303	966,488,303
Total Financing Uses:	845,420,559	917,903,945	966,488,303	966,488,303

County of Marin

Summary of Financing Uses by Function and Fund (Cont.)
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

1000 General Fund	359,853,409	370,960,037	471,561,138	471,561,138
1010 Miscellaneous Projects	27,740,761	26,113,716	0	0
1410 Courthouse Construction Fund (GC 76100)	0	379,108	0	0
1420 Miscellaneous Capital Projects	10,692,464	25,570,677	10,835,506	10,835,506
1430 Other Capital Projects - Road and Bridge	11,078,491	27,246,641	16,112,697	16,112,697
1440 COP Projects	85,079	105,548	0	0
1600 2003 Pension Obligation Bonds	12,871,973	13,536,371	14,221,332	14,221,332
1610 Tobacco Securitization Bond	2,692,375	2,462,620	1,775,000	1,775,000
1680 2001 Certificates of Participation	899,834	895,953	903,011	903,011
1690 2010 Certificates of Participation	0	0	0	0
1700 1915 Marshal #1 - East Shore Wastewater Project	52,900	52,902	53,700	53,700
1710 1915 Marshal #2 - East Shore Wastewater Project	34,606	34,735	36,510	36,510
1720 2015 Certificates of Participation	4,457,725	4,453,192	4,456,275	4,456,275
1730 JI CALAIM IMPLEMENTATION PLAN	0	331,636	0	0
1740 JUVENILE JUSTICE REALIGN 2022	0	0	294,514	294,514
2020 Electronic Recording Delivery Systems	51,075	38,589	60,000	60,000
2030 Records Modernization (GC 27361)	67,626	185,683	246,520	246,520
2040 Micrographics Conversion (GF 27361.4)	69,087	62,356	90,000	90,000
2050 Vital Records Modernization (SB 1535)	14,931	12,614	15,000	15,000
2060 SSN Truncation Program	34,280	8,600	6,750	6,750
2070 Planning In-Lieu Housing	466,508	1,049,161	761,000	761,000

County of Marin

Summary of Financing Uses by Function and Fund (Cont.) Governmental Funds Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2080 Building Inspection	4,409,413	4,926,399	5,405,035	5,405,035
2090 Environmental Health Services	4,427,107	4,973,852	5,085,443	5,085,443
2100 HUD Fund	(9,721)	(39,842)	0	0
2110 East Shore Wastewater Maintenance Fund	78,108	90,405	78,000	78,000
2120 Child Support Services	3,202,766	3,726,777	4,101,154	4,101,154
2130 DOJ Equitable Sharing Program	0	0	0	0
2140 High Tech Theft Apprehension & Prosecution (Cnty)	1,468,061	1,714,428	2,272,239	2,272,239
2150 MCERA Employees	2,908,386	0	3,639,019	3,639,019
2160 Road	10,284,684	10,600,561	13,025,983	13,025,983
2170 Survey Monument Preservation	8,720	345	20,000	20,000
2180 Tidelands Use Fees	0	20,000	20,000	20,000
2200 Roadway Impact Fees	750,000	1,750,000	750,000	750,000
2220 Traffic - Strawberry Interchange Plan	0	0	0	0
2250 Zero Waste Public Outreach	0	0	0	0
2260 Non-Motorized Transportation Plan (NTPP)	0	0	0	0
2280 Hospital Preparedness Program (HPP)	541,352	394,558	514,448	514,448
2290 California Tobacco Control Program (CTCP)	344,565	378,155	600,952	600,952
2300 Domestic Violence (W&I 18305)	66,000	66,000	66,000	66,000
2310 Children's Trust (AB 2994)	98,769	59,400	35,000	35,000
2320 Social Services Realignment	18,210,690	17,344,383	16,332,619	16,332,619
2330 Health Services Realignment	15,635,925	14,814,529	13,197,700	13,197,700
2340 Health Program	943,698	962,787	972,787	972,787

County of Marin

Summary of Financing Uses by Function and Fund (Cont.) Governmental Funds Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2350 Emergency Medical Services (GC 76104)	500,715	325,836	765,255	765,255
2360 Mental Health Realignment	16,340,567	16,615,200	14,992,507	14,992,507
2370 Mental Health Program	261,735	261,735	200,000	200,000
2380 Mental Health Services Act (Prop 63)	25,667,965	30,394,000	29,063,254	29,063,254
2390 Substance Abuse Prevention and Treatment (SAPT)	0	0	0	0
2400 Project Independence	0	0	0	0
2410 Realignment - CalWORKS MOE	2,779,285	2,612,995	2,843,973	2,843,973
2420 DHCS Intergovernmental Transfer Agreement	106,558	363,321	0	0
2430 Vital Statistics (SB 1535)	6,848	11,661	8,500	8,500
2450 Child Car Seat Program	0	0	0	0
2470 Marin County Library	17,885,646	20,952,511	22,534,432	22,534,432
2480 Marin County Free Library Measure A	2,632,394	2,650,121	0	0
2490 Marin County Library Trust	335,621	28,800	0	0
2510 Corte Madera Library - A. Cello Fund	7,710	7,512	0	0
2520 California Room Trust - Watkins Estate	0	0	0	0
2530 Stinson Beach Library Trust	0	0	0	0
2550 Luiz Ranch Endowment	0	0	0	0
2560 Measure A - Parks & Open Space	15,418,192	20,463,970	18,927,163	18,927,163
2570 Realignment - Juvenile Justice Crime Prevention	1,007,480	911,783	1,611,494	1,611,494
2580 Inmate Welfare Fund	264,637	377,617	307,990	307,990
2590 DMV Vehicle Theft (PC 9250.14)	241,414	349,379	248,892	248,892
2600 Suppl Lcl Law Enf - Rural Counties and COPS	56,463	153,313	0	0

County of Marin

Summary of Financing Uses by Function and Fund (Cont.) Governmental Funds Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2610 Crime Prevention - DCEP	15,000	15,000	15,000	15,000
2630 Asset Forfeiture	0	0	0	0
2640 Auto Finger ID (GC 76102)	462,903	297,470	411,874	411,874
2670 Realignment - Public Safety	6,382,863	7,296,074	10,148,223	10,148,223
2680 Realignment - SB 1020	14,622,492	14,050,531	16,398,308	16,398,308
2690 Realignment - Juvenile Justice YOBG	1,233,730	911,990	873,986	873,986
2700 Countywide Grants	1,564,021	1,418,833	540,145	540,145
2720 Dispute Resolution (BP 470.3)	0	59,152	0	0
2730 Criminal Justice Facilities (GC 76101)	265,000	540,000	540,000	540,000
2740 Real Estate Fraud (GC 27388)	217,975	284,336	0	0
2770 HUD HOME Prog Inc	104,919	92,856	854,906	854,906
2780 Treasury AFMLS - Equitable Sharing Prgm	0	0	0	0
2790 SB678 Community Correction Performance	1,044,300	1,081,643	1,730,504	1,730,504
2800 Health and Human Services Operating	218,330,893	232,403,668	246,084,318	246,084,318
2810 Fish and Wildlife Commission	30,309	34,323	46,930	46,930
2820 Roadway Impact Fees	0	1,000,000	0	0
2860 Asset Forfeiture	0	0	0	0
2870 Asset Forfeiture	0	0	0	0
2880 Asset Forfeiture	178,115	0	0	0
2890 Zimmer Family Trust	0	0	0	0
2900 Health and Human Services Whole Person	1,668,703	0	0	0
2970 HUD CDBG Program	1,873,185	1,866,755	1,630,142	1,630,142

County of Marin

Summary of Financing Uses by Function and Fund (Cont.) Governmental Funds Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2980 Health and Human Services Grants	15,566,391	12,843,127	106,345	106,345
2990 CARES ACT EMERGENCY RELIEF	0	0	0	0
3390 WsteMgmtJPA-WstMarin	0	0	0	0
3440 TOT Measure W Fire Emergency Services	1,211,247	1,009,112	546,000	546,000
3450 TOT Measure W Community Housing	308,068	613,604	910,000	910,000
3480 MWPA MEASURE C	1,831,170	1,253,780	700,142	700,142
3500 AMERICAN RESCUE PLAN OF 2021	0	0	0	0
3510 TOT MEAS W MARIN CO FIRE	394,398	27,859	364,000	364,000
3520 Opioid Settlements	70,000	287,408	838,688	838,688
3530 Housing Healthy CA HHC	0	744,051	0	0
3550 MCFL MEASURE B	0	0	4,700,000	4,700,000
3560 MENTAL HEALTH COUNTY FUNDED AT	0	8,009,743	0	0
6220 Fishnet 4C	0	0	0	0
6240 Other Grants	0	0	0	0
6250 CSA #23 Terra 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	0	0	0
6310 Traffic N. GateActiv	0	0	0	0
6340 Alcohol and Drug Program	0	0	0	0
6410 Welfare Program	0	0	0	0
6500 Stafford Lake Trust	0	0	0	0

State Controller Schedules
County Budget Act

County of Marin

Summary of Financing Uses by Function and Fund (Cont.)
Governmental Funds
Fiscal Year 2024-25

Schedule 7

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

Total Summarization by Fund	845,420,559	917,903,945	966,488,303	966,488,303

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Communication

410 DEPARTMENT OF PUBLIC WORKS	3,657,907	3,361,538	3,679,821	3,679,821
Activity Total: Communication	3,657,907	3,361,538	3,679,821	3,679,821

County Counsel

340 COUNTY COUNSEL	5,412,368	5,609,145	6,318,478	6,318,478
Activity Total: County Counsel	5,412,368	5,609,145	6,318,478	6,318,478

Elections

390 ELECTIONS	4,110,024	4,044,512	4,483,733	4,483,733
Activity Total: Elections	4,110,024	4,044,512	4,483,733	4,483,733

Finance

310 ASSESSOR RECORDER COUNTY CLERK	8,487,120	8,695,831	9,220,310	9,220,310
320 DEPARTMENT OF FINANCE	8,691,973	9,168,264	10,480,717	10,480,717
410 DEPARTMENT OF PUBLIC WORKS	847,099	1,096,240	1,351,437	1,351,437
Activity Total: Finance	18,026,192	18,960,335	21,052,464	21,052,464

Legislative and Administrative

300 OFFICE OF THE COUNTY EXECUTIVE	11,464,645	13,842,321	14,104,549	14,104,549

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

330 BOARD OF SUPERVISORS

2,752,263

2,855,453

2,995,195

2,995,195

900 NON DEPARTMENTAL

0

0

55,500

55,500

Activity Total: Legislative and Administrative

14,216,908

16,697,774

17,155,244

17,155,244

Other General

300 OFFICE OF THE COUNTY EXECUTIVE

0

0

0

0

360 INFORMATION SVC AND TECHNOLOGY

24,823,249

24,526,062

23,274,537

23,274,537

380 MCERA

2,908,386

0

3,639,019

3,639,019

410 DEPARTMENT OF PUBLIC WORKS

6,785,715

8,715,556

8,671,107

8,671,107

900 NON DEPARTMENTAL

66,002,506

62,053,788

65,171,166

65,171,166

Activity Total: Other General

100,519,856

95,295,406

100,755,829

100,755,829

Personnel

300 OFFICE OF THE COUNTY EXECUTIVE

0

12,323

25,000

25,000

340 COUNTY COUNSEL

154,662

190,850

353,507

353,507

350 HUMAN RESOURCES

7,864,972

8,798,510

9,127,510

9,127,510

Activity Total: Personnel

8,019,634

9,001,683

9,506,017

9,506,017

Plant Acquisition

410 DEPARTMENT OF PUBLIC WORKS

11,330,046

26,220,404

13,643,028

13,643,028

520 MARIN COUNTY PARKS

3,722,954

112,202

1,071,200

1,071,200

540 MARIN COUNTY FREE LIBRARY

192,408

192,452

2,600,000

2,600,000

State Controller Schedules
County Budget Act

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Schedule 8

Function, Activity, and Budget Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Activity Total: Plant Acquisition	15,245,408	26,525,058	17,314,228	17,314,228

Property Management				
300 OFFICE OF THE COUNTY EXECUTIVE	1,158,430	465,195	362,076	362,076
410 DEPARTMENT OF PUBLIC WORKS	12,378,846	10,564,391	9,828,724	9,828,724
530 CULTURAL SERVICES	173,085	214,657	245,191	245,191
Activity Total: Property Management	13,710,361	11,244,243	10,435,991	10,435,991

Function Total: General Government	182,918,658	190,739,694	190,701,805	190,701,805

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection

Detention and Correction

240 PROBATION	24,086,659	25,392,510	30,589,641	30,589,641
260 SHERIFF CORONERS OFFICE	32,012,813	33,643,871	32,011,467	32,011,467
Activity Total: Detention and Correction	56,099,472	59,036,381	62,601,108	62,601,108

Fire Protection

230 MARIN COUNTY FIRE	38,642,815	47,905,130	38,966,414	38,966,414
900 NON DEPARTMENTAL	0	0	0	0
Activity Total: Fire Protection	38,642,815	47,905,130	38,966,414	38,966,414

Flood Cntrl and Soil and Water Conserv

410 DEPARTMENT OF PUBLIC WORKS	1,099,697	1,043,539	1,044,790	1,044,790
653 WASTE MANAGEMENT JPA	0	0	0	0
Activity Total: Flood Cntrl and Soil and Water Conserv	1,099,697	1,043,539	1,044,790	1,044,790

Judicial

200 CHILD SUPPORT SERVICES	4,045,212	4,350,519	4,101,154	4,101,154
220 DISTRICT ATTORNEY	14,315,517	15,491,403	15,276,681	15,276,681
250 PUBLIC DEFENDER	8,395,672	9,582,309	9,622,459	9,622,459
900 NON DEPARTMENTAL	2,701,137	2,375,553	2,348,630	2,348,630
Activity Total: Judicial	29,457,538	31,799,784	31,348,924	31,348,924

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Other Protection

100 HEALTH AND HUMAN SERVICES	2,771,498	2,329,810	1,836,331	1,836,331
220 DISTRICT ATTORNEY	3,259,484	3,430,931	3,912,563	3,912,563
230 MARIN COUNTY FIRE	10,351,503	13,781,217	12,084,646	12,084,646
250 PUBLIC DEFENDER	181,547	551,567	0	0
260 SHERIFF CORONERS OFFICE	2,524,842	1,643,428	1,494,619	1,494,619
310 ASSESSOR RECORDER COUNTY CLERK	2,170,601	2,335,291	2,718,063	2,718,063
320 DEPARTMENT OF FINANCE	519,847	587,388	713,822	713,822
400 COMMUNITY DEVELOPMENT AGENCY	7,362,207	8,205,192	6,998,912	6,998,912
410 DEPARTMENT OF PUBLIC WORKS 900	5,361,689	5,593,586	6,048,147	6,048,147
NON DEPARTMENTAL	3,866,398	4,245,468	4,266,098	4,266,098

Activity Total: Other Protection	38,369,616	42,703,878	40,073,201	40,073,201

Police Protection

260 SHERIFF CORONERS OFFICE	44,320,850	47,062,466	48,010,530	48,010,530

Activity Total: Police Protection	44,320,850	47,062,466	48,010,530	48,010,530

Protective Inspection

400 COMMUNITY DEVELOPMENT AGENCY	4,409,413	4,926,399	5,405,035	5,405,035
500 AGRICULTURE WEIGHTS MEASURES	2,704,131	2,932,263	3,244,269	3,244,269

Activity Total: Protective Inspection	7,113,544	7,858,662	8,649,304	8,649,304

Function Total: Public Protection	215,103,532	237,409,840	230,694,271	230,694,271

Function, Activity, and Budget Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Public Ways and Facilities

Park Facilities				
410 DEPARTMENT OF PUBLIC WORKS	0	0	0	0
Activity Total: Park Facilities	0	0	0	0

Public Ways				
410 DEPARTMENT OF PUBLIC WORKS	25,577,720	45,072,134	32,261,322	32,261,322
Activity Total: Public Ways	25,577,720	45,072,134	32,261,322	32,261,322

Function Total: Public Ways and Facilities	25,577,720	45,072,134	32,261,322	32,261,322

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation

California Children Services

100 HEALTH AND HUMAN SERVICES	4,451,009	4,393,829	5,255,724	5,255,724

Activity Total: California Children Services	4,451,009	4,393,829	5,255,724	5,255,724

Health

100 HEALTH AND HUMAN SERVICES	184,609,489	201,788,372	185,540,384	185,540,384

240 PROBATION	0	142,500	0	0

400 COMMUNITY DEVELOPMENT AGENCY	5,080,182	5,537,773	5,494,261	5,494,261

900 NON DEPARTMENTAL	26,007,815	20,000,000	68,904,627	68,904,627

Activity Total: Health	215,697,486	227,468,645	259,939,272	259,939,272

Sanitation Refuse Collect and Disposal

410 DEPARTMENT OF PUBLIC WORKS	1,661,522	2,345,051	2,942,645	2,942,645

Activity Total: Sanitation Refuse Collect and Disposal	1,661,522	2,345,051	2,942,645	2,942,645

Function Total: Health and Sanitation	221,810,017	234,207,525	268,137,641	268,137,641

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance

Administration

100 HEALTH AND HUMAN SERVICES	124,463,865	127,668,534	135,173,010	135,173,010
Activity Total: Administration	124,463,865	127,668,534	135,173,010	135,173,010

Other Assistance

100 HEALTH AND HUMAN SERVICES	16,441,457	17,894,509	17,506,498	17,506,498
400 COMMUNITY DEVELOPMENT AGENCY	9,925,209	8,574,966	4,828,628	4,828,628
900 NON DEPARTMENTAL	2,838,533	0	0	0
Activity Total: Other Assistance	29,205,199	26,469,475	22,335,126	22,335,126

Veterans Services

100 HEALTH AND HUMAN SERVICES	457,032	512,771	551,599	551,599
Activity Total: Veterans Services	457,032	512,771	551,599	551,599

Function Total: Public Assistance	154,126,096	154,650,780	158,059,735	158,059,735

State Controller Schedules
County Budget Act

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Schedule 8

Function, Activity, and Budget Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Education

Agricultural Education				
510 UC COOPERATIVE EXTENSION MARIN	312,823	386,945	366,660	366,660
Activity Total: Agricultural Education	312,823	386,945	366,660	366,660
Library Services				
540 MARIN COUNTY FREE LIBRARY	20,668,963	23,446,492	24,634,432	24,634,432
Activity Total: Library Services	20,668,963	23,446,492	24,634,432	24,634,432
Function Total: Education	20,981,786	23,833,437	25,001,092	25,001,092

State Controller Schedules
County Budget Act

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Schedule 8

Function, Activity, and Budget Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Recreation and Cultural Services

Cultural Services				
530 CULTURAL SERVICES	5,542,071	4,279,853	4,051,676	4,051,676
Activity Total: Cultural Services	5,542,071	4,279,853	4,051,676	4,051,676
Recreation Facilities				
520 MARIN COUNTY PARKS	19,360,679	27,710,682	23,515,637	23,515,637
659 MARIN COUNTY OPEN SPACE	0	0	0	0
Activity Total: Recreation Facilities	19,360,679	27,710,682	23,515,637	23,515,637
Function Total: Recreation and Cultural Services	24,902,750	31,990,535	27,567,313	27,567,313
Grand Total of Financing Uses by Function				
	845,420,559	917,903,945	932,423,179	932,423,179

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	100	HEALTH AND HUMAN SERVICES
Function:	Public Protection	
Activity:	Other Protection	

Revenues				
Use of Money and Property	401,687	54,749	34,400	34,400
Intergovernmental Revenues	111,363	99,910	150,000	150,000
Charges for Current Services	105,482	127,875	159,326	159,326
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	150,000	178,000	150,000	150,000
Total Revenues	768,532	460,534	493,726	493,726
Expenditures/Appropriations				
Salary and Employee Benefits	2,074,389	2,033,435	2,170,562	2,170,562
Services and Supplies	86,763	76,981	103,128	103,128
Support of Clients	7,449	(4,066)	12,000	12,000
Intrafund Expense	(227,924)	(519,395)	(1,066,893)	(1,066,893)
Interfund Expense	680,821	592,855	467,534	467,534
Transfers Out	150,000	150,000	150,000	150,000
Total Expenditures/Appropriations	2,771,498	2,329,810	1,836,331	1,836,331
Activity Total: Other Protection	2,002,966	1,869,276	1,342,605	1,342,605
Function Total: Public Protection	2,002,966	1,869,276	1,342,605	1,342,605

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	100	HEALTH AND HUMAN SERVICES
Function:	Health and Sanitation	
Activity:	California Children Services	

Revenues				
Use of Money and Property	30,026	0	0	0
Intergovernmental Revenues	3,619,769	3,973,877	3,081,236	3,081,236
Charges for Current Services	2,740	420	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	2,473,937	2,495,626	2,174,488	2,174,488
Total Revenues	6,126,472	6,469,923	5,255,724	5,255,724
Expenditures/Appropriations				
Salary and Employee Benefits	1,320,941	1,250,808	2,160,800	2,160,800
Services and Supplies	71,723	90,992	364,558	364,558
Intrafund Expense	259,358	252,100	293,084	293,084
Interfund Expense	321,672	314,949	191,398	191,398
Transfers Out	2,473,937	2,477,776	2,174,488	2,174,488
Claims Expense	3,378	7,204	71,396	71,396
Total Expenditures/Appropriations	4,451,009	4,393,829	5,255,724	5,255,724
Activity Total: California Children Services	(1,675,463)	(2,076,094)	0	0

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	100	HEALTH AND HUMAN SERVICES		
Function:	Health and Sanitation			
Activity:	Health			
Revenues				
Licenses, Permits and Franchises	4,858	3,450	5,000	5,000
Fines, Forfeitures, and Penalties	497,705	1,313,967	816,135	816,135
Use of Money and Property	1,055,201	2,197,112	0	0
Intergovernmental Revenues	116,557,887	124,615,671	100,558,081	100,558,081
Charges for Current Services	3,573,415	914,526	1,172,974	1,172,974
Miscellaneous Revenues	1,476,487	108,892	840,688	840,688
Other Financing Sources	50,460,205	55,920,948	36,149,707	36,149,707
Total Revenues	173,625,758	185,074,566	139,542,585	139,542,585
Expenditures/Appropriations				
Salary and Employee Benefits	62,816,470	68,229,224	80,206,549	80,206,549
Services and Supplies	62,406,140	60,410,581	49,813,913	49,813,913
Support of Clients	15,300,798	18,271,178	17,294,003	17,294,003
Intrafund Expense	(7,546,333)	(7,089,426)	(8,490,251)	(8,490,251)
Interfund Expense	7,673,255	7,734,121	9,220,868	9,220,868
Transfers Out	43,283,066	53,452,559	36,634,080	36,634,080
Claims Expense	676,093	780,135	861,222	861,222
Total Expenditures/Appropriations	184,609,489	201,788,372	185,540,384	185,540,384
Activity Total: Health	10,983,731	16,713,806	45,997,799	45,997,799
Function Total: Health and Sanitation	9,308,268	14,637,712	45,997,799	45,997,799

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

Function: Public Assistance

Activity: Administration

Revenues

Licenses, Permits and Franchises	39,554	40,401	66,000	66,000
Use of Money and Property	135,299	215,598	0	0
Intergovernmental Revenues	73,928,858	87,069,868	88,679,338	88,679,338
Charges for Current Services	26,012	24,269	6,800	6,800
Miscellaneous Revenues	0	275	0	0
Other Financing Sources	28,199,986	28,204,926	28,762,032	28,762,032
Total Revenues	102,329,709	115,555,337	117,514,170	117,514,170

Expenditures/Appropriations

Salary and Employee Benefits	40,155,752	43,855,929	46,066,504	46,066,504
Services and Supplies	5,110,143	5,046,865	5,964,291	5,964,291
Support of Clients	31,009,642	32,172,791	34,580,957	34,580,957
Capital Assets	0	6,775	0	0
Intrafund Expense	6,370,143	6,218,670	7,841,809	7,841,809
Interfund Expense	6,783,414	8,003,385	8,304,720	8,304,720
Other Financing Uses	0	0	0	0
Transfers Out	35,034,771	32,364,119	32,414,729	32,414,729
Contingencies	0	0	0	0
Claims Expense	0	0	0	0
Total Expenditures/Appropriations	124,463,865	127,668,534	135,173,010	135,173,010

Activity Total: Administration

22,134,156

12,113,197

17,658,840

17,658,840

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

Function: Public Assistance

Activity: Other Assistance

Revenues

Intergovernmental Revenues	10,663,577	12,692,123	13,801,443	13,801,443
Charges for Current Services	8,139	0	0	0
Miscellaneous Revenues	0	0	3,000	3,000
Other Financing Sources	3,380,951	2,975,536	259,882	259,882
Total Revenues	14,052,667	15,667,659	14,064,325	14,064,325

Expenditures/Appropriations

Salary and Employee Benefits	6,897,964	7,418,707	7,631,804	7,631,804
Services and Supplies	3,064,583	3,200,687	3,164,871	3,164,871
Support of Clients	3,341,997	3,226,082	3,967,241	3,967,241
Intrafund Expense	1,085,184	1,080,563	1,211,813	1,211,813
Interfund Expense	1,235,810	1,372,534	1,262,866	1,262,866
Transfers Out	815,919	1,595,936	267,903	267,903
Claims Expense	0	0	0	0
Total Expenditures/Appropriations	16,441,457	17,894,509	17,506,498	17,506,498

Activity Total: Other Assistance	2,388,790	2,226,850	3,442,173	3,442,173

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	100	HEALTH AND HUMAN SERVICES			
Function:	Public Assistance				
Activity:	Veterans Services				
Revenues					
	Intergovernmental Revenues	70,124	73,589	88,389	88,389
	Miscellaneous Revenues	0	0	0	0
	Other Financing Sources	0	6,025	0	0
Total Revenues		70,124	79,614	88,389	88,389
Expenditures/Appropriations					
	Salary and Employee Benefits	328,228	369,859	407,189	407,189
	Services and Supplies	11,471	14,980	15,100	15,100
	Support of Clients	0	0	0	0
	Intrafund Expense	59,600	57,579	68,711	68,711
	Interfund Expense	57,733	70,353	60,599	60,599
Total Expenditures/Appropriations		457,032	512,771	551,599	551,599
Activity Total: Veterans Services		386,908	433,157	463,210	463,210
Function Total: Public Assistance		24,909,854	14,773,204	21,564,223	21,564,223
Grand Total:	100 HEALTH AND HUMAN SERVICES	36,221,088	31,280,192	68,904,627	68,904,627

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 200 CHILD SUPPORT SERVICES				
Function: Public Protection				
Activity: Judicial				
Revenues				
Fines, Forfeitures, and Penalties	840,249	626,136	0	0
Use of Money and Property	14,420	28,205	3,000	3,000
Intergovernmental Revenues	3,289,620	3,699,119	3,312,482	3,312,482
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	785,672	785,672
Other Financing Sources	0	36,500	0	0
Total Revenues	4,144,289	4,389,960	4,101,154	4,101,154
Expenditures/Appropriations				
Salary and Employee Benefits	2,965,462	3,320,548	3,216,957	3,216,957
Services and Supplies	644,440	511,267	474,790	474,790
Intrafund Expense	170,657	147,043	0	0
Interfund Expense	261,183	367,691	405,407	405,407
Claims Expense	3,470	3,970	4,000	4,000
Total Expenditures/Appropriations	4,045,212	4,350,519	4,101,154	4,101,154
Activity Total: Judicial	(99,077)	(39,441)	0	0
Function Total: Public Protection	(99,077)	(39,441)	0	0
Grand Total: 200 CHILD SUPPORT SERVICES	(99,077)	(39,441)	0	0

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 220 DISTRICT ATTORNEY

Function: Public Protection

Activity: Judicial

Revenues

Fines, Forfeitures, and Penalties	0	0	60,258	60,258
Use of Money and Property	556,004	1,386,126	0	0
Intergovernmental Revenues	5,014,662	5,014,078	4,457,061	4,457,061
Charges for Current Services	206,381	221,680	100,085	100,085
Miscellaneous Revenues	94,226	99,114	146,942	146,942
Other Financing Sources	0	200,391	100,000	100,000
Total Revenues	5,871,273	6,921,389	4,864,346	4,864,346

Expenditures/Appropriations

Salary and Employee Benefits	12,883,961	13,684,879	13,927,356	13,927,356
Services and Supplies	718,922	774,286	453,916	453,916
Intrafund Expense	350,604	460,961	478,489	478,489
Interfund Expense	106,602	179,888	121,374	121,374
Transfers Out	0	154,936	100,000	100,000
Claims Expense	255,428	236,453	195,546	195,546
Total Expenditures/Appropriations	14,315,517	15,491,403	15,276,681	15,276,681

Activity Total: Judicial	8,444,244	8,570,014	10,412,335	10,412,335

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	220	DISTRICT ATTORNEY
Function:	Public Protection	
Activity:	Other Protection	

Revenues				
Fines, Forfeitures, and Penalties	487,108	404,714	867,852	867,852
Use of Money and Property	5,400	9,437	0	0
Intergovernmental Revenues	2,534,489	2,674,305	2,668,089	2,668,089
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	4,075	0	0
Total Revenues	3,026,997	3,092,531	3,535,941	3,535,941
Expenditures/Appropriations				
Salary and Employee Benefits	1,644,007	2,010,724	1,890,645	1,890,645
Services and Supplies	1,595,034	1,524,091	1,998,392	1,998,392
Intrafund Expense	3,834	(61,871)	5,839	5,839
Interfund Expense	16,609	(42,013)	17,687	17,687
Total Expenditures/Appropriations	3,259,484	3,430,931	3,912,563	3,912,563
Activity Total: Other Protection	232,487	338,400	376,622	376,622
Function Total: Public Protection	8,676,731	8,908,414	10,788,957	10,788,957
Grand Total: 220 DISTRICT ATTORNEY	8,676,731	8,908,414	10,788,957	10,788,957

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	230	MARIN COUNTY FIRE
Function:	Public Protection	
Activity:	Fire Protection	

Revenues				
Taxes	7,617,811	7,896,564	8,010,000	8,010,000
Licenses, Permits and Franchises	281,897	213,721	235,000	235,000
Use of Money and Property	32,303	53,389	0	0
Intergovernmental Revenues	8,660,642	6,934,358	3,457,011	3,457,011
Charges for Current Services	22,736,976	24,185,760	21,101,919	21,101,919
Miscellaneous Revenues	1,811	0	78,000	78,000
Other Financing Sources	631,863	472,906	0	0
Total Revenues	39,963,303	39,756,698	32,881,930	32,881,930
Expenditures/Appropriations				
Salary and Employee Benefits	27,713,019	29,743,314	29,890,471	29,890,471
Services and Supplies	7,008,739	14,603,571	6,338,212	6,338,212
Support of Clients	0	0	0	0
Intrafund Expense	923,927	1,035,953	1,097,738	1,097,738
Interfund Expense	1,219,767	1,649,386	1,639,993	1,639,993
Other Financing Uses	0	0	0	0
Transfers Out	1,777,363	872,906	0	0
Contingencies	0	0	500,000	500,000
Claims Expense	0	0	0	0
Total Expenditures/Appropriations	38,642,815	47,905,130	39,466,414	39,466,414
Activity Total: Fire Protection	(1,320,488)	8,148,432	6,584,484	6,584,484

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	230	MARIN COUNTY FIRE
Function:	Public Protection	
Activity:	Other Protection	

Revenues				
Taxes	0	0	0	0
Licenses, Permits and Franchises	(125)	0	0	0
Intergovernmental Revenues	3,293,982	4,065,356	2,965,437	2,965,437
Charges for Current Services	2,776,388	2,552,002	2,020,000	2,020,000
Miscellaneous Revenues	0	0	18,300	18,300
Other Financing Sources	0	0	0	0
Total Revenues	6,070,245	6,617,358	5,003,737	5,003,737
Expenditures/Appropriations				
Salary and Employee Benefits	9,698,785	11,442,149	10,819,799	10,819,799
Services and Supplies	644,620	2,065,483	987,458	987,458
Intrafund Expense	3,282	248,249	248,558	248,558
Interfund Expense	4,816	25,336	26,231	26,231
Transfers Out	0	0	0	0
Claims Expense	0	0	2,600	2,600
Total Expenditures/Appropriations	10,351,503	13,781,217	12,084,646	12,084,646
Activity Total: Other Protection	4,281,258	7,163,859	7,080,909	7,080,909
Function Total: Public Protection	2,960,770	15,312,291	13,665,393	13,665,393
Grand Total: 230 MARIN COUNTY FIRE	2,960,770	15,312,291	13,665,393	13,665,393

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	240	PROBATION
Function:	Public Protection	
Activity:	Detention and Correction	

Revenues				
Fines, Forfeitures, and Penalties	3,909	(523)	10,000	10,000
Use of Money and Property	542,166	1,167,935	0	0
Intergovernmental Revenues	21,509,980	20,199,708	16,681,034	16,681,034
Charges for Current Services	93,798	18,031	20,000	20,000
Miscellaneous Revenues	1,550	40,694	0	0
Other Financing Sources	813	25,637	0	0
Total Revenues	22,152,216	21,451,482	16,711,034	16,711,034
Expenditures/Appropriations				
Salary and Employee Benefits	16,836,239	18,059,371	23,544,125	23,544,125
Services and Supplies	6,020,574	5,602,182	4,981,917	4,981,917
Support of Clients	1,163	188,302	100,000	100,000
Capital Assets	0	0	0	0
Intrafund Expense	708,127	869,500	1,048,689	1,048,689
Interfund Expense	520,556	673,155	914,910	914,910
Transfers Out	0	0	0	0
Contingencies	0	0	0	0
Claims Expense	0	0	0	0
Total Expenditures/Appropriations	24,086,659	25,392,510	30,589,641	30,589,641
Activity Total: Detention and Correction	1,934,443	3,941,028	13,878,607	13,878,607
Function Total: Public Protection	1,934,443	3,941,028	13,878,607	13,878,607

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 240 PROBATION					
Function: Health and Sanitation					
Activity: Health					
Revenues					
Intergovernmental Revenues		0	240,000	0	0
Miscellaneous Revenues		0	0	0	0
Total Revenues		0	240,000	0	0
Expenditures/Appropriations					
Services and Supplies		0	142,500	0	0
Total Expenditures/Appropriations		0	142,500	0	0
Activity Total: Health		0	(97,500)	0	0
Function Total: Health and Sanitation		0	(97,500)	0	0
Grand Total:	240 PROBATION	1,934,443	3,843,528	13,878,607	13,878,607

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 250 PUBLIC DEFENDER

Function: Public Protection

Activity: Judicial

Revenues

Use of Money and Property	0	0	0	0
Intergovernmental Revenues	2,457,164	2,358,320	2,509,614	2,509,614
Charges for Current Services	30,000	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	162,324	100,000	100,000
Total Revenues	2,487,164	2,520,644	2,609,614	2,609,614

Expenditures/Appropriations

Salary and Employee Benefits	7,922,702	8,784,412	8,971,401	8,971,401
Services and Supplies	290,767	405,968	321,344	321,344
Support of Clients	2,125	1,500	0	0
Intrafund Expense	139,859	186,232	187,841	187,841
Interfund Expense	40,219	41,873	41,873	41,873
Transfers Out	0	162,324	100,000	100,000
Total Expenditures/Appropriations	8,395,672	9,582,309	9,622,459	9,622,459

Activity Total: Judicial	5,908,508	7,061,665	7,012,845	7,012,845

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 250 PUBLIC DEFENDER				
Function: Public Protection				
Activity: Other Protection				
Revenues				
Intergovernmental Revenues	(8,602)	856,123	0	0
Total Revenues	(8,602)	856,123	0	0
Expenditures/Appropriations				
Salary and Employee Benefits	132,813	110,833	0	0
Services and Supplies	48,734	440,734	0	0
Total Expenditures/Appropriations	181,547	551,567	0	0
Activity Total: Other Protection	190,149	(304,556)	0	0
Function Total: Public Protection	6,098,657	6,757,109	7,012,845	7,012,845
Grand Total: 250 PUBLIC DEFENDER	6,098,657	6,757,109	7,012,845	7,012,845

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 260 SHERIFF CORONERS OFFICE

Function: Public Protection

Activity: Detention and Correction

Revenues

Intergovernmental Revenues	8,035,139	8,147,783	9,285,987	9,285,987
Charges for Current Services	3,935,535	4,144,261	4,497,075	4,497,075
Miscellaneous Revenues	357	0	500	500
Other Financing Sources	49,000	57,250	49,000	49,000
Total Revenues	12,020,031	12,349,294	13,832,562	13,832,562

Expenditures/Appropriations

Salary and Employee Benefits	27,443,023	28,169,467	26,591,271	26,591,271
Services and Supplies	1,651,499	1,818,088	1,875,457	1,875,457
Support of Clients	0	0	0	0
Intrafund Expense	1,496,969	1,787,326	1,622,158	1,622,158
Interfund Expense	1,372,129	1,819,927	1,873,581	1,873,581
Transfers Out	49,000	49,000	49,000	49,000
Contingencies	0	0	0	0
Claims Expense	193	63	0	0
Total Expenditures/Appropriations	32,012,813	33,643,871	32,011,467	32,011,467

Activity Total: Detention and Correction	19,992,782	21,294,577	18,178,905	18,178,905

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	260	SHERIFF CORONERS OFFICE
Function:	Public Protection	
Activity:	Other Protection	

Revenues				
Use of Money and Property	(8,206)	0	0	0
Intergovernmental Revenues	904,663	425,846	434,574	434,574
Charges for Current Services	193,916	103,851	61,825	61,825
Miscellaneous Revenues	0	122	6,000	6,000
Other Financing Sources	0	0	0	0
Total Revenues	1,090,373	529,819	502,399	502,399
Expenditures/Appropriations				
Salary and Employee Benefits	1,309,177	943,001	913,082	913,082
Services and Supplies	981,539	606,809	473,398	473,398
Support of Clients	0	0	0	0
Intrafund Expense	176,339	22,126	8,327	8,327
Interfund Expense	57,787	71,492	71,492	71,492
Transfers Out	0	0	0	0
Claims Expense	0	0	28,320	28,320
Total Expenditures/Appropriations	2,524,842	1,643,428	1,494,619	1,494,619
Activity Total: Other Protection	1,434,469	1,113,609	992,220	992,220

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	260	SHERIFF CORONERS OFFICE		
Function:	Public Protection			
Activity:	Police Protection			
Revenues				
Fines, Forfeitures, and Penalties	239,249	351,333	410,000	410,000
Use of Money and Property	258,154	530,268	0	0
Intergovernmental Revenues	10,265,491	9,889,084	10,891,265	10,891,265
Charges for Current Services	7,245,744	6,324,216	4,057,627	4,057,627
Miscellaneous Revenues	20,333	11,118	40,239	40,239
Other Financing Sources	490,992	418,167	263,892	263,892
Total Revenues	18,519,963	17,524,186	15,663,023	15,663,023
Expenditures/Appropriations				
Salary and Employee Benefits	36,431,862	37,945,800	40,105,344	40,105,344
Services and Supplies	3,957,550	4,475,221	3,117,954	3,117,954
Support of Clients	0	0	0	0
Intrafund Expense	3,177,610	3,906,835	4,183,985	4,183,985
Interfund Expense	262,836	322,568	339,355	339,355
Transfers Out	490,992	412,042	263,892	263,892
Total Expenditures/Appropriations	44,320,850	47,062,466	48,010,530	48,010,530
Activity Total: Police Protection	25,800,887	29,538,280	32,347,507	32,347,507
Function Total: Public Protection	47,228,138	51,946,466	51,518,632	51,518,632
Grand Total:	260 SHERIFF CORONERS OFFICE	47,228,138	51,946,466	51,518,632

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 300 OFFICE OF THE COUNTY EXECUTIVE

Function: General Government

Activity: Legislative and Administrative

Revenues

Use of Money and Property	0	0	146,525	146,525
Charges for Current Services	93,338	95,560	105,000	105,000
Miscellaneous Revenues	0	22	0	0
Other Financing Sources	0	0	0	0
Total Revenues	93,338	95,582	251,525	251,525

Expenditures/Appropriations

Salary and Employee Benefits	5,369,386	5,833,671	6,604,286	6,604,286
Services and Supplies	5,190,019	8,783,636	8,603,532	8,603,532
Intrafund Expense	52,268	44,289	(61,423)	(61,423)
Interfund Expense	(734,369)	(1,042,553)	(1,041,846)	(1,041,846)
Other Financing Uses	1,648,794	227,460	0	0
Transfers Out	0	0	0	0
Claims Expense	(61,453)	(4,182)	0	0

Total Expenditures/Appropriations	11,464,645	13,842,321	14,104,549	14,104,549

Activity Total: Legislative and Administrative	11,371,307	13,746,739	13,853,024	13,853,024

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 300 OFFICE OF THE COUNTY EXECUTIVE Function: General Government Activity: Other General					
Expenditures/Appropriations					
Salary and Employee Benefits	0	0	0	0	
Total Expenditures/Appropriations	0	0	0	0	
Activity Total: Other General	0	0	0	0	

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 300 OFFICE OF THE COUNTY EXECUTIVE					
Function: General Government					
Activity: Personnel					
Expenditures/Appropriations					
Services and Supplies	0	12,238	25,000	25,000	
Intrafund Expense	0	85	0	0	
Total Expenditures/Appropriations	0	12,323	25,000	25,000	
Activity Total: Personnel	0	12,323	25,000	25,000	

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	300	OFFICE OF THE COUNTY EXECUTIVE
Function:	General Government	
Activity:	Property Management	

Revenues				
Intergovernmental Revenues	0	0	0	0
Charges for Current Services	0	0	25,329	25,329
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	84,897	125,640	130,666	130,666
Total Revenues	84,897	125,640	155,995	155,995
Expenditures/Appropriations				
Salary and Employee Benefits	350,379	370,128	354,924	354,924
Services and Supplies	806,189	81,381	5,000	5,000
Intrafund Expense	0	11,792	0	0
Interfund Expense	1,862	1,894	2,152	2,152
Total Expenditures/Appropriations	1,158,430	465,195	362,076	362,076
Activity Total: Property Management	1,073,533	339,555	206,081	206,081
Function Total: General Government	12,444,840	14,098,617	14,084,105	14,084,105
Grand Total:	300 OFFICE OF THE COUNTY EXECUTIVE	12,444,840	14,098,617	14,084,105

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 310 ASSESSOR RECORDER COUNTY CLERK					
Function: General Government					
Activity: Finance					
Revenues					
Taxes	0	0	0	0	
Use of Money and Property	145,931	0	0	0	
Charges for Current Services	2,074,722	1,920,375	1,960,000	1,960,000	
Miscellaneous Revenues	7,454	5,312	35,000	35,000	
Total Revenues	2,228,107	1,925,687	1,995,000	1,995,000	
Expenditures/Appropriations					
Salary and Employee Benefits	7,985,467	8,290,673	8,686,533	8,686,533	
Services and Supplies	149,547	188,728	208,500	208,500	
Intrafund Expense	294,417	158,741	261,335	261,335	
Interfund Expense	57,689	57,689	63,942	63,942	
Transfers Out	0	0	0	0	
Total Expenditures/Appropriations	8,487,120	8,695,831	9,220,310	9,220,310	
Activity Total: Finance	6,259,013	6,770,144	7,225,310	7,225,310	
Function Total: General Government	6,259,013	6,770,144	7,225,310	7,225,310	

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 310 ASSESSOR RECORDER COUNTY CLERK

Function: Public Protection

Activity: Other Protection

Revenues

Use of Money and Property	46,199	88,989	0	0
Charges for Current Services	1,219,056	1,233,098	1,693,320	1,693,320
Miscellaneous Revenues	290	170	0	0
Other Financing Sources	0	0	0	0
Total Revenues	1,265,545	1,322,257	1,693,320	1,693,320

Expenditures/Appropriations

Salary and Employee Benefits	1,809,278	1,768,964	2,143,629	2,143,629
Services and Supplies	253,758	305,692	445,387	445,387
Intrafund Expense	52,100	207,495	80,890	80,890
Interfund Expense	55,465	53,140	48,157	48,157
Transfers Out	0	0	0	0
Total Expenditures/Appropriations	2,170,601	2,335,291	2,718,063	2,718,063

Activity Total: Other Protection	905,056	1,013,034	1,024,743	1,024,743

Function Total: Public Protection	905,056	1,013,034	1,024,743	1,024,743

Grand Total: 310 ASSESSOR RECORDER COUNTY CLERK	7,164,069	7,783,178	8,250,053	8,250,053

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	320	DEPARTMENT OF FINANCE
Function:	General Government	
Activity:	Finance	

Revenues				
Taxes	72,730	80,927	90,000	90,000
Fines, Forfeitures, and Penalties	108,250	122,305	120,000	120,000
Use of Money and Property	3,902,432	0	0	0
Intergovernmental Revenues	248,912	264,739	215,000	215,000
Charges for Current Services	3,299,397	3,231,576	3,309,412	3,309,412
Miscellaneous Revenues	209,220	74,481	55,000	55,000
Total Revenues	7,840,941	3,774,028	3,789,412	3,789,412
Expenditures/Appropriations				
Salary and Employee Benefits	7,261,422	7,991,655	9,301,026	9,301,026
Services and Supplies	767,937	756,841	828,303	828,303
Intrafund Expense	331,876	369,030	295,798	295,798
Interfund Expense	50,738	50,738	55,590	55,590
Other Financing Uses	0	0	0	0
Transfers Out	280,000	0	0	0
Total Expenditures/Appropriations	8,691,973	9,168,264	10,480,717	10,480,717
Activity Total: Finance	851,032	5,394,236	6,691,305	6,691,305
Function Total: General Government	851,032	5,394,236	6,691,305	6,691,305

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit:	320	DEPARTMENT OF FINANCE			
Function:	Public Protection				
Activity:	Other Protection				
Revenues					
Use of Money and Property	3,819	2,604	0	0	
Charges for Current Services	475,000	351,253	468,405	468,405	
Total Revenues	478,819	353,857	468,405	468,405	
Expenditures/Appropriations					
Salary and Employee Benefits	453,798	507,174	641,234	641,234	
Services and Supplies	49,463	50,322	54,907	54,907	
Intrafund Expense	12,733	26,039	13,397	13,397	
Interfund Expense	3,853	3,853	4,284	4,284	
Other Financing Uses	0	0	0	0	
Total Expenditures/Appropriations	519,847	587,388	713,822	713,822	
Activity Total: Other Protection	41,028	233,531	245,417	245,417	
Function Total: Public Protection	41,028	233,531	245,417	245,417	
Grand Total:	320 DEPARTMENT OF FINANCE	892,060	5,627,767	6,936,722	6,936,722

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit:		330 BOARD OF SUPERVISORS			
Function:		General Government			
Activity:		Legislative and Administrative			
Revenues					
Charges for Current Services		13,100	1,681	0	0
Miscellaneous Revenues		0	0	0	0
Total Revenues		13,100	1,681	0	0
Expenditures/Appropriations					
Salary and Employee Benefits		2,718,755	2,814,070	2,867,135	2,867,135
Services and Supplies		19,036	25,357	37,000	37,000
Intrafund Expense		27	1,581	75,000	75,000
Interfund Expense		14,445	14,445	16,060	16,060
Total Expenditures/Appropriations		2,752,263	2,855,453	2,995,195	2,995,195
Activity Total: Legislative and Administrative		2,739,163	2,853,772	2,995,195	2,995,195
Function Total: General Government		2,739,163	2,853,772	2,995,195	2,995,195
Grand Total:	330 BOARD OF SUPERVISORS	2,739,163	2,853,772	2,995,195	2,995,195

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	340	COUNTY COUNSEL
Function:	General Government	
Activity:	County Counsel	

Revenues				
Charges for Current Services	683,307	717,374	587,100	587,100
Miscellaneous Revenues	7,339	0	0	0
Total Revenues	690,646	717,374	587,100	587,100
Expenditures/Appropriations				
Salary and Employee Benefits	5,064,411	5,175,626	5,606,069	5,606,069
Services and Supplies	179,641	243,346	513,382	513,382
Intrafund Expense	147,192	169,049	177,903	177,903
Interfund Expense	21,124	21,124	21,124	21,124
Total Expenditures/Appropriations	5,412,368	5,609,145	6,318,478	6,318,478
Activity Total: County Counsel	4,721,722	4,891,771	5,731,378	5,731,378

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	340	COUNTY COUNSEL
Function:	General Government	
Activity:	Personnel	

Expenditures/Appropriations				
Salary and Employee Benefits	44,472	68,742	231,517	231,517
Services and Supplies	92,175	97,392	97,800	97,800
Intrafund Expense	17,630	24,331	23,805	23,805
Interfund Expense	385	385	385	385
Total Expenditures/Appropriations	154,662	190,850	353,507	353,507
Activity Total: Personnel	154,662	190,850	353,507	353,507
Function Total: General Government	4,876,384	5,082,621	6,084,885	6,084,885
Grand Total: 340 COUNTY COUNSEL	4,876,384	5,082,621	6,084,885	6,084,885

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 350 HUMAN RESOURCES				
Function: General Government				
Activity: Personnel				
Revenues				
Intergovernmental Revenues	25,000	0	0	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	25,000	0	0	0
Expenditures/Appropriations				
Salary and Employee Benefits	5,596,908	6,755,727	7,580,796	7,580,796
Services and Supplies	2,041,116	1,776,210	1,270,536	1,270,536
Support of Clients	0	0	0	0
Intrafund Expense	191,525	231,150	240,755	240,755
Interfund Expense	35,423	35,423	35,423	35,423
Claims Expense	0	0	0	0
Total Expenditures/Appropriations	7,864,972	8,798,510	9,127,510	9,127,510
Activity Total: Personnel	7,839,972	8,798,510	9,127,510	9,127,510
Function Total: General Government	7,839,972	8,798,510	9,127,510	9,127,510
Grand Total: 350 HUMAN RESOURCES	7,839,972	8,798,510	9,127,510	9,127,510

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	360	INFORMATION SVC AND TECHNOLOGY			
Function:	General Government				
Activity:	Other General				
Revenues					
Intergovernmental Revenues	38,180	50,496	0	0	
Charges for Current Services	860,716	714,874	807,130	807,130	
Miscellaneous Revenues	0	0	0	0	
Other Financing Sources	2,722,363	211,580	0	0	
Total Revenues	3,621,259	976,950	807,130	807,130	
Expenditures/Appropriations					
Salary and Employee Benefits	16,969,740	17,711,201	17,770,884	17,770,884	
Services and Supplies	8,311,644	7,164,286	5,925,501	5,925,501	
Intrafund Expense	(196,993)	(248,282)	(283,303)	(283,303)	
Interfund Expense	(344,042)	(136,643)	(138,545)	(138,545)	
Transfers Out	82,900	35,500	0	0	
Total Expenditures/Appropriations	24,823,249	24,526,062	23,274,537	23,274,537	
Activity Total: Other General	21,201,990	23,549,112	22,467,407	22,467,407	
Function Total: General Government	21,201,990	23,549,112	22,467,407	22,467,407	
Grand Total:	360 INFORMATION SVC AND TECHNOLOGY	21,201,990	23,549,112	22,467,407	22,467,407

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit:		380	MCERA		
Function:		General Government			
Activity:		Other General			
Revenues					
Use of Money and Property		235	0	0	0
Intergovernmental Revenues		2,908,388	0	0	0
Miscellaneous Revenues		0	0	3,639,019	3,639,019
Total Revenues		2,908,623	0	3,639,019	3,639,019
Expenditures/Appropriations					
Salary and Employee Benefits		2,905,897	0	3,619,754	3,619,754
Services and Supplies		2,489	0	0	0
Interfund Expense		0	0	19,265	19,265
Total Expenditures/Appropriations		2,908,386	0	3,639,019	3,639,019
Activity Total: Other General		(237)	0	0	0
Function Total: General Government		(237)	0	0	0
Grand Total:		380 MCERA	(237)	0	0

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	390	ELECTIONS		
Function:	General Government			
Activity:	Elections			
Revenues				
Intergovernmental Revenues	101,689	197,875	4,120	4,120
Charges for Current Services	803,503	309,593	500,000	500,000
Miscellaneous Revenues	6,872	4,151	4,000	4,000
Total Revenues	912,064	511,619	508,120	508,120
Expenditures/Appropriations				
Salary and Employee Benefits	2,096,686	2,106,153	2,437,836	2,437,836
Services and Supplies	1,837,662	1,719,694	1,836,271	1,836,271
Intrafund Expense	166,043	209,032	199,993	199,993
Interfund Expense	9,633	9,633	9,633	9,633
Transfers Out	0	0	0	0
Total Expenditures/Appropriations	4,110,024	4,044,512	4,483,733	4,483,733
Activity Total: Elections	3,197,960	3,532,893	3,975,613	3,975,613
Function Total: General Government	3,197,960	3,532,893	3,975,613	3,975,613
Grand Total: 390 ELECTIONS	3,197,960	3,532,893	3,975,613	3,975,613

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 400 COMMUNITY DEVELOPMENT AGENCY

Function: Public Protection

Activity: Other Protection

Revenues

Taxes	0	0	0	0
Licenses, Permits and Franchises	1,565,928	1,601,195	2,027,269	2,027,269
Fines, Forfeitures, and Penalties	32,419	42,641	35,000	35,000
Use of Money and Property	6,563	14,065	0	0
Intergovernmental Revenues	483,257	457,393	0	0
Charges for Current Services	342,069	(91,662)	276,860	276,860
Miscellaneous Revenues	1,750	5,250	0	0
Other Financing Sources	0	175,374	0	0
Total Revenues	2,431,986	2,204,256	2,339,129	2,339,129

Expenditures/Appropriations

Salary and Employee Benefits	5,015,682	5,280,329	5,695,026	5,695,026
Services and Supplies	1,657,268	1,929,137	365,812	365,812
Intrafund Expense	618,723	928,788	830,672	830,672
Interfund Expense	70,534	66,938	62,402	62,402
Transfers Out	0	0	45,000	45,000
Total Expenditures/Appropriations	7,362,207	8,205,192	6,998,912	6,998,912
Activity Total: Other Protection	4,930,221	6,000,936	4,659,783	4,659,783

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	400	COMMUNITY DEVELOPMENT AGENCY
Function:	Public Protection	
Activity:	Protective Inspection	

Revenues				
Licenses, Permits and Franchises	5,078,452	4,488,342	5,100,000	5,100,000
Fines, Forfeitures, and Penalties	0	0	0	0
Use of Money and Property	99,098	227,990	0	0
Charges for Current Services	319,783	349,143	305,035	305,035
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	324,096	0	0
Total Revenues	5,497,333	5,389,571	5,405,035	5,405,035
Expenditures/Appropriations				
Salary and Employee Benefits	3,125,521	3,505,692	4,172,886	4,172,886
Services and Supplies	540,383	746,794	575,523	575,523
Interfund Expense	743,509	673,913	656,626	656,626
Transfers Out	0	0	0	0
Total Expenditures/Appropriations	4,409,413	4,926,399	5,405,035	5,405,035
Activity Total: Protective Inspection	(1,087,920)	(463,172)	0	0
Function Total: Public Protection	3,842,301	5,537,764	4,659,783	4,659,783

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	400	COMMUNITY DEVELOPMENT AGENCY
Function:	Health and Sanitation	
Activity:	Health	

Revenues				
Taxes	164,301	171,928	166,210	166,210
Licenses, Permits and Franchises	3,966,728	3,977,895	4,388,945	4,388,945
Use of Money and Property	56,531	100,826	200	200
Intergovernmental Revenues	35,867	82,517	88,000	88,000
Charges for Current Services	326,232	331,933	295,140	295,140
Miscellaneous Revenues	(41,654)	16,154	12,000	12,000
Other Financing Sources	0	92,365	45,000	45,000
Total Revenues	4,508,005	4,773,618	4,995,495	4,995,495
Expenditures/Appropriations				
Salary and Employee Benefits	3,541,932	3,718,203	4,095,765	4,095,765
Services and Supplies	529,887	588,597	279,616	279,616
Intrafund Expense	1	108	25,418	25,418
Interfund Expense	932,352	1,104,704	1,017,066	1,017,066
Other Financing Uses	76,010	75,861	76,396	76,396
Transfers Out	0	50,300	0	0
Total Expenditures/Appropriations	5,080,182	5,537,773	5,494,261	5,494,261
Activity Total: Health	572,177	764,155	498,766	498,766
Function Total: Health and Sanitation	572,177	764,155	498,766	498,766

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	400	COMMUNITY DEVELOPMENT AGENCY			
Function:	Public Assistance				
Activity:	Other Assistance				
Revenues					
Taxes	907,128	883,254	910,000	910,000	
Licenses, Permits and Franchises	445,863	478,623	511,000	511,000	
Use of Money and Property	345,110	795,994	0	0	
Intergovernmental Revenues	8,474,287	6,955,782	2,485,048	2,485,048	
Charges for Current Services	0	175	30,000	30,000	
Miscellaneous Revenues	34,951	28,777	0	0	
Other Financing Sources	12,679,528	7,715,663	425,047	425,047	
Total Revenues	22,886,867	16,858,268	4,361,095	4,361,095	
Expenditures/Appropriations					
Salary and Employee Benefits	2,298,282	2,236,144	2,483,929	2,483,929	
Services and Supplies	8,565,590	7,060,854	3,367,307	3,367,307	
Intrafund Expense	(500,023)	(480,962)	(490,370)	(490,370)	
Interfund Expense	(613,687)	(591,491)	(707,285)	(707,285)	
Transfers Out	175,047	350,421	175,047	175,047	
Total Expenditures/Appropriations	9,925,209	8,574,966	4,828,628	4,828,628	
Activity Total: Other Assistance	(12,961,658)	(8,283,302)	467,533	467,533	
Function Total: Public Assistance	(12,961,658)	(8,283,302)	467,533	467,533	
Grand Total:	400 COMMUNITY DEVELOPMENT AGENCY	(8,547,180)	(1,981,383)	5,626,082	5,626,082

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	410	DEPARTMENT OF PUBLIC WORKS
Function:	General Government	
Activity:	Communication	

Revenues				
Use of Money and Property	21,455	17,177	22,528	22,528
Intergovernmental Revenues	101,123	1,284,794	0	0
Charges for Current Services	1,155,045	80,880	1,244,349	1,244,349
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	1,277,623	1,382,851	1,266,877	1,266,877
Expenditures/Appropriations				
Salary and Employee Benefits	2,344,378	2,627,205	2,840,759	2,840,759
Services and Supplies	1,083,639	419,618	703,077	703,077
Intrafund Expense	196,721	276,066	97,013	97,013
Interfund Expense	33,169	38,649	38,972	38,972
Contingencies	0	0	250,000	250,000
Total Expenditures/Appropriations	3,657,907	3,361,538	3,929,821	3,929,821
Activity Total: Communication	2,380,284	1,978,687	2,662,944	2,662,944

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS				
Function: General Government				
Activity: Finance				
Revenues				
Miscellaneous Revenues	0	0	32,000	32,000
Total Revenues	0	0	32,000	32,000
Expenditures/Appropriations				
Salary and Employee Benefits	609,237	845,503	1,138,030	1,138,030
Services and Supplies	25,376	24,955	27,425	27,425
Intrafund Expense	206,459	219,755	179,955	179,955
Interfund Expense	6,027	6,027	6,027	6,027
Total Expenditures/Appropriations	847,099	1,096,240	1,351,437	1,351,437
Activity Total: Finance	847,099	1,096,240	1,319,437	1,319,437

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	410	DEPARTMENT OF PUBLIC WORKS
Function:	General Government	
Activity:	Other General	

Revenues				
Intergovernmental Revenues	42,761	82,284	5,000	5,000
Charges for Current Services	2,522,195	3,990,526	3,725,355	3,725,355
Miscellaneous Revenues	4,209	9,830	0	0
Other Financing Sources	0	0	0	0
Total Revenues	2,569,165	4,082,640	3,730,355	3,730,355
Expenditures/Appropriations				
Salary and Employee Benefits	4,918,411	5,244,885	6,695,063	6,695,063
Services and Supplies	3,621,009	4,635,153	4,154,369	4,154,369
Intrafund Expense	(1,904,733)	(1,353,547)	(2,588,834)	(2,588,834)
Interfund Expense	151,028	189,065	410,509	410,509
Transfers Out	0	0	0	0
Contingencies	0	0	370,124	370,124
Total Expenditures/Appropriations	6,785,715	8,715,556	9,041,231	9,041,231
Activity Total: Other General	4,216,550	4,632,916	5,310,876	5,310,876

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	410 DEPARTMENT OF PUBLIC WORKS
Function:	General Government
Activity:	Plant Acquisition

Revenues				
Licenses, Permits and Franchises	673,653	762,011	611,400	611,400
Use of Money and Property	19,331	0	0	0
Intergovernmental Revenues	1,389,728	6,138,781	0	0
Charges for Current Services	809,460	1,166,596	686,000	686,000
Miscellaneous Revenues	235	0	0	0
Other Financing Sources	13,413,557	9,627,254	8,000,000	8,000,000
Total Revenues	16,305,964	17,694,642	9,297,400	9,297,400
Expenditures/Appropriations				
Salary and Employee Benefits	3,466,378	3,726,393	4,366,866	4,366,866
Services and Supplies	6,077,691	21,427,778	8,068,700	8,068,700
Intrafund Expense	354,086	60,629	221,172	221,172
Interfund Expense	664,641	852,043	986,290	986,290
Transfers Out	767,250	153,561	0	0
Total Expenditures/Appropriations	11,330,046	26,220,404	13,643,028	13,643,028
Activity Total: Plant Acquisition	(4,975,918)	8,525,762	4,345,628	4,345,628

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS

Function: General Government

Activity: Property Management

Revenues

Licenses, Permits and Franchises	0	0	0	0
Use of Money and Property	584,905	599,153	578,665	578,665
Intergovernmental Revenues	341,304	278,869	255,700	255,700
Charges for Current Services	2,142,314	2,286,089	5,227,061	5,227,061
Miscellaneous Revenues	40	685	0	0
Other Financing Sources	735,160	1,705,000	0	0
Total Revenues	3,803,723	4,869,796	6,061,426	6,061,426

Expenditures/Appropriations

Salary and Employee Benefits	6,072,299	6,319,113	6,572,732	6,572,732
Services and Supplies	8,143,259	7,257,228	5,716,150	5,716,150
Capital Assets	0	0	0	0
Intrafund Expense	(2,149,235)	(3,297,737)	(2,867,975)	(2,867,975)
Interfund Expense	85,255	115,925	109,338	109,338
Other Financing Uses	227,268	169,862	298,479	298,479
Transfers Out	0	0	0	0
Total Expenditures/Appropriations	12,378,846	10,564,391	9,828,724	9,828,724

Activity Total: Property Management

8,575,123

5,694,595

3,767,298

3,767,298

Function Total: General Government

11,043,138

21,928,200

17,406,183

17,406,183

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS				
Function: Public Protection				
Activity: Flood Cntrl and Soil and Water Conserv				
Revenues				
Intergovernmental Revenues	0	0	0	0
Charges for Current Services	474,100	471,381	539,920	539,920
Miscellaneous Revenues	0	0	0	0
Total Revenues	474,100	471,381	539,920	539,920
Expenditures/Appropriations				
Salary and Employee Benefits	733,254	764,091	711,629	711,629
Services and Supplies	340,538	237,226	210,000	210,000
Intrafund Expense	22,052	38,369	118,877	118,877
Interfund Expense	3,853	3,853	4,284	4,284
Total Expenditures/Appropriations	1,099,697	1,043,539	1,044,790	1,044,790
Activity Total: Flood Cntrl and Soil and Water Conserv	625,597	572,158	504,870	504,870

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	410	DEPARTMENT OF PUBLIC WORKS
Function:	Public Protection	
Activity:	Other Protection	

Revenues				
Licenses, Permits and Franchises	0	9,679	0	0
Intergovernmental Revenues	78,996	374,088	0	0
Charges for Current Services	3,214,040	4,560,472	4,616,272	4,616,272
Miscellaneous Revenues	(7,497)	8,142	27,810	27,810
Other Financing Sources	0	0	0	0
Total Revenues	3,285,539	4,952,381	4,644,082	4,644,082
Expenditures/Appropriations				
Salary and Employee Benefits	4,476,175	4,510,809	4,970,051	4,970,051
Services and Supplies	462,760	638,436	383,690	383,690
Intrafund Expense	387,279	406,144	648,027	648,027
Interfund Expense	35,475	38,197	46,379	46,379
Transfers Out	0	0	0	0
Total Expenditures/Appropriations	5,361,689	5,593,586	6,048,147	6,048,147
Activity Total: Other Protection	2,076,150	641,205	1,404,065	1,404,065
Function Total: Public Protection	2,701,747	1,213,363	1,908,935	1,908,935

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	410	DEPARTMENT OF PUBLIC WORKS
Function:	Public Ways and Facilities	
Activity:	Public Ways	

Revenues				
Licenses, Permits and Franchises	2,892,122	2,993,488	770,000	770,000
Use of Money and Property	745,669	1,726,638	20,000	20,000
Intergovernmental Revenues	14,155,536	20,947,771	14,588,422	14,588,422
Charges for Current Services	923,195	885,538	1,718,683	1,718,683
Miscellaneous Revenues	130,247	0	45,000	45,000
Other Financing Sources	12,182,650	14,723,829	12,197,650	12,197,650
Total Revenues	31,029,419	41,277,264	29,339,755	29,339,755
Expenditures/Appropriations				
Salary and Employee Benefits	11,333,594	12,388,924	13,098,650	13,098,650
Services and Supplies	12,756,634	29,127,812	15,657,265	15,657,265
Capital Assets	0	2,370	0	0
Intrafund Expense	(2,012,222)	(2,060,207)	(1,614,514)	(1,614,514)
Interfund Expense	2,349,714	2,863,235	4,159,921	4,159,921
Transfers Out	1,150,000	2,750,000	960,000	960,000
Contingencies	0	0	0	0
Total Expenditures/Appropriations	25,577,720	45,072,134	32,261,322	32,261,322
Activity Total: Public Ways	(5,451,699)	3,794,870	2,921,567	2,921,567
Function Total: Public Ways and Facilities	(5,451,699)	3,794,870	2,921,567	2,921,567

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board 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	1,901,322	1,762,550	1,500,000	1,500,000
Intergovernmental Revenues	69,824	43,774	1,442,645	1,442,645
Charges for Current Services	0	1,670,056	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	1,971,146	3,476,380	2,942,645	2,942,645
Expenditures/Appropriations				
Salary and Employee Benefits	652,274	1,303,966	1,676,732	1,676,732
Services and Supplies	254,146	199,088	688,050	688,050
Intrafund Expense	750,286	837,181	573,047	573,047
Interfund Expense	4,816	4,816	4,816	4,816
Transfers Out	0	0	0	0
Total Expenditures/Appropriations	1,661,522	2,345,051	2,942,645	2,942,645
Activity Total: Sanitation Refuse Collect and Disposal	(309,624)	(1,131,329)	0	0
Function Total: Health and Sanitation	(309,624)	(1,131,329)	0	0
Grand Total: 410 DEPARTMENT OF PUBLIC WORKS	7,983,562	25,805,104	22,236,685	22,236,685

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 500 AGRICULTURE WEIGHTS MEASURES				
Function: Public Protection				
Activity: Protective Inspection				
Revenues				
Licenses, Permits and Franchises	9,520	14,196	8,000	8,000
Fines, Forfeitures, and Penalties	13,235	12,385	9,000	9,000
Intergovernmental Revenues	1,244,096	1,105,068	1,112,900	1,112,900
Charges for Current Services	409,942	401,300	423,500	423,500
Miscellaneous Revenues	124,899	0	0	0
Total Revenues	1,801,692	1,532,949	1,553,400	1,553,400
Expenditures/Appropriations				
Salary and Employee Benefits	2,083,864	2,188,990	2,383,993	2,383,993
Services and Supplies	426,035	374,710	275,592	275,592
Intrafund Expense	131,036	325,427	539,111	539,111
Interfund Expense	35,696	43,136	45,573	45,573
Transfers Out	27,500	0	0	0
Contingencies	0	0	65,000	65,000
Total Expenditures/Appropriations	2,704,131	2,932,263	3,309,269	3,309,269
Activity Total: Protective Inspection	902,439	1,399,314	1,755,869	1,755,869
Function Total: Public Protection	902,439	1,399,314	1,755,869	1,755,869
Grand Total: 500 AGRICULTURE WEIGHTS MEASURES	902,439	1,399,314	1,755,869	1,755,869

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit:		510 UC COOPERATIVE EXTENSION MARIN			
Function:		Education			
Activity:		Agricultural Education			
Revenues					
Intergovernmental Revenues		3,500	3,500	3,500	3,500
Other Financing Sources		4,750	2,500	0	0
Total Revenues		8,250	6,000	3,500	3,500
Expenditures/Appropriations					
Salary and Employee Benefits		231,870	273,950	242,931	242,931
Services and Supplies		5,381	7,383	19,194	19,194
Intrafund Expense		66,609	94,271	93,194	93,194
Interfund Expense		8,963	11,341	11,341	11,341
Total Expenditures/Appropriations		312,823	386,945	366,660	366,660
Activity Total: Agricultural Education		304,573	380,945	363,160	363,160
Function Total: Education		304,573	380,945	363,160	363,160
Grand Total:		510 UC COOPERATIVE EXTENSION MARIN	304,573	380,945	363,160

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	520	MARIN COUNTY PARKS		
Function:	General Government			
Activity:	Plant Acquisition			
Revenues				
Taxes	829,240	1,018,605	1,071,200	1,071,200
Intergovernmental Revenues	0	0	0	0
Other Financing Sources	1,850,000	0	0	0
Total Revenues	2,679,240	1,018,605	1,071,200	1,071,200
Expenditures/Appropriations				
Salary and Employee Benefits	0	0	0	0
Services and Supplies	15,414	112,202	32,136	32,136
Capital Assets	1,857,540	0	1,039,064	1,039,064
Interfund Expense	0	0	0	0
Transfers Out	1,850,000	0	0	0
Total Expenditures/Appropriations	3,722,954	112,202	1,071,200	1,071,200
Activity Total: Plant Acquisition	1,043,714	(906,403)	0	0
Function Total: General Government	1,043,714	(906,403)	0	0

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	520	MARIN COUNTY PARKS
Function:	Recreation and Cultural Services	
Activity:	Recreation Facilities	

Revenues				
Taxes	12,276,001	14,738,488	15,573,600	15,573,600
Licenses, Permits and Franchises	62,923	78,357	0	0
Fines, Forfeitures, and Penalties	419	126	0	0
Use of Money and Property	1,394,111	1,884,491	615,000	615,000
Intergovernmental Revenues	224,824	781,502	35,000	35,000
Charges for Current Services	1,825,788	1,635,563	1,556,910	1,556,910
Miscellaneous Revenues	136,447	210,559	30,751	30,751
Other Financing Sources	574,808	2,832,629	400,000	400,000
Total Revenues	16,495,321	22,161,715	18,211,261	18,211,261
Expenditures/Appropriations				
Salary and Employee Benefits	8,301,618	9,903,515	10,216,797	10,216,797
Services and Supplies	11,923,768	17,360,658	13,481,429	13,481,429
Capital Assets	0	0	85,000	85,000
Intrafund Expense	(1,425,085)	(1,389,543)	(1,400,009)	(1,400,009)
Interfund Expense	370,570	1,682,148	732,420	732,420
Other Financing Uses	0	0	0	0
Transfers Out	189,808	153,904	400,000	400,000
Contingencies	0	0	0	0
Total Expenditures/Appropriations	19,360,679	27,710,682	23,515,637	23,515,637
Activity Total: Recreation Facilities	2,865,358	5,548,967	5,304,376	5,304,376

State Controller Schedules County Budget Act		County of Marin			Schedule 9
Financing Sources and Uses by Budget Unit by Object					
Governmental Funds					
Fiscal Year 2024-25					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Function Total: Recreation and Cultural Services	2,865,358	5,548,967	5,304,376	5,304,376	
Grand Total: 520 MARIN COUNTY PARKS	3,909,072	4,642,564	5,304,376	5,304,376	

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	530	CULTURAL SERVICES			
Function:	General Government				
Activity:	Property Management				
Revenues					
	Charges for Current Services	31,039	75,950	0	0
	Miscellaneous Revenues	2,862	5,037	1,000	1,000
	Total Revenues	33,901	80,987	1,000	1,000
Expenditures/Appropriations					
	Salary and Employee Benefits	129,759	168,581	206,948	206,948
	Services and Supplies	42,399	43,933	36,100	36,100
	Intrafund Expense	(1,000)	216	0	0
	Interfund Expense	1,927	1,927	2,143	2,143
	Total Expenditures/Appropriations	173,085	214,657	245,191	245,191
Activity Total: Property Management		139,184	133,670	244,191	244,191
Function Total:	General Government	139,184	133,670	244,191	244,191

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	530	CULTURAL SERVICES			
Function:	Recreation and Cultural Services				
Activity:	Cultural Services				
Revenues					
	Licenses, Permits and Franchises	5,920	0	0	0
	Use of Money and Property	686,447	462,854	351,500	351,500
	Intergovernmental Revenues	0	0	0	0
	Charges for Current Services	545,828	426,267	509,667	509,667
	Miscellaneous Revenues	251,398	210,687	180,999	180,999
	Other Financing Sources	0	0	0	0
	Total Revenues	1,489,593	1,099,808	1,042,166	1,042,166
Expenditures/Appropriations					
	Salary and Employee Benefits	1,928,455	1,844,694	2,288,397	2,288,397
	Services and Supplies	950,082	855,937	728,646	728,646
	Intrafund Expense	340,864	642,338	916,959	916,959
	Interfund Expense	12,148	(2,270)	55,674	55,674
	Other Financing Uses	46,775	46,900	62,000	62,000
	Transfers Out	2,263,747	892,254	0	0
	Total Expenditures/Appropriations	5,542,071	4,279,853	4,051,676	4,051,676
Activity Total: Cultural Services		4,052,478	3,180,045	3,009,510	3,009,510
Function Total: Recreation and Cultural Services		4,052,478	3,180,045	3,009,510	3,009,510
Grand Total:	530 CULTURAL SERVICES	4,191,662	3,313,715	3,253,701	3,253,701

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	540	MARIN COUNTY FREE LIBRARY		
Function:	General Government			
Activity:	Plant Acquisition			
Revenues				
Taxes	0	0	0	0
Total Revenues	0	0	0	0
Expenditures/Appropriations				
Services and Supplies	78,408	192,452	0	0
Capital Assets	0	0	2,600,000	2,600,000
Interfund Expense	0	0	0	0
Transfers Out	114,000	0	0	0
Total Expenditures/Appropriations	192,408	192,452	2,600,000	2,600,000
Activity Total: Plant Acquisition	192,408	192,452	2,600,000	2,600,000
Function Total: General Government	192,408	192,452	2,600,000	2,600,000

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	540	MARIN COUNTY FREE LIBRARY
Function:	Education	
Activity:	Library Services	

Revenues				
Taxes	19,151,751	19,780,789	21,128,200	21,128,200
Use of Money and Property	306,406	584,173	51,000	51,000
Intergovernmental Revenues	42,062	110,170	43,600	43,600
Charges for Current Services	724,253	537,800	634,695	634,695
Miscellaneous Revenues	89,459	97,424	35,100	35,100
Other Financing Sources	2,870,545	2,713,445	1,250,000	1,250,000
Total Revenues	23,184,476	23,823,801	23,142,595	23,142,595
Expenditures/Appropriations				
Salary and Employee Benefits	12,250,642	13,555,246	15,840,096	15,840,096
Services and Supplies	4,191,885	4,898,512	5,326,374	5,326,374
Capital Assets	691,971	385,785	0	0
Interfund Expense	1,348,920	2,266,949	2,217,962	2,217,962
Other Financing Uses	0	0	0	0
Transfers Out	2,185,545	2,340,000	1,250,000	1,250,000
Total Expenditures/Appropriations	20,668,963	23,446,492	24,634,432	24,634,432
Activity Total: Library Services	(2,515,513)	(377,309)	1,491,837	1,491,837
Function Total: Education	(2,515,513)	(377,309)	1,491,837	1,491,837
Grand Total: 540 MARIN COUNTY FREE LIBRARY	(2,323,105)	(184,857)	4,091,837	4,091,837

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 653 WASTE MANAGEMENT JPA					
Function: Public Protection					
Activity: Flood Cntrl and Soil and Water Conserv					
Revenues					
Use of Money and Property		1,713	3,335	0	0
Total Revenues		1,713	3,335	0	0
Expenditures/Appropriations					
Transfers Out		0	0	0	0
Total Expenditures/Appropriations		0	0	0	0
Activity Total: Flood Cntrl and Soil and Water Conserv		(1,713)	(3,335)	0	0
Function Total: Public Protection		(1,713)	(3,335)	0	0
Grand Total: 653 WASTE MANAGEMENT JPA		(1,713)	(3,335)	0	0

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 659 MARIN COUNTY OPEN SPACE					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Revenues					
Use of Money and Property		483	903	0	0
Total Revenues		483	903	0	0
Expenditures/Appropriations					
Services and Supplies		0	0	0	0
Transfers Out		0	0	0	0
Total Expenditures/Appropriations		0	0	0	0
Activity Total: Recreation Facilities		(483)	(903)	0	0
Function Total: Recreation and Cultural Services		(483)	(903)	0	0
Grand Total: 659 MARIN COUNTY OPEN SPACE		(483)	(903)	0	0

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 738 WOODACRE CREEK RESTORATION					
Function: Public Protection					
Activity: Flood Cntrl and Soil and Water Conserv					
Revenues					
Use of Money and Property		13	25	0	0
Total Revenues		13	25	0	0
Activity Total: Flood Cntrl and Soil and Water Conserv		(13)	(25)	0	0
Function Total: Public Protection		(13)	(25)	0	0
Grand Total: 738 WOODACRE CREEK RESTORATION		(13)	(25)	0	0

State Controller Schedules
County Budget Act

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Schedule 9

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	900	NON DEPARTMENTAL		
Function:	General Government			
Activity:	Legislative and Administrative			
Revenues				
Intergovernmental Revenues	0	0	55,500	55,500
Total Revenues	0	0	55,500	55,500
Expenditures/Appropriations				
Transfers Out	0	0	55,500	55,500
Total Expenditures/Appropriations	0	0	55,500	55,500
Activity Total: Legislative and Administrative	0	0	0	0

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 900 NON DEPARTMENTAL

Function: General Government

Activity: Other General

Revenues

Taxes	291,831,361	301,484,425	299,430,000	299,430,000
Licenses, Permits and Franchises	2,120,936	2,435,318	2,350,000	2,350,000
Fines, Forfeitures, and Penalties	6,357,914	7,981,243	4,555,000	4,555,000
Use of Money and Property	8,225,213	28,027,017	470,000	470,000
Intergovernmental Revenues	3,409,466	1,982,866	1,135,000	1,135,000
Charges for Current Services	2,876,186	1,771,324	2,149,532	2,149,532
Miscellaneous Revenues	2,766,072	2,969,803	16,096,332	16,096,332
Other Financing Sources	19,253,487	19,913,197	5,624,786	5,624,786
Total Revenues	336,840,635	366,565,193	331,810,650	331,810,650

Expenditures/Appropriations

Salary and Employee Benefits	5,814,638	7,560,044	750,000	750,000
Services and Supplies	13,664,885	13,326,273	47,864,128	47,864,128
Capital Assets	0	4,101,247	0	0
Intrafund Expense	(3,110,169)	(5,072,110)	(5,215,280)	(5,215,280)
Interfund Expense	(19,210,587)	(21,766,167)	(25,986,984)	(25,986,984)
Other Financing Uses	20,882,893	21,318,429	21,291,618	21,291,618
Transfers Out	47,960,846	42,586,072	26,467,684	26,467,684
Contingencies	0	0	32,880,000	32,880,000
Total Expenditures/Appropriations	66,002,506	62,053,788	98,051,166	98,051,166

Activity Total: Other General (270,838,129) (304,511,405) (233,759,484) (233,759,484)

Function Total: General Government (270,838,129) (304,511,405) (233,759,484) (233,759,484)

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	900	NON DEPARTMENTAL
Function:	Public Protection	
Activity:	Judicial	

Revenues				
Fines, Forfeitures, and Penalties	354,396	264,077	450,000	450,000
Intergovernmental Revenues	669,798	618,856	631,539	631,539
Charges for Current Services	630	(6)	0	0
Miscellaneous Revenues	1,305	1,503	2,000	2,000
Total Revenues	1,026,129	884,430	1,083,539	1,083,539
Expenditures/Appropriations				
Salary and Employee Benefits	0	0	3,200	3,200
Services and Supplies	2,414,433	2,025,310	2,141,430	2,141,430
Support of Clients	0	0	52,000	52,000
Claims Expense	286,704	350,243	152,000	152,000
Total Expenditures/Appropriations	2,701,137	2,375,553	2,348,630	2,348,630
Activity Total: Judicial	1,675,008	1,491,123	1,265,091	1,265,091

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

	2022-23	2023-24	2024-25	2024-25
Detail by Revenue Category and Expenditure Object	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	900	NON DEPARTMENTAL
Function:	Public Protection	
Activity:	Other Protection	

Revenues				
Licenses, Permits and Franchises	272,812	282,133	300,000	300,000
Fines, Forfeitures, and Penalties	34,891	11,484	46,930	46,930
Use of Money and Property	(238,300)	2,887	0	0
Intergovernmental Revenues	2,021,073	5,236,359	0	0
Charges for Current Services	2,442,918	2,671,677	2,744,301	2,744,301
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	4,533,394	8,204,540	3,091,231	3,091,231
Expenditures/Appropriations				
Salary and Employee Benefits	933	0	0	0
Services and Supplies	3,837,598	4,242,968	4,238,335	4,238,335
Intrafund Expense	23,117	0	27,763	27,763
Interfund Expense	0	0	0	0
Transfers Out	4,750	2,500	0	0
Total Expenditures/Appropriations	3,866,398	4,245,468	4,266,098	4,266,098
Activity Total: Other Protection	(666,996)	(3,959,072)	1,174,867	1,174,867
Function Total: Public Protection	1,008,012	(2,467,949)	2,439,958	2,439,958

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 900 NON DEPARTMENTAL					
Function: Health and Sanitation					
Activity: Health					
Revenues					
Use of Money and Property		(2)	(4)	0	0
Intergovernmental Revenues		0	0	0	0
Other Financing Sources		26,007,635	20,000,000	68,904,627	68,904,627
Total Revenues		26,007,633	19,999,996	68,904,627	68,904,627
Expenditures/Appropriations					
Services and Supplies		180	0	0	0
Transfers Out		26,007,635	20,000,000	68,904,627	68,904,627
Total Expenditures/Appropriations		26,007,815	20,000,000	68,904,627	68,904,627
Activity Total: Health		182	4	0	0
Function Total: Health and Sanitation		182	4	0	0

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 900 NON DEPARTMENTAL					
Function: Public Assistance					
Activity: Other Assistance					
Revenues					
Intergovernmental Revenues	2,407,088	0	0	0	
Total Revenues	2,407,088	0	0	0	
Expenditures/Appropriations					
Salary and Employee Benefits	236,630	0	0	0	
Services and Supplies	2,601,903	0	0	0	
Intrafund Expense	0	0	0	0	
Interfund Expense	0	0	0	0	
Total Expenditures/Appropriations	2,838,533	0	0	0	
Activity Total: Other Assistance	431,445	0	0	0	
Function Total: Public Assistance	431,445	0	0	0	
Grand Total: 900 NON DEPARTMENTAL					
	(269,398,490)	(306,979,350)	(231,319,526)	(231,319,526)	

Road Fund Work Program Statement

**2025 Requested Budget Road Fund Work Program Statement
Road Fund 2160**

Financing Sources

	2023-24 Adopted	2024-25 Adopted
Unreserved Fund Balance Designated		
Revenues From Use of Money and Property	2,500	
Intergovernmental Revenues	6,842,207	6,886,971
Charges for Current Services	1,266,223	1,266,223
Other Financing Sources	4,157,650	4,157,650
Miscellaneous	45,000	45,000
Total Sources	12,313,580	12,355,844

Financing Uses

By Object		
Salaries & Benefits	6,842,968	6,894,317
Services & Supplies	1,886,412	1,885,500
Capital Assets	100,000	101,000
Interfund Expenses	2,204,894	4,145,166
Total by Object	11,034,274	13,025,983
Administration		
Salaries & Benefits	253,665	253,665
Services & Supplies	-	-
Total by Administration	253,665	253,665
Total Construction	-	-
Maintenance		
Salaries & Benefits	6,842,968	6,894,317
Services & Supplies	1,976,651	1,885,500
Total Maintenance	8,819,619	8,779,817
Vehicle Acquisition	100,000	101,000
Reimbursable Work	1,860,990	3,891,501
Total Work Program	11,034,274	13,025,983
Appropriation for Contingencies	1,279,306	-
Total Uses	12,313,580	13,025,983

Proprietary Funds Budget Forms

State Controller Schedules County Budget Act		County of Marin Operation of Internal Service Fund Fiscal Year 2024-25			Schedule 10
		Fund Title: 6600 Workers' Compensation Service Activity: Other General			
Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Current Services	9,701,438	9,705,862	6,579,651	6,579,651	
Total Operating Revenues	9,701,438	9,705,862	6,579,651	6,579,651	
Operating Expenditures/Appropriations					
Salary and Employee Benefits	2,297,930	2,240,043	276,171	276,171	
Services and Supplies	377,918	1,013,132	6,042	6,042	
Interfund Expense	9,757	10,026	12,438	12,438	
Claims Expense	3,521,274	3,727,260	6,285,000	6,285,000	
Total Operating Expenditures/Appropriations	6,206,879	6,990,461	6,579,651	6,579,651	
Operating Income (Loss)	3,494,559	2,715,401	0	0	
Non-Operating Expenses and Revenues					
Interest / Investment Income and/or Gain	479,954	0	0	0	
Non-Operating Expenses and Revenues	479,954	0	0	0	
Income Before Capital Contributions and Transfers	3,974,513	2,715,401	0	0	
Capital Contributions and Transfers					
Transfers In/Out	0	(2,986)	0	0	
Change in Net Position	3,974,513	2,718,387	0	0	
Net Position - Beginning Balance	16,948,299	20,922,812	23,641,199	23,641,199	
Net Position- Ending Balance	20,922,812	23,641,199	23,641,199	23,641,199	

County of Marin

Operation of Internal Service Fund Fiscal Year 2024-25

Fund Title: 6610Technology Replacement

Service Activity: Other General

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	1,184,647	1,233,429	2,112,312	2,112,312
Total Operating Revenues	1,184,647	1,233,429	2,112,312	2,112,312

Operating Expenditures/Appropriations

Services and Supplies	966,003	859,565	2,625,477	2,625,477
Contingencies	0	0	236,835	236,835
Depreciation Expense	2,322	0	0	0
Amoritization	0	0	0	0
Total Operating Expenditures/Appropriations	968,325	859,565	2,862,312	2,862,312

Operating Income (Loss)	216,322	373,864	750,000	750,000

Non-Operating Expenses and Revenues

Interest / Investment Income and/or Gain	101,169	127,066	0	0
Non-Operating Expenses and Revenues	101,169	127,066	0	0
Income Before Capital Contributions and Transfers	317,491	500,930	750,000	750,000

Capital Contributions and Transfers

Transfers In/Out	1,972,363	(698,420)	(750,000)	(750,000)
Change in Net Position	(1,654,872)	1,199,350	0	0
Net Position - Beginning Balance	4,939,881	3,285,009	4,484,359	4,484,359
Net Position- Ending Balance	3,285,009	4,484,359	4,484,359	4,484,359

County of Marin

Operation of Internal Service Fund
Fiscal Year 2024-25

Fund Title: 6620 Vehicle Replacement

Service Activity: Other General

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	2,161,555	2,892,515	2,888,864	2,888,864
Total Operating Revenues	2,161,555	2,892,515	2,888,864	2,888,864

Operating Expenditures/Appropriations

Services and Supplies	2,478,611	2,181,914	1,600,000	1,600,000
Contingencies	0	0	1,288,864	1,288,864
Depreciation Expense	834,006	0	0	0
Total Operating Expenditures/Appropriations	3,312,617	2,181,914	2,888,864	2,888,864

Operating Income (Loss)	(1,151,062)	710,601	0	0

Non-Operating Expenses and Revenues

Gain or Loss on Sale of Capital Assets Interest /	113,496	160,917	0	0
Investment Income and/or Gain	191,773	371,056	0	0

Non-Operating Expenses and Revenues	305,269	531,973	0	0

Income Before Capital Contributions and Transfers	(959,289)	1,081,657	0	0

Capital Contributions and Transfers

Transfers In/Out	0	6,275	0	0

Change in Net Position	(845,793)	1,236,299	0	0

Net Position - Beginning Balance	11,430,323	10,584,530	11,820,829	11,820,829

Net Position- Ending Balance	10,584,530	11,820,829	11,820,829	11,820,829

County of Marin

Operation of Enterprise Fund
Fiscal Year 2024-25

Fund Title: 6710Marin.org
Service Activity: General Government - Other

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	953,174	905,380	909,750	909,750
Other Revenue	0	0	0	0
Total Operating Revenues	953,174	905,380	909,750	909,750
Operating Expenditures/Appropriations				
Salary and Employee Benefits	0	0	0	0
Services and Supplies	783,529	760,695	662,945	662,945
Interfund Expense	230,000	235,289	247,055	247,055
Depreciation Expense	14,686	0	0	0
Amoritization	4,477	0	0	0
Total Operating Expenditures/Appropriations	1,032,692	995,984	910,000	910,000
Operating Income (Loss)	(79,518)	(90,604)	(250)	(250)
Non-Operating Expenses and Revenues				
Interest / Investment Income and/or Gain	8,449	13,131	250	250
Non-Operating Expenses and Revenues	8,449	13,131	250	250
Income Before Capital Contributions and Transfers	(71,069)	(77,473)	0	0
Capital Contributions and Transfers				
Net Transfers In/(Out)	0	0	0	0
Change in Net Position	(71,069)	(77,473)	0	0
Net Position - Beginning Balance	692,017	620,948	543,475	543,475
Net Position - Ending Balance	620,948	543,475	543,475	543,475

County of Marin

Operation of Enterprise Fund
Fiscal Year 2024-25

Fund Title: 6720 Special Aviation
Service Activity: Transportation Terminals

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Intergovernmental Revenues	3,966	0	0	0
Charges for Current Services	817,398	866,670	810,000	810,000
Other Revenue	12,345	31,431	15,000	15,000
Total Operating Revenues	833,709	898,101	825,000	825,000
Operating Expenditures/Appropriations				
Salary and Employee Benefits	230,575	261,330	250,836	250,836
Services and Supplies	219,803	286,086	381,796	381,796
Interfund Expense	290,273	262,880	192,368	192,368
Depreciation Expense	323,429	0	0	0
Total Operating Expenditures/Appropriations	1,064,080	810,296	825,000	825,000
Operating Income (Loss)	(230,371)	87,805	0	0
Non-Operating Expenses and Revenues				
Interest / Investment Income and/or Gain	22,081	46,740	0	0
Interest / Investment (Expense) and/or Loss	(337)	0	0	0
Investment Income - Unrestricted	0	0	0	0
Non-Operating Expenses and Revenues	21,744	46,740	0	0
Income Before Capital Contributions and Transfers	(208,627)	134,545	0	0
Capital Contributions and Transfers				
Net Transfers In/(Out)	0	(3,016)	0	0
Change in Net Position	(208,627)	137,561	0	0
Net Position - Beginning Balance	9,012,783	8,804,156	8,941,717	8,941,717
Net Position - Ending Balance	8,804,156	8,941,717	8,941,717	8,941,717

County of Marin

Operation of Enterprise Fund
Fiscal Year 2024-25

Fund Title: 6760 Marin Commons Property Mngt
Service Activity: General Government - Property

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	5,015,436	4,711,026	4,818,878	4,818,878
Other Revenue	6,791	(2,901)	0	0
Total Operating Revenues	5,022,227	4,708,125	4,818,878	4,818,878
Operating Expenditures/Appropriations				
Salary and Employee Benefits	82,435	84,927	108,149	108,149
Services and Supplies	3,825,688	4,310,025	4,485,269	4,485,269
Contingencies	0	0	250,000	250,000
Depreciation Expense	380,556	0	0	0
Amoritization	76,233	0	0	0
Total Operating Expenditures/Appropriations	4,364,912	4,394,952	4,843,418	4,843,418
Operating Income (Loss)	657,315	313,173	(24,540)	(24,540)
Non-Operating Expenses and Revenues				
Interest / Investment Income and/or Gain	47,207	46,151	0	0
Interest / Investment (Expense) and/or Loss	0	0	0	0
Investment Income - Unrestricted	0	0	0	0
Non-Operating Expenses and Revenues	47,207	46,151	0	0
Income Before Capital Contributions and Transfers	704,522	359,324	(24,540)	(24,540)
Capital Contributions and Transfers				
Net Transfers In/(Out)	45,134	124,870	(24,540)	(24,540)
Change in Net Position	659,388	234,454	0	0
Net Position - Beginning Balance	6,467,433	7,126,821	7,361,275	7,361,275
Net Position - Ending Balance	7,126,821	7,361,275	7,361,275	7,361,275

Special District Budget Forms

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2024-25

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Sewer Maintenance

3020 San Quentin SMD	20,048	0	46,385	66,433	66,433	0	66,433
Total Sewer Maintenance	20,048	0	46,385	66,433	66,433	0	66,433

Community Service Area

3030 CSA #1 Loma Verde	44,566	0	60,350	104,916	104,916	0	104,916
3040 CSA #6 Santa Venetia	(31,087)	0	296,475	265,388	265,388	0	265,388
3050 CSA #9 Northbridge	7,926	0	24,422	32,348	32,348	0	32,348
3060 CSA#13MarinCoUpLucas	2,492	0	1,019,395	1,021,887	1,021,887	0	1,021,887
3070 CSA #14 Hmstd Valley	220,855	0	505,184	726,039	726,039	0	726,039
3080 CSA #16 Greenbrae	110,595	0	335,846	446,441	446,441	0	446,441
3090 CSA #17 Kentfield	749,295	0	1,065,541	1,814,836	1,814,836	0	1,814,836
3100 CSA #17 Police Svcs	(233,390)	0	472,592	239,202	239,202	0	239,202
3110 CSA #18GalnsVilgArea	130,675	0	217,762	348,437	348,437	0	348,437
3120 CSA #19FireProtecSvc	15,224	0	3,735,200	3,750,424	3,750,424	0	3,750,424
3130 CSA #20 IndianValley	(8,947)	0	18,947	10,000	10,000	0	10,000

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2024-25

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
3140 CSA #27 RssVal'yPara	0	0	79,000	79,000	79,000	0	79,000
3150 CSA #28 WMarinParmed	451	0	371,427	371,878	371,878	0	371,878
3160 CSA #29 Paradise Cay	(85,234)	0	255,622	170,388	170,388	0	170,388
3170 CSA #31 Co Fire	(627)	0	530,551	529,924	529,924	0	529,924
3180 CSA #33 Stnsn Bch	27,481	0	32,357	59,838	59,838	0	59,838
3410 CSA 17 License Plate Readers	0	0	5,185	5,185	5,185	0	5,185
3470 CSA 14 CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
Total Community Service Area	950,275	0	9,025,856	9,976,131	9,976,131	0	9,976,131

Lighting District

3190 Marin Co Lighting	(205,220)	0	1,281,610	1,076,390	1,076,390	0	1,076,390
3200 RushCrkLight&Landscp	30,231	0	85,981	116,212	116,212	0	116,212
Total Lighting District	(174,989)	0	1,367,591	1,192,602	1,192,602	0	1,192,602

Flood Control Zone

2190 Marin County Stormwater Pollution	160,299	0	5,620,523	5,780,822	5,780,822	0	5,780,822
3210 FCZ #1 Novato	(1,480,382)	0	3,443,042	1,962,660	1,962,660	0	1,962,660
3220 FCZ #3 RichardsonBay	(1,008,682)	0	2,690,382	1,681,700	1,681,700	0	1,681,700

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2024-25

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing 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	(495,753)	0	972,370	476,617	476,617	0	476,617
3240 FCZ #4AstrwbryCircle	9,196	0	6,304	15,500	15,500	0	15,500
3250 FCZ #5 Stnsn Bch	17,698	0	127,091	144,789	144,789	0	144,789
3260 FCZ #6 SnRf'IMeadows	14,547	0	54,592	69,139	69,139	0	69,139
3270 FCZ #7 Santa Venetia	241,104	0	662,584	903,688	903,688	0	903,688
3280 FCZ #9ARssVlyCrteMad	0	0	0	0	0	0	0
3290 FCZ #9 Ross Valley	(1,164,334)	0	3,107,848	1,943,514	1,943,514	0	1,943,514
3300 FCZ #10 Inverness	15,563	0	75	15,638	15,638	0	15,638
Total Flood Control Zone	(3,690,744)	0	16,684,811	12,994,067	12,994,067	0	12,994,067

Permanent Road Division

3310 Bolinas HighlandsPRD	0	0	16,122	16,122	16,122	0	16,122
3320 Monte Cristo PRD	(74)	0	8,874	8,800	8,800	0	8,800
3330 Inverness Div #2 PRD	148	0	4,852	5,000	5,000	0	5,000
3340 Mt ViewAveLagntasPRD	318	0	4,182	4,500	4,500	0	4,500
3350 Paradise Estates PRD	136,672	0	209,639	346,311	346,311	0	346,311
3360 Madrone ParkCrclePRD	0	0	0	0	0	0	0
3460 INVERNES #2A PRD	(409)	0	57,076	56,667	56,667	0	56,667

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2024-25

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
3490 RIDGEWOOD PRD	15,437	0	35,891	51,328	51,328	0	51,328
3570 MADRONE PARK CIRCLE2 PRD	0	0	39,229	39,229	39,229	0	39,229
Total Permanent Road Division	152,092	0	375,865	527,957	527,957	0	527,957
Open Space							
2540 Marin County Open Space	914,950	0	10,319,000	11,233,950	11,233,950	0	11,233,950
Total Open Space	914,950	0	10,319,000	11,233,950	11,233,950	0	11,233,950
Other							
1640 CFD 97-1AssmtBndsDSF	(7,890)	0	304,000	296,110	296,110	0	296,110
1650 CFD93-1AssmtBondsDSF	305,700	0	0	305,700	305,700	0	305,700
1670 2013 Refunding Revenue Bond	(6,810)	0	586,810	580,000	580,000	0	580,000
2710 PublicAuth Admin (IHSS)	(609,615)	0	3,478,053	2,868,438	2,868,438	0	2,868,438
3380 Law Library Investmt	0	0	0	0	0	0	0
3400 Law Library BP6322.1	(61,324)	0	232,568	171,244	171,244	0	171,244
Total Other	(379,939)	0	4,601,431	4,221,492	4,221,492	0	4,221,492
Total Special Districts and Other Agencies	(2,208,307)	0	42,420,939	40,212,632	40,212,632	0	40,212,632

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2024-25

District/Agency Name 1	Total Fund Balance June 30, 2024 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	

Sewer Maintenance

3020 San Quentin SMD	31,759	11,711	0	0	20,048
Total Sewer Maintenance	31,759	11,711	0	0	20,048

Community Service Area

3030 CSA #1 Loma Verde	44,865	299	0	0	44,566
3040 CSA #6 Santa Venetia	337,365	368,452	0	0	(31,087)
3050 CSA #9 Northbridge	8,103	177	0	0	7,926
3060 CSA#13MarinCoUpLucas	9,548	7,056	0	0	2,492
3070 CSA #14 Hmstd Valley	247,637	26,782	0	0	220,855
3080 CSA #16 Greenbrae	155,973	45,378	0	0	110,595
3090 CSA #17 Kentfield	2,179,088	1,429,793	0	0	749,295
3100 CSA #17 Police Svcs	(233,390)	0	0	0	(233,390)
3110 CSA #18GalnsVilgArea	143,184	12,509	0	0	130,675
3120 CSA #19FireProtecSvc	15,224	0	0	0	15,224
3130 CSA #20 IndianValley	(8,947)	0	0	0	(8,947)
3140 CSA #27 RssVal'yPara	0	0	0	0	0
3150 CSA #28 WMarinParmed	451	0	0	0	451
3160 CSA #29 Paradise Cay	57,101	142,335	0	0	(85,234)

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2024-25

District/Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
3170 CSA #31 Co Fire	(627)	0	0	0	(627)
3180 CSA #33 Stnsn Bch	29,067	1,586	0	0	27,481
3410 CSA 17 License Plate Readers	5,243	5,243	0	0	0
3470 CSA 14 CAPITAL IMPROVEMENT	1,253	1,253	0	0	0
Total Community Service Area	2,991,138	2,040,863	0	0	950,275
Lighting District					
3190 Marin Co Lighting	(184,418)	20,802	0	0	(205,220)
3200 RushCrkLight&Landscp	35,431	5,200	0	0	30,231
Total Lighting District	(148,987)	26,002	0	0	(174,989)
Flood Control Zone					
2190 Marin County Stormwater Pollution	473,595	313,296	0	0	160,299
3210 FCZ #1 Novato	(794,495)	685,887	0	0	(1,480,382)
3220 FCZ #3 RichardsonBay	(80,471)	928,211	0	0	(1,008,682)
3230 FCZ #4 Bel Aire	(460,427)	35,326	0	0	(495,753)
3240 FCZ #4AstrwbryCircle	9,196	0	0	0	9,196
3250 FCZ #5 Stnsn Bch	32,698	15,000	0	0	17,698
3260 FCZ #6 SnRf'lMeadows	42,547	28,000	0	0	14,547
3270 FCZ #7 Santa Venetia	578,620	337,516	0	0	241,104
3280 FCZ #9ARssVlyCrteMad	0	0	0	0	0

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2024-25

District/Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
3290 FCZ #9 Ross Valley	405,455	1,569,789	0	0	(1,164,334)
3300 FCZ #10 Inverness	15,563	0	0	0	15,563
Total Flood Control Zone	222,281	3,913,025	0	0	(3,690,744)
Permanent Road Division					
3310 Bolinas HighlandsPRD	0	0	0	0	0
3320 Monte Cristo PRD	(74)	0	0	0	(74)
3330 Inverness Div #2 PRD	148	0	0	0	148
3340 Mt ViewAveLagntasPRD	318	0	0	0	318
3350 Paradise Estates PRD	165,213	28,541	0	0	136,672
3360 Madrone ParkCrclePRD	0	0	0	0	0
3460 INVERNES #2A PRD	(409)	0	0	0	(409)
3490 RIDGEWOOD PRD	15,437	0	0	0	15,437
3570 MADRONE PARK CIRCLE2 PRD	0	0	0	0	0
Total Permanent Road Division	180,633	28,541	0	0	152,092
Open Space					
2540 Marin County Open Space	8,431,812	1,942,501	2,000,000	3,574,361	914,950
Total Open Space	8,431,812	1,942,501	2,000,000	3,574,361	914,950
Other					
1640 CFD 97-1AssmtBndsDSF	(7,890)	0	0	0	(7,890)

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise
Fiscal Year 2024-25

District/Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
1650 CFD93-1AssmtBondsDSF	305,700	0	0	0	305,700
1670 2013 Refunding Revenue Bond	(6,810)	0	0	0	(6,810)
2710 PublicAuth Admin (IHSS)	(609,615)	0	0	0	(609,615)
3380 Law Library Investmt	0	0	0	0	0
3400 Law Library BP6322.1	(61,324)	0	0	0	(61,324)
Total Other	(379,939)	0	0	0	(379,939)
Total Special Districts and Other Agencies	11,328,697	7,962,643	2,000,000	3,574,361	(2,208,307)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2024-25**

District/Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	6	7

Open Space

2540 Marin County Open Space

Committed

399997 OPEN SPACE CMTD FD BAL-VEHI	0	0	0	0	0	0
320555 COM FD BAL-ECNOMIC UNCERT	1,000,000	0	0	0	0	1,000,000
320525 COM FUND BAL-ONETME CAP P	0	0	0	0	0	0
320515 COMMITTED FUND BAL-SP LITIG	1,000,000	0	0	0	0	1,000,000
Total Committed	2,000,000	0	0	0	0	2,000,000

Assigned

330325 ASSIGNED FD BAL-VEHICLE REPL	659,831	0	0	0	0	659,831
330312 DESIGNATED FB - FACILITY IMPR	2,000,000	0	0	0	0	2,000,000
330311 REQUIRED USE OF FUND BALAN	914,530	0	0	0	0	914,530
320556 ASNGD FD BAL-ECNOMIC UNCER	0	0	0	0	0	0
Total Assigned	3,574,361	0	0	0	0	3,574,361

Total 2540	Marin County Open Space	5,574,361	0	0	0	0	5,574,361

Total	Open Space	5,574,361	0	0	0	0	5,574,361

State Controller Schedules
County Budget Act

County of Marin

Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2024-25

Schedule 14

District/Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	6	7

Other

1650

CFD93-1AssmtBondsDSF

Assigned

330311 REQUIRED USE OF FUND BALAN

0

0

0

0

0

0

Total Assigned

0

0

0

0

0

0

Total 1650

CFD93-1AssmtBondsDSF

0

0

0

0

0

Total

Other

0

0

0

0

0

Total Special Districts and Other Agencies

5,574,361

0

0

0

0

5,574,361

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

1640 CFD 97-1AssmtBndsDSF

Revenues				
Taxes	303,852	303,840	304,000	304,000
Use of Money and Property	9,441	11,139	0	0
Total for: Revenues	313,293	314,979	304,000	304,000
Expenditures/Appropriations				
Services and Supplies	11,288	8,915	15,000	15,000
Transfers Out	285,000	276,700	281,110	281,110
Total for: Expenditures/Appropriations	296,288	285,615	296,110	296,110
Net Cost:	(17,005)	(29,364)	(7,890)	(7,890)

State Controller Schedules
County Budget Act

County of Marin

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

1650

CFD93-1AssmtBondsDSF

Revenues				
Taxes	303,852	303,840	0	0
Use of Money and Property	7,824	8,604	0	0
Total for: Revenues	311,676	312,444	0	0
Expenditures/Appropriations				
Services and Supplies	2,882	2,276	0	0
Transfers Out	301,000	297,300	305,700	305,700
Total for: Expenditures/Appropriations	303,882	299,576	305,700	305,700
Net Cost:	(7,794)	(12,868)	305,700	305,700

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

1670 2013 Refunding Revenue Bond

Revenues				
Use of Money and Property	(3,924)	(8,327)	0	0
Other Financing Sources	586,000	574,000	586,810	586,810
Total for: Revenues	582,076	565,673	586,810	586,810
Expenditures/Appropriations				
Services and Supplies	5,600	5,350	7,000	7,000
Other Financing Uses	564,422	566,158	573,000	573,000
Total for: Expenditures/Appropriations	570,022	571,508	580,000	580,000
Net Cost:	(12,054)	5,835	(6,810)	(6,810)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

2190 Marin County Stormwater Pollution

Revenues				
Use of Money and Property	17,635	50,603	1,000	1,000
Intergovernmental Revenues	190,212	0	4,669,523	4,669,523
Charges for Current Services	666,465	702,513	702,014	702,014
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	233,535	401,048	247,986	247,986
Total for: Revenues	1,107,847	1,154,164	5,620,523	5,620,523
Expenditures/Appropriations				
Services and Supplies	304,916	357,459	5,095,701	5,095,701
Interfund Expense	592,696	565,038	685,121	685,121
Total for: Expenditures/Appropriations	897,612	922,497	5,780,822	5,780,822
Net Cost:	(210,235)	(231,667)	160,299	160,299

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

2540 Marin County Open Space

Revenues				
Taxes	9,887,411	10,369,989	10,216,000	10,216,000
Licenses, Permits and Franchises	3,800	3,754	0	0
Use of Money and Property	274,461	497,631	48,000	48,000
Intergovernmental Revenues	32,811	32,896	33,000	33,000
Charges for Current Services	367	1,836	0	0
Miscellaneous Revenues	362,292	135,380	22,000	22,000
Other Financing Sources	0	62,275	0	0
Total for: Revenues	10,561,142	11,103,761	10,319,000	10,319,000
Expenditures/Appropriations				
Salary and Employee Benefits	5,532,513	6,118,072	6,266,762	6,266,762
Services and Supplies	1,755,924	2,570,651	2,684,575	2,684,575
Capital Assets	629,468	77,853	0	0
Intrafund Expense	0	0	0	0
Interfund Expense	2,050,305	2,145,856	2,282,613	2,282,613
Other Financing Uses	0	0	0	0
Transfers Out	10,000	510,000	0	0
Total for: Expenditures/Appropriations	9,978,210	11,422,432	11,233,950	11,233,950
Net Cost:	(582,932)	318,671	914,950	914,950

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

2710 PublicAuth Admin (IHSS)

Revenues				
Use of Money and Property	(1,501)	26,060	0	0
Intergovernmental Revenues	274,578	249,237	324,586	324,586
Miscellaneous Revenues	0	3,140	0	0
Other Financing Sources	3,598,396	3,231,959	3,153,467	3,153,467
Total for: Revenues	3,871,473	3,510,396	3,478,053	3,478,053
Expenditures/Appropriations				
Salary and Employee Benefits	803,691	842,123	161,660	161,660
Services and Supplies	347,178	267,987	269,698	269,698
Support of Clients	2,114,380	2,351,448	2,349,735	2,349,735
Interfund Expense	0	0	87,345	87,345
Claims Expense	0	0	0	0
Total for: Expenditures/Appropriations	3,265,249	3,461,558	2,868,438	2,868,438
Net Cost:	(606,224)	(48,838)	(609,615)	(609,615)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3020 San Quentin SMD

Revenues				
Taxes	51,144	51,933	45,785	45,785
Use of Money and Property	5,992	12,985	500	500
Intergovernmental Revenues	90	89	100	100
Miscellaneous Revenues	0	0	0	0
Total for: Revenues	57,226	65,007	46,385	46,385
Expenditures/Appropriations				
Services and Supplies	20,473	19,687	46,200	46,200
Interfund Expense	389	3,801	20,233	20,233
Total for: Expenditures/Appropriations	20,862	23,488	66,433	66,433
Net Cost:	(36,364)	(41,519)	20,048	20,048

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3030 CSA #1 Loma Verde

Revenues				
Taxes	57,292	60,631	54,327	54,327
Use of Money and Property	11,274	23,321	5,831	5,831
Intergovernmental Revenues	191	193	192	192
Total for: Revenues	68,757	84,145	60,350	60,350
Expenditures/Appropriations				
Services and Supplies	15,056	17,433	93,500	93,500
Interfund Expense	7,699	11,324	11,416	11,416
Total for: Expenditures/Appropriations	22,755	28,757	104,916	104,916
Net Cost:	(46,002)	(55,388)	44,566	44,566

State Controller Schedules County Budget Act		County of Marin Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25			Schedule 15
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

3040
CSA #6 Santa Venetia

Revenues					
Taxes		268,835	278,417	271,631	271,631
Use of Money and Property		77,684	160,898	23,887	23,887
Intergovernmental Revenues		917	906	957	957
Total for:	Revenues	347,436	440,221	296,475	296,475
Expenditures/Appropriations					
Services and Supplies		7,400	94,363	201,000	201,000
Interfund Expense		22,152	28,306	64,388	64,388
Total for:	Expenditures/Appropriations	29,552	122,669	265,388	265,388
Net Cost:		(317,884)	(317,552)	(31,087)	(31,087)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3050 CSA #9 Northbridge

Revenues				
Taxes	22,709	23,499	23,895	23,895
Use of Money and Property	758	1,625	462	462
Intergovernmental Revenues	61	61	65	65
Total for: Revenues	23,528	25,185	24,422	24,422
Expenditures/Appropriations				
Salary and Employee Benefits	146	163	180	180
Services and Supplies	10,365	10,186	25,226	25,226
Interfund Expense	8,183	6,690	6,942	6,942
Total for: Expenditures/Appropriations	18,694	17,039	32,348	32,348
Net Cost:	(4,834)	(8,146)	7,926	7,926

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3060 CSA#13MarinCoUpLucas

Revenues				
Taxes	921,611	948,899	1,014,395	1,014,395
Use of Money and Property	27,459	58,918	3,000	3,000
Intergovernmental Revenues	2,572	2,541	2,000	2,000
Miscellaneous Revenues	0	0	0	0
Total for: Revenues	951,642	1,010,358	1,019,395	1,019,395
Expenditures/Appropriations				
Services and Supplies	839,391	814,928	995,775	995,775
Interfund Expense	18,330	14,020	26,112	26,112
Total for: Expenditures/Appropriations	857,721	828,948	1,021,887	1,021,887
Net Cost:	(93,921)	(181,410)	2,492	2,492

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3070 CSA #14 Hmstd Valley

Revenues				
Taxes	431,654	444,964	482,679	482,679
Use of Money and Property	16,589	28,957	12,083	12,083
Intergovernmental Revenues	817	810	422	422
Other Financing Sources	10,000	10,000	10,000	10,000
Total for: Revenues	459,060	484,731	505,184	505,184
Expenditures/Appropriations				
Services and Supplies	384,574	249,410	620,761	620,761
Capital Assets	0	0	0	0
Interfund Expense	11,465	46,773	21,278	21,278
Other Financing Uses	79,160	81,024	84,000	84,000
Transfers Out	0	0	0	0
Total for: Expenditures/Appropriations	475,199	377,207	726,039	726,039
Net Cost:	16,139	(107,524)	220,855	220,855

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3080 CSA #16 Greenbrae

Revenues				
Taxes	316,653	321,749	328,770	328,770
Use of Money and Property	8,091	14,487	6,760	6,760
Intergovernmental Revenues	404	400	316	316
Miscellaneous Revenues	0	24,000	0	0
Total for: Revenues	325,148	360,636	335,846	335,846
Expenditures/Appropriations				
Salary and Employee Benefits	1,072	1,195	1,327	1,327
Services and Supplies	291,971	278,135	417,400	417,400
Capital Assets	0	0	0	0
Interfund Expense	35,474	27,471	27,714	27,714
Total for: Expenditures/Appropriations	328,517	306,801	446,441	446,441
Net Cost:	3,369	(53,835)	110,595	110,595

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3090 CSA #17 Kentfield

Revenues				
Taxes	1,035,932	1,087,773	1,026,145	1,026,145
Licenses, Permits and Franchises	70	35	433	433
Use of Money and Property	123,480	235,784	38,328	38,328
Intergovernmental Revenues	600	605	635	635
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	400,000	0	0	0
Total for: Revenues	1,560,082	1,324,197	1,065,541	1,065,541
Expenditures/Appropriations				
Salary and Employee Benefits	2,437	2,716	2,530	2,530
Services and Supplies	217,102	1,913,890	1,491,401	1,491,401
Capital Assets	0	0	0	0
Interfund Expense	345,617	285,228	320,905	320,905
Transfers Out	0	0	0	0
Total for: Expenditures/Appropriations	565,156	2,201,834	1,814,836	1,814,836
Net Cost:	(994,926)	877,637	749,295	749,295

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3100 CSA #17 Police Svcs

Revenues				
Taxes	227,208	233,616	472,592	472,592
Use of Money and Property	7,362	14,804	0	0
Total for: Revenues	234,570	248,420	472,592	472,592
Expenditures/Appropriations				
Interfund Expense	231,990	230,718	239,202	239,202
Total for: Expenditures/Appropriations	231,990	230,718	239,202	239,202
Net Cost:	(2,580)	(17,702)	(233,390)	(233,390)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3110 CSA #18GalnsVilgArea

Revenues				
Taxes	208,807	216,183	212,442	212,442
Licenses, Permits and Franchises	0	0	0	0
Use of Money and Property	8,759	16,165	4,595	4,595
Intergovernmental Revenues	697	689	725	725
Total for: Revenues	218,263	233,037	217,762	217,762
Expenditures/Appropriations				
Salary and Employee Benefits	487	543	610	610
Services and Supplies	154,253	188,574	244,214	244,214
Capital Assets	0	0	0	0
Interfund Expense	63,188	102,442	103,613	103,613
Total for: Expenditures/Appropriations	217,928	291,559	348,437	348,437
Net Cost:	(335)	58,522	130,675	130,675

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3120 CSA #19FireProtecSvc

Revenues				
Taxes	3,431,845	3,568,305	3,695,200	3,695,200
Use of Money and Property	124,953	267,444	30,000	30,000
Intergovernmental Revenues	11,548	11,461	10,000	10,000
Total for: Revenues	3,568,346	3,847,210	3,735,200	3,735,200
Expenditures/Appropriations				
Services and Supplies	2,502,614	2,677,120	3,150,839	3,150,839
Capital Assets	0	0	0	0
Interfund Expense	358,571	342,157	599,585	599,585
Total for: Expenditures/Appropriations	2,861,185	3,019,277	3,750,424	3,750,424
Net Cost:	(707,161)	(827,933)	15,224	15,224

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3130 CSA #20 IndianValley

Revenues				
Taxes	16,108	16,725	16,781	16,781
Use of Money and Property	4,591	9,646	2,138	2,138
Intergovernmental Revenues	54	54	28	28
Total for: Revenues	20,753	26,425	18,947	18,947
Expenditures/Appropriations				
Services and Supplies	0	169	10,000	10,000
Capital Assets	0	0	0	0
Interfund Expense	57	0	0	0
Total for: Expenditures/Appropriations	57	169	10,000	10,000
Net Cost:	(20,696)	(26,256)	(8,947)	(8,947)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3140 CSA #27 RssVal'yPara

Revenues				
Taxes	67,522	68,714	79,000	79,000
Use of Money and Property	28	0	0	0
Total for: Revenues	67,550	68,714	79,000	79,000
Expenditures/Appropriations				
Interfund Expense	0	0	0	0
Other Financing Uses	67,183	68,363	79,000	79,000
Total for: Expenditures/Appropriations	67,183	68,363	79,000	79,000
Net Cost:	(367)	(351)	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3150 CSA #28 WMarinParmed

Revenues				
Taxes	375,544	375,481	371,427	371,427
Use of Money and Property	3,378	7,534	0	0
Total for: Revenues	378,922	383,015	371,427	371,427
Expenditures/Appropriations				
Interfund Expense	371,911	372,062	371,878	371,878
Transfers Out	0	0	0	0
Total for: Expenditures/Appropriations	371,911	372,062	371,878	371,878
Net Cost:	(7,011)	(10,953)	451	451

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3160 CSA #29 Paradise Cay

Revenues				
Taxes	236,228	243,321	250,622	250,622
Use of Money and Property	22,259	49,987	5,000	5,000
Total for: Revenues	258,487	293,308	255,622	255,622
Expenditures/Appropriations				
Services and Supplies	0	261,501	111,000	111,000
Capital Assets	0	0	0	0
Interfund Expense	29,877	26,899	59,388	59,388
Contingencies	0	0	0	0
Total for: Expenditures/Appropriations	29,877	288,400	170,388	170,388
Net Cost:	(228,610)	(4,908)	(85,234)	(85,234)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3170 CSA #31 Co Fire

Revenues				
Taxes	507,289	509,148	530,551	530,551
Use of Money and Property	3,884	8,671	0	0
Total for: Revenues	511,173	517,819	530,551	530,551
Expenditures/Appropriations				
Interfund Expense	508,142	513,551	529,924	529,924
Transfers Out	0	0	0	0
Total for: Expenditures/Appropriations	508,142	513,551	529,924	529,924
Net Cost:	(3,031)	(4,268)	(627)	(627)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3180 CSA #33 Stnsn Bch

Revenues				
Taxes	12,915	12,915	16,266	16,266
Use of Money and Property	1,229	2,203	1,091	1,091
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	15,000	15,000	15,000	15,000
Total for: Revenues	29,144	30,118	32,357	32,357
Expenditures/Appropriations				
Salary and Employee Benefits	98	109	120	120
Services and Supplies	32,709	19,756	51,679	51,679
Capital Assets	0	0	0	0
Interfund Expense	7,107	7,211	8,039	8,039
Total for: Expenditures/Appropriations	39,914	27,076	59,838	59,838
Net Cost:	10,770	(3,042)	27,481	27,481

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3190 Marin Co Lighting

Revenues				
Taxes	1,234,773	1,293,059	1,256,175	1,256,175
Use of Money and Property	67,915	142,212	21,933	21,933
Intergovernmental Revenues	3,387	3,393	3,502	3,502
Miscellaneous Revenues	0	0	0	0
Total for: Revenues	1,306,075	1,438,664	1,281,610	1,281,610
Expenditures/Appropriations				
Services and Supplies	187,932	236,653	269,025	269,025
Capital Assets	275,728	6,113	100,000	100,000
Interfund Expense	451,403	479,750	667,365	667,365
Other Financing Uses	0	0	0	0
Transfers Out	25,000	25,000	40,000	40,000
Total for: Expenditures/Appropriations	940,063	747,516	1,076,390	1,076,390
Net Cost:	(366,012)	(691,148)	(205,220)	(205,220)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3200 RushCrkLight&Landscp

Revenues				
Taxes	84,283	84,283	84,281	84,281
Use of Money and Property	2,548	3,546	1,700	1,700
Intergovernmental Revenues	0	0	0	0
Total for: Revenues	86,831	87,829	85,981	85,981
Expenditures/Appropriations				
Salary and Employee Benefits	634	706	640	640
Services and Supplies	67,844	84,592	82,258	82,258
Capital Assets	0	0	0	0
Interfund Expense	37,699	31,554	33,314	33,314
Total for: Expenditures/Appropriations	106,177	116,852	116,212	116,212
Net Cost:	19,346	29,023	30,231	30,231

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3210 FCZ #1 Novato

Revenues				
Taxes	3,398,535	3,485,476	3,413,517	3,413,517
Licenses, Permits and Franchises	0	0	0	0
Use of Money and Property	196,439	400,022	20,100	20,100
Intergovernmental Revenues	287,910	103,837	9,425	9,425
Miscellaneous Revenues	2,500	0	0	0
Other Financing Sources	0	0	0	0
Total for: Revenues	3,885,384	3,989,335	3,443,042	3,443,042
Expenditures/Appropriations				
Services and Supplies	1,395,598	1,216,084	865,000	865,000
Capital Assets	0	0	0	0
Intrafund Expense	0	0	0	0
Interfund Expense	826,788	861,803	997,900	997,900
Other Financing Uses	0	0	99,760	99,760
Total for: Expenditures/Appropriations	2,222,386	2,077,887	1,962,660	1,962,660
Net Cost:	(1,662,998)	(1,911,448)	(1,480,382)	(1,480,382)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3220 FCZ #3 RichardsonBay

Revenues				
Taxes	2,619,873	2,757,996	2,631,332	2,631,332
Use of Money and Property	358,202	692,305	50,050	50,050
Intergovernmental Revenues	60,578	197,851	9,000	9,000
Miscellaneous Revenues	0	0	0	0
Total for: Revenues	3,038,653	3,648,152	2,690,382	2,690,382
Expenditures/Appropriations				
Services and Supplies	861,710	1,544,251	769,410	769,410
Capital Assets	0	0	0	0
Interfund Expense	878,701	1,342,868	912,290	912,290
Other Financing Uses	0	0	0	0
Transfers Out	0	0	0	0
Total for: Expenditures/Appropriations	1,740,411	2,887,119	1,681,700	1,681,700
Net Cost:	(1,298,242)	(761,033)	(1,008,682)	(1,008,682)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3230 FCZ #4 Bel Aire

Revenues				
Taxes	954,126	986,506	961,081	961,081
Use of Money and Property	74,503	173,364	8,020	8,020
Intergovernmental Revenues	3,153	3,112	3,269	3,269
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total for: Revenues	1,031,782	1,162,982	972,370	972,370
Expenditures/Appropriations				
Services and Supplies	178,146	109,022	195,000	195,000
Interfund Expense	139,866	175,310	281,617	281,617
Other Financing Uses	0	0	0	0
Total for: Expenditures/Appropriations	318,012	284,332	476,617	476,617
Net Cost:	(713,770)	(878,650)	(495,753)	(495,753)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3240 FCZ #4A Strwbry Circle

Revenues				
Taxes	6,104	6,104	6,104	6,104
Use of Money and Property	987	2,186	200	200
Total for: Revenues	7,091	8,290	6,304	6,304
Expenditures/Appropriations				
Services and Supplies	0	0	15,500	15,500
Interfund Expense	0	0	0	0
Total for: Expenditures/Appropriations	0	0	15,500	15,500
Net Cost:	(7,091)	(8,290)	9,196	9,196

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3250 FCZ #5 Stnsn Bch

Revenues				
Taxes	124,682	134,274	125,159	125,159
Use of Money and Property	12,387	27,405	1,502	1,502
Intergovernmental Revenues	416	428	430	430
Total for: Revenues	137,485	162,107	127,091	127,091
Expenditures/Appropriations				
Services and Supplies	52,792	35,562	68,000	68,000
Capital Assets	0	0	0	0
Interfund Expense	5,996	14,112	76,789	76,789
Total for: Expenditures/Appropriations	58,788	49,674	144,789	144,789
Net Cost:	(78,697)	(112,433)	17,698	17,698

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**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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3260 FCZ #6 SnRf'IMeadows

Revenues				
Taxes	52,870	54,127	52,422	52,422
Use of Money and Property	12,903	26,696	2,001	2,001
Intergovernmental Revenues	166	162	169	169
Total for: Revenues	65,939	80,985	54,592	54,592
Expenditures/Appropriations				
Services and Supplies	0	0	40,000	40,000
Interfund Expense	15,337	15,462	29,139	29,139
Total for: Expenditures/Appropriations	15,337	15,462	69,139	69,139
Net Cost:	(50,602)	(65,523)	14,547	14,547

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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3270 FCZ #7 Santa Venetia

Revenues				
Taxes	626,764	646,394	658,915	658,915
Use of Money and Property	32,344	53,806	2,600	2,600
Intergovernmental Revenues	99,493	341,094	1,069	1,069
Miscellaneous Revenues	0	33,647	0	0
Other Financing Sources	0	0	0	0
Total for: Revenues	758,601	1,074,941	662,584	662,584
Expenditures/Appropriations				
Services and Supplies	608,570	548,862	145,800	145,800
Capital Assets	0	0	0	0
Interfund Expense	398,686	638,576	757,888	757,888
Total for: Expenditures/Appropriations	1,007,256	1,187,438	903,688	903,688
Net Cost:	248,655	112,497	241,104	241,104

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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3280

FCZ #9ARssVlyCrteMad

Revenues				
Use of Money and Property	5,001	9,733	0	0
Total for: Revenues	5,001	9,733	0	0
Expenditures/Appropriations				
Services and Supplies	0	0	0	0
Interfund Expense	0	0	0	0
Total for: Expenditures/Appropriations	0	0	0	0
Net Cost:	(5,001)	(9,733)	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3290 FCZ #9 Ross Valley

Revenues				
Taxes	3,000,024	3,020,524	3,088,306	3,088,306
Licenses, Permits and Franchises	0	0	0	0
Use of Money and Property	220,864	322,168	16,533	16,533
Intergovernmental Revenues	2,478,011	1,224,958	1,009	1,009
Miscellaneous Revenues	2,999	0	2,000	2,000
Other Financing Sources	0	0	0	0
Total for: Revenues	5,701,898	4,567,650	3,107,848	3,107,848
Expenditures/Appropriations				
Services and Supplies	4,965,142	3,035,354	518,000	518,000
Capital Assets	116,978	0	0	0
Interfund Expense	559,346	1,283,173	1,425,514	1,425,514
Other Financing Uses	2,669,988	2,669,988	0	0
Transfers Out	0	0	0	0
Total for: Expenditures/Appropriations	8,311,454	6,988,515	1,943,514	1,943,514
Net Cost:	2,609,556	2,420,865	(1,164,334)	(1,164,334)

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County of Marin
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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3300 FCZ #10 Inverness

Revenues				
Use of Money and Property	802	1,536	75	75
Total for: Revenues	802	1,536	75	75
Expenditures/Appropriations				
Services and Supplies	0	0	250	250
Interfund Expense	912	2,592	15,388	15,388
Total for: Expenditures/Appropriations	912	2,592	15,638	15,638
Net Cost:	110	1,056	15,563	15,563

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3310 Bolinas HighlandsPRD

Revenues				
Taxes	15,210	15,796	15,539	15,539
Use of Money and Property	1,341	3,280	528	528
Intergovernmental Revenues	51	51	55	55
Total for: Revenues	16,602	19,127	16,122	16,122
Expenditures/Appropriations				
Services and Supplies	0	224	16,122	16,122
Interfund Expense	0	0	0	0
Total for: Expenditures/Appropriations	0	224	16,122	16,122
Net Cost:	(16,602)	(18,903)	0	0

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County of Marin

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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3320

Monte Cristo PRD

Revenues				
Taxes	7,993	9,006	8,215	8,215
Use of Money and Property	1,988	4,237	632	632
Intergovernmental Revenues	27	29	27	27
Total for: Revenues	10,008	13,272	8,874	8,874
Expenditures/Appropriations				
Services and Supplies	0	0	8,800	8,800
Interfund Expense	0	0	0	0
Total for: Expenditures/Appropriations	0	0	8,800	8,800
Net Cost:	(10,008)	(13,272)	(74)	(74)

State Controller Schedules County Budget Act		County of Marin Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25			Schedule 15
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

3330 Inverness Div #2 PRD

Revenues					
Taxes	4,379	4,774	4,687	4,687	
Use of Money and Property	459	1,092	149	149	
Intergovernmental Revenues	15	15	16	16	
Total for:	Revenues	4,853	5,881	4,852	4,852
Expenditures/Appropriations					
Services and Supplies	0	0	5,000	5,000	
Total for:	Expenditures/Appropriations	0	0	5,000	5,000
Net Cost:	(4,853)	(5,881)	148	148	

State Controller Schedules
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County of Marin

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3340 Mt ViewAveLagntasPRD

Revenues				
Taxes	3,793	5,050	3,982	3,982
Use of Money and Property	585	1,326	187	187
Intergovernmental Revenues	13	16	13	13
Total for: Revenues	4,391	6,392	4,182	4,182
Expenditures/Appropriations				
Services and Supplies	0	0	4,500	4,500
Interfund Expense	0	0	0	0
Total for: Expenditures/Appropriations	0	0	4,500	4,500
Net Cost:	(4,391)	(6,392)	318	318

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3350 Paradise Estates PRD

Revenues				
Taxes	218,159	220,259	208,138	208,138
Use of Money and Property	3,704	22,127	1,264	1,264
Intergovernmental Revenues	219	216	237	237
Miscellaneous Revenues	15,000	0	0	0
Other Financing Sources	0	1,000,000	0	0
Total for: Revenues	237,082	1,242,602	209,639	209,639
Expenditures/Appropriations				
Services and Supplies	128,235	1,247,569	200,000	200,000
Interfund Expense	0	4,323	4,965	4,965
Other Financing Uses	0	0	141,346	141,346
Total for: Expenditures/Appropriations	128,235	1,251,892	346,311	346,311
Net Cost:	(108,847)	9,290	136,672	136,672

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County of Marin

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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3360

Madrone ParkCrclePRD

Revenues				
Use of Money and Property	7	12	0	0
Total for: Revenues	7	12	0	0
Expenditures/Appropriations				
Services and Supplies	0	355	0	0
Total for: Expenditures/Appropriations	0	355	0	0
Net Cost:	(7)	343	0	0

State Controller Schedules County Budget Act		County of Marin Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25			Schedule 15
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	

3380
Law Library Investmt

Revenues					
Use of Money and Property		228	444	0	0
Total for:	Revenues	228	444	0	0
Net Cost:		(228)	(444)	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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3400 Law Library BP6322.1

Revenues				
Use of Money and Property	5,469	10,742	550	550
Intergovernmental Revenues	153,949	169,085	145,000	145,000
Charges for Current Services	82,377	26,577	83,288	83,288
Miscellaneous Revenues	340	2,547	3,730	3,730
Other Financing Sources	0	0	0	0
Total for: Revenues	242,135	208,951	232,568	232,568
Expenditures/Appropriations				
Salary and Employee Benefits	105,796	64,160	57,444	57,444
Services and Supplies	112,771	127,489	113,800	113,800
Total for: Expenditures/Appropriations	218,567	191,649	171,244	171,244
Net Cost:	(23,568)	(17,302)	(61,324)	(61,324)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3410 CSA 17 License Plate Readers

Revenues				
Taxes	4,842	4,833	4,992	4,992
Use of Money and Property	613	1,402	193	193
Total for: Revenues	5,455	6,235	5,185	5,185
Expenditures/Appropriations				
Services and Supplies	0	0	5,185	5,185
Interfund Expense	0	0	0	0
Total for: Expenditures/Appropriations	0	0	5,185	5,185
Net Cost:	(5,455)	(6,235)	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

3460 INVERNES #2A PRD

Revenues				
Taxes	56,576	55,870	56,576	56,576
Use of Money and Property	1,601	2,638	500	500
Other Financing Sources	0	0	0	0
Total for: Revenues	58,177	58,508	57,076	57,076
Expenditures/Appropriations				
Services and Supplies	0	0	0	0
Interfund Expense	0	0	0	0
Other Financing Uses	56,667	56,668	56,667	56,667
Total for: Expenditures/Appropriations	56,667	56,668	56,667	56,667
Net Cost:	(1,510)	(1,840)	(409)	(409)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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3470 CSA 14 CAPITAL IMPROVEMENT

Revenues				
Use of Money and Property	3,042	582	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total for: Revenues	3,042	582	0	0
Expenditures/Appropriations				
Services and Supplies	209,466	11,017	0	0
Interfund Expense	0	0	0	0
Transfers Out	0	0	0	0
Total for: Expenditures/Appropriations	209,466	11,017	0	0
Net Cost:	206,424	10,435	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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3490 RIDGEWOOD PRD

Revenues				
Taxes	35,596	35,596	35,596	35,596
Use of Money and Property	974	1,490	295	295
Other Financing Sources	0	0	0	0
Total for: Revenues	36,570	37,086	35,891	35,891
Expenditures/Appropriations				
Services and Supplies	0	0	17,000	17,000
Interfund Expense	0	0	0	0
Other Financing Uses	34,329	34,328	34,328	34,328
Total for: Expenditures/Appropriations	34,329	34,328	51,328	51,328
Net Cost:	(2,241)	(2,758)	15,437	15,437

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Special Districts and Other Agencies - Non Enterprise
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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3570

MADRONE PARK CIRCLE2 PRD

Revenues				
Taxes	0	0	39,229	39,229
Use of Money and Property	0	50	0	0
Other Financing Sources	0	11,110	0	0
Total for: Revenues	0	11,160	39,229	39,229
Expenditures/Appropriations				
Services and Supplies	0	10,550	28,119	28,119
Other Financing Uses	0	0	11,110	11,110
Total for: Expenditures/Appropriations	0	10,550	39,229	39,229
Net Cost:	0	(610)	0	0

Supplemental Information

DIRECTORY OF MARIN COUNTY OFFICIALS

BOARD OF SUPERVISORS: Regular sessions of the Board of Supervisors: Two Tuesdays a month at 9:00 A.M. (holidays excepted).

ELECTED OFFICIALS

Assessor – Recorder – County Clerk, Civic Center, San Rafael	Shelly Scott
Board of Supervisors, Civic Center, San Rafael	
First District – San Rafael & Las Gallinas Valley	Mary Sackett
Second District – Ross Valley	Katie Rice
Third District – Southern Marin	Stephanie Moulton-Peters
Fourth District – San Rafael, Larkspur, Corte Madera, San Geronimo Valley & West Marin	Dennis Rodoni
Fifth District – Northern Marin	Eric Lucan
District Attorney, Hall of Justice, San Rafael	Lori Frugoli
Sheriff-Coroner, 1600 Los Gamos Drive, Suite 200, San Rafael	Jamie Scardina

APPOINTED OFFICIALS (by the Board of Supervisors)

County Executive, Civic Center, San Rafael	Derek Johnson
Agricultural Commissioner/Weights & Measures, 1682 Novato Blvd., Novato	Joe Diviney
Chief Probation Officer, Hall of Justice, San Rafael	Marlon Washington
Director of Child Support Services, 88 Rowland Way, Suite 200, Novato	Jill K. Francis
County Counsel, Civic Center, San Rafael	Brian E. Washington
Director of Cultural Services, Marin Center, San Rafael	Gabriella Calicchio
Director of Community Development, Civic Center, San Rafael	Sarah Jones
Director of Finance, Civic Center, San Rafael	Mina Martinovich
Director of Health & Human Services, 20 N. San Pedro Road, San Rafael	Lisa Warhuus
Director of Library Services, Civic Center, San Rafael	Lana Adlawan
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	Rosemarie Gaglione
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	David Sutton
Registrar of Voters, Hall of Justice, San Rafael	Lynda Roberts

APPOINTED OFFICIALS (by County Administrator)

Director of Human Resources, Civic Center, San Rafael	Christina Cramer
Chief Information Officer, 1600 Los Gamos, San Rafael	Liza Massey

APPOINTED OFFICIALS (by Marin County Employees' Retirement Association)

Retirement Administrator, One McInnis Parkway, San Rafael	Jeff Wickman

TRENDS RELATING TO PROPERTY TAXES COUNTY FUNDS ONLY
(Countywide Tax Base)

BUDGET REQUIREMENTS		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
2006-07	\$384,950,843	5.1%
2007-08	\$429,154,849	10.1%
2008-09	\$435,125,293	2.8%
2009-10	\$452,095,401	11.5%
2010-11	\$457,669,548	1.4%
2011-12	\$503,104,380	3.9%
2012-13	\$517,821,148	1.2%
2013-14	\$543,440,350	9.9%
2014-15	\$580,236,145	2.9%
2015-16	\$620,792,535	4.9%
2016-17	\$678,324,696	6.8%
2017-18	\$695,451,416	7.0%
2018-19	\$724,945,087	9.3%
2019-20	\$775,879,462	2.5%
2020-21	\$759,699,113	7.0%
2021-22	\$835,080,682	-2.1%
2022-23	\$870,261,519	9.9%
2023-24	\$948,321,438	4.2%
2024-25	\$985,528,214	3.9%

CURRENT SECURED PROPERTY TAX		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
2006-07	\$81,883,850	7.1%
2007-08	\$86,887,914	8.8%
2008-09	\$91,232,310	9.7%
2009-10	\$92,323,563	6.1%
2010-11	\$91,498,993	5.0%
2011-12	\$92,208,016	1.2%
2012-13	\$93,184,174	-0.9%
2013-14	\$96,896,989	0.8%
2014-15	\$102,660,844	1.1%
2015-16	\$110,123,652	4.0%
2016-17	\$117,332,593	5.9%
2017-18	\$123,668,404	7.3%
2018-19	\$130,570,490	6.5%
2019-20	\$137,138,455	5.4%
2020-21	\$143,487,950	5.0%
2021-22	\$149,335,397	4.6%
2022-23	\$159,179,029	4.1%
2023-24	\$170,532,274	6.6%
2024-25	\$177,793,351	4.3%

POPULATION LESS EXCLUSIONS		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
2006-07	246,930	-1.4%
2007-08	250,717	0.5%
2008-09	252,146	1.5%
2009-10	253,287	0.6%
2010-11	255,630	0.5%
2011-12	249,065	0.9%
2012-13	250,024	-2.6%
2013-14	249,652	0.4%
2014-15	251,401	-0.1%
2015-16	254,558	0.7%
2016-17	258,318	1.3%
2017-18	259,541	1.5%
2018-19	259,649	0.5%
2019-20	258,540	-0.4%
2020-21	256,353	-0.8%
2021-22	255,106	-0.5%
2022-23	253,686	-0.6%
2023-24	249,348	-1.7%
2024-25	249,041	-0.1%

TAX RATE PER \$100.00		
<u>Fiscal Year</u>	<u>AB 8 Factor</u>	
2006-07	1.0000000	0.1685
2007-08	1.0000000	0.1688
2008-09	1.0000000	0.1688
2009-10	1.0000000	0.1685
2010-11	1.0000000	0.1692
2011-12	1.0000000	0.1693
2012-13	1.0000000	0.1696
2013-14	1.0000000	0.1697
2014-15	1.0000000	0.1697
2015-16	1.0000000	0.1698
2016-17	1.0000000	0.1700
2017-18	1.0000000	0.1701
2018-19	1.0000000	0.1702
2018-19	1.0000000	0.1703
2020-21	1.0000000	0.1703
2021-22	1.0000000	0.1704
2022-23	1.0000000	0.1704
2023-24	1.0000000	0.1718
2024-25	1.0000000	0.1718

ASSESSED VALUATION		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
2006-07	\$49,262,013,740	8.8%
2007-08	\$52,553,946,565	8.5%
2008-09	\$55,560,013,363	6.7%
2009-10	\$56,084,739,167	5.7%
2010-11	\$55,379,207,012	0.9%
2011-12	\$55,768,316,854	-1.3%
2012-13	\$56,237,453,658	0.7%
2013-14	\$58,405,109,043	0.8%
2014-15	\$61,835,112,038	3.9%
2015-16	\$66,207,429,352	5.9%
2016-17	\$70,800,436,500	6.9%
2017-18	\$74,528,236,959	5.3%
2018-19	\$78,554,486,925	5.4%
2019-20	\$82,516,667,278	5.0%
2020-21	\$86,326,395,574	4.6%
2021-22	\$89,719,316,599	3.9%
2022-23	\$95,575,090,315	6.5%
2023-24	\$101,561,521,236	6.3%
2024-25	\$105,913,846,835	4.3%

PER CAPITA		
<u>Fiscal Year</u>	<u>Taxes</u>	<u>Budget</u>
2006-07	\$331.61	\$1,523.56
2007-08	\$346.56	\$1,558.95
2008-09	\$361.82	\$1,711.71
2009-10	\$364.50	\$1,725.69
2010-11	\$357.94	\$1,784.91
2011-12	\$370.22	\$1,790.36
2012-13	\$372.70	\$1,790.36
2013-14	\$373.26	\$2,019.97
2014-15	\$385.43	\$2,176.79
2015-16	\$403.29	\$2,308.01
2016-17	\$454.22	\$2,438.71
2017-18	\$476.49	\$2,679.54
2018-19	\$502.87	\$2,792.02
2013-20	\$530.43	\$3,001.00
2020-21	\$559.73	\$2,963.49
2021-22	\$585.39	\$3,273.47
2022-23	\$627.46	\$3,430.47
2023-24	\$683.91	\$3,803.20
2024-25	\$713.91	\$3,957.29

		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
CLASS # AGRICULTURE, WEIGHTS AND MEASURES					
0319	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00
0241	AG COMMISSIONER/WEIGHTS & MEASURES DIRECTOR	1.00	1.00	1.00	1.00
0827	AG/WEIGHTS & MEASURES INSPECTOR II	1.00	1.00	1.00	1.00
0828	AG/WEIGHTS & MEASURES INSPECTOR III	7.00	7.00	7.00	7.00
0240	DEPUTY AGRICULTURAL COMM/DEPUTY DIR W&M	1.00	1.00	1.00	1.00
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
0829	SUPERVISING AGRICULTURAL/W&M INSPECTOR	1.00	1.00	1.00	1.00
Total		14.00	14.00	14.00	14.00

		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
CLASS # ASSESSOR-RECORDER-COUNTY CLERK					
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00
0313	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00
0423	APPRAISER AIDE	2.00	2.00	2.00	2.00
0358	APPRAISER II	15.00	15.00	15.00	15.00
0357	APPRAISER III	6.00	6.00	6.00	6.00
0345	ASSESSMENT RECORDING COUNTY CLERK SUPVR	6.00	6.00	7.00	7.00
0344	ASSESSMENT-RECORDING-COUNTY CLERK TECH II	18.00	18.00	18.00	18.00
0104	ASSESSOR-RECORDER-COUNTY CLERK	1.00	1.00	1.00	1.00
0105	ASSISTANT ASSESSOR-RECORDER-COUNTY CLERK	1.00	1.00	1.00	1.00
0106	ASSISTANT ASSESSOR-VALUATION	1.00	1.00	1.00	1.00
0360	AUDITOR APPRAISER II	5.00	5.00	5.75	5.75
0339	BUSINESS SYSTEMS ANALYST	-	-	1.00	1.00
0619	CADASTRAL MAPPING TECHNICIAN II	1.00	1.00	1.00	1.00
0348	CHIEF DEPUTY RECORDER - COUNTY CLERK	1.00	1.00	1.00	1.00
0347	CHIEF OF ASSESSMENT STANDARDS	1.00	1.00	1.00	1.00
0349	CHIEF OF ASSESSMENT SYSTEMS	1.00	1.00	1.00	1.00
0364	PRINCIPAL APPRAISER	4.00	4.00	4.00	4.00
0351	PRINCIPAL AUDITOR APPRAISER	1.00	1.00	1.00	1.00
0346	SENIOR ASSESSMENT RECORD CNTY CLERK TECH	6.00	6.00	6.00	6.00
0353	SENIOR AUDITOR-APPRAISER	1.00	1.00	1.00	1.00
0955	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00
0954	TECHNOLOGY SYSTEMS SPECIALIST III	1.00	1.00	1.00	1.00
Total		77.00	77.00	79.75	79.75

		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
CLASS # BOARD OF SUPERVISORS					
1523	BOARD AIDE	10.00	10.00	10.00	10.00
0151	BOARD OF SUPERVISORS	5.00	5.00	5.00	5.00
Total		15.00	15.00	15.00	15.00

		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
CLASS # CHILD SUPPORT SERVICES					
0309	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00
0116	ASSISTANT DIRECTOR CHILD SUPPORT SVC	1.00	1.00	1.00	1.00
1355	CHILD SUPPORT OFFICER II	4.00	4.00	1.00	1.00
1354	CHILD SUPPORT OFFICER II-BILINGUAL	2.00	2.00	5.00	5.00
1356	CHILD SUPPORT OFFICER III	2.00	2.00	2.00	2.00

0332	COLLECTIONS MANAGER	1.00	1.00	1.00	-
0330	COLLECTIONS OFFICER I	3.00	3.00	-	-
0336	COLLECTIONS OFFICER II	-	-	3.00	-
2553	DEPUTY CHILD SUPPORT ATTORNEY III	2.00	2.00	-	-
2554	DEPUTY CHILD SUPPORT ATTORNEY IV	-	-	1.00	1.00
0115	DIRECTOR OF CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00
1417	LEGAL PROCESS SPECIALIST	3.00	3.00	3.00	3.00
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00
1690	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	-
1349	SUPERVISING CHILD SUPPORT OFFICER	1.00	1.00	2.00	2.00
Total		25.00	25.00	25.00	20.00

CLASS # COMMUNITY DEVELOPMENT AGENCY	2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
1507	ADMINISTRATIVE ASSISTANT I	1.00	1.00	1.00
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	4.00	4.00	4.00
0396	ADMINISTRATIVE SERVICES DIRECTOR	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	3.00	3.00	3.00
0114	ASSISTANT DIRECTOR COMMUNITY DEVELOPMENT	1.00	1.00	1.00
0626	ASSOCIATE CIVIL ENGINEER	2.00	2.00	2.00
0810	BUILDING INSPECTION SERVICES SUPERVISOR	1.00	1.00	1.00
0814	BUILDING INSPECTOR II	4.00	4.00	4.00
0833	BUILDING PERMIT TECHNICIAN II	1.00	1.00	1.00
0605	BUILDING PLANS EXAMINER	4.00	4.00	4.00
0339	BUSINESS SYSTEMS ANALYST	2.00	2.00	2.00
0681	CODE COMPLIANCE SPECIALIST II	4.00	4.00	4.00
0836	COMMUNITY DEVELOPMENT TECHNICIAN II	6.00	5.00	6.00
0143	DEP DIRECTOR PLANNING SERVICES	1.00	1.00	1.00
0390	DEPARTMENT ANALYST II	1.00	1.00	1.00
0140	DEPUTY DIRECTOR BUILDING INSP & SAFETY	1.00	1.00	1.00
0141	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH SVC	1.00	1.00	1.00
0142	DEPUTY DIRECTOR OF HOUSING AND FEDERAL GRANTS	1.00	1.00	1.00
0139	DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	1.00	1.00
0806	ENVIRONMENTAL HEALTH SPECIALIST II	9.00	9.00	9.00
0807	ENVIRONMENTAL HEALTH SVCS PROJECT MGR	1.00	1.00	1.00
0947	GEOGRAPHIC INFO SYSTEMS ANALYST II	1.00	1.00	1.00
0130	HARBOR ADMINISTRATOR	1.00	1.00	1.00
0293	MEDIA TECHNICIAN	3.00	3.00	3.00
1341	OFFICE ASSISTANT III	2.00	2.00	2.00
0815	PERMIT OMBUDSPERSON	1.00	1.00	1.00
0819	PERMIT SERVICES MANAGER	1.00	1.00	1.00
0608	PLANNER	7.00	7.00	6.00
0687	PLANNING MANAGER	3.00	3.00	2.00
0641	PRINCIPAL CIVIL ENGINEER	1.00	1.00	1.00
0606	PRINCIPAL PLANNER	-	-	3.00
0426	PROGRAM COORDINATOR	2.00	2.00	2.00
0811	SENIOR BUILDING INSPECTOR	1.00	1.00	1.00
0834	SENIOR BUILDING PERMIT TECHNICIAN	1.00	1.00	1.00
0682	SENIOR CODE COMPLIANCE SPEC	1.00	1.00	-
0391	SENIOR DEPARTMENT ANALYST	1.00	1.00	1.00
0804	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	8.00	8.00	8.00
0607	SENIOR PLANNER	11.00	11.00	10.00
0427	SENIOR PROGRAM COORDINATOR	-	-	-

0684	SUPERVISING CODE COMPLIANCE SPECIALIST	1.00	1.00	1.00	1.00
0803	SUPERVISING ENVIRONMENTAL HEALTH SPEC	3.00	3.00	3.00	3.00
Total		100.00	99.00	99.00	99.00

CLASS # OFFICE OF THE COUNTY EXECUTIVE		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
0297	ADMIN SERVICES ASSOC CONF	1.00	1.00	2.00	2.00
0300	ADMINISTRATIVE ANALYST III	5.00	5.00	5.00	5.00
0300	ADMINISTRATIVE ASSISTANT II	1.00	-	-	-
0319	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.50	1.00	1.00
0313	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00
1522	ASSISTANT CLERK TO BOARD OF SUPERVISORS	1.00	1.00	1.00	1.00
0202	ASSISTANT COUNTY EXECUTIVE	2.00	2.00	2.00	2.00
1509	ASSISTANT TO THE COUNTY ADMIN	-	-	1.00	1.00
0303	BUDGET DIRECTOR	1.00	1.00	1.00	1.00
0639	CAPITAL PLANNING & PROJECT MANAGER	1.00	1.00	1.00	1.00
0296	COMMUNICATIONS DIRECTOR	1.00	1.00	1.00	1.00
0201	COUNTY ADMINISTRATOR	1.00	1.00	-	-
0190	COUNTY EXECUTIVE	-	-	1.00	1.00
1520	DEPUTY CLERK TO THE BOARD II	1.00	1.00	1.00	1.00
1521	DEPUTY CLERK TO THE BOARD III	4.00	4.00	4.00	4.00
0205	DEPUTY COUNTY EXECUTIVE	2.00	1.00	1.00	1.00
0198	EQUITY DIRECTOR	1.00	1.00	1.00	1.00
1500	EXECUTIVE ASSISTANT TO COUNTY ADMIN	1.00	1.00	-	-
0334	FACILITIES PLANNING & DEVELOPMENT MGR	1.00	1.00	1.00	1.00
0295	MEDIA MANAGER	1.00	1.00	1.00	1.00
0294	MEDIA SPECIALIST	3.00	3.00	3.00	3.00
0305	PRINCIPAL ADMINISTRATIVE ANALYST	2.00	2.00	3.00	3.00
0298	RISK MANAGER	1.00	1.00	1.00	1.00
0335	SAFETY OFFICER	1.00	1.00	1.00	1.00
0337	WORKERS' COMPENSATION ANALYST	1.00	1.00	1.00	1.00
Total		35.00	33.50	35.00	35.00

CLASS # COUNTY COUNSEL		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
1501	ADMINISTRATIVE SECRETARY - LEGAL	1.00	1.00	1.00	1.00
0317	ADMINISTRATIVE SERVICES OFFICER- CONF	1.00	1.00	1.00	1.00
0320	ADMINISTRATIVE SERVICES TECHNICIAN CONFIDENTIAL	1.00	1.00	1.00	1.00
0210	ASSISTANT COUNTY COUNSEL	1.00	1.00	1.00	1.00
0534	CHIEF DEPUTY COUNTY COUNSEL	1.00	1.00	2.00	2.00
1357	CIVIL LITIGATION SPECIALIST	3.00	3.00	3.00	3.00
0208	COUNTY COUNSEL	1.00	1.00	1.00	1.00
2543	COUNTY COUNSEL III	6.00	6.00	6.00	6.00
2544	COUNTY COUNSEL IV	6.00	6.00	5.00	5.00
1525	LEGAL SECRETARY II-CONFIDENTIAL	2.00	2.00	2.00	2.00
Total		23.00	23.00	23.00	23.00

CLASS # CULTURAL SERVICES		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
1409	ACCOUNTING ASSISTANT	0.75	0.75	-	-
1507	ADMINISTRATIVE ASSISTANT I	0.45	0.45	-	-

1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	-	-
0309	ADMINISTRATIVE SERVICES OFFICER	-	-	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	-	-	1.00	1.00
1191	BOX OFFICE ASSISTANT	1.00	1.00	-	-
1199	CULTURAL SERVICES TECHNICAL COORDINATOR	1.00	1.00	1.00	1.00
0232	DEPUTY DIRECTOR CULTURAL & VISITOR SVCS	1.00	1.00	1.00	1.00
0231	DIRECTOR OF CULTURAL SERVICES	1.00	1.00	1.00	1.00
1193	EVENT SYSTEMS SUPERVISOR	1.00	1.00	1.00	1.00
1190	EVENT/RENTAL MANAGER	1.00	1.00	-	-
1195	FAIR COORDINATOR	1.00	1.00	-	-
1194	FRONT OF HOUSE MANAGER	1.00	1.00	1.00	1.00
1149	MARIN CENTER UTILITY LEAD WKR	1.00	1.00	1.00	1.00
1132	MARIN CENTER UTILITY WORKER	1.00	1.00	-	-
0295	MEDIA MANAGER	1.00	1.00	1.00	1.00
0427	SENIOR PROGRAM COORDINATOR	-	-	3.00	3.00
Total		14.20	14.20	13.00	13.00

CLASS # DISTRICT ATTORNEY		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
1501	ADMINISTRATIVE SECRETARY - LEGAL	1.00	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	2.00	2.00	2.00	2.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	3.00	3.00	3.00	3.00
0121	ASSISTANT DISTRICT ATTORNEY	1.00	1.00	1.00	1.00
0520	CHIEF DEPUTY DISTRICT ATTORNEY	2.00	2.00	2.00	2.00
0517	CHIEF DISTRICT ATTORNEY INVESTIGATOR	1.00	1.00	1.00	1.00
1274	CONSUMER & COMMUNITY MEDIATION COORD	1.00	1.00	1.00	1.00
2522	DEPUTY DISTRICT ATTORNEY II	4.00	4.00	4.00	4.00
2523	DEPUTY DISTRICT ATTORNEY III	14.00	14.00	15.00	15.00
2524	DEPUTY DISTRICT ATTORNEY IV	9.00	9.00	9.00	9.00
0120	DISTRICT ATTORNEY	1.00	1.00	1.00	1.00
0122	DISTRICT ATTORNEY ADMINISTRATOR	1.00	1.00	1.00	1.00
0518	DISTRICT ATTORNEY INVESTIGATOR	7.00	7.00	7.00	7.00
1415	LEGAL PROCESS ASSISTANT II	4.00	4.00	4.00	4.00
1411	LEGAL PROCESS ASSISTANT II BIL	2.00	2.00	2.00	2.00
1417	LEGAL PROCESS SPECIALIST	10.50	10.50	10.00	10.00
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00
1690	LEGAL RESEARCH ASSISTANT	2.00	2.00	2.00	2.00
1524	LEGAL SECRETARY II	5.00	5.00	5.00	5.00
1272	MEDIATION CASE DEVEL-BILINGUAL	1.00	1.00	1.00	1.00
0521	SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	1.00	1.00	1.00	1.00
0956	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00
0954	TECHNOLOGY SYSTEMS SPECIALIST III	1.00	1.00	1.00	1.00
1215	VICTIM WITNESS PROGRAM SUPERVISOR	1.00	1.00	1.00	1.00
1220	VICTIM/WITNESS ADVOCATE	2.00	2.00	2.00	2.00
1221	VICTIM/WITNESS ADVOCATE BILINGUAL	4.00	4.00	4.00	3.00
Total		80.00	82.50	83.00	82.00

CLASS # ELECTIONS		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
0319	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00
0133	ASST REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00

1323	ELECTIONS TECHNICIAN II	3.60	3.60	3.60	3.60
1319	ELECTIONS TECHNICIAN III	1.00	1.00	1.00	1.00
0138	REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00
0427	SENIOR PROGRAM COORDINATOR	2.00	2.00	2.00	2.00
0953	TECHNOLOGY SYSTEMS SPECIALIST II	2.00	2.00	1.00	1.00
0954	TECHNOLOGY SYSTEMS SPECIALIST III	-	-	1.00	1.00
Total		11.60	11.60	11.60	11.60

		2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Final	Adopted	Modified	Adopted
CLASS # UC COOPERATIVE EXTENSION MARIN					
0318	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00
1342	OFFICE ASSISTANT III BILINGUAL	1.00	1.00	1.00	1.00
Total		2.00	2.00	2.00	2.00

		2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Final	Adopted	Modified	Adopted
CLASS # DEPARTMENT OF FINANCE					
0370	ACCOUNTANT II	7.00	7.00	7.00	7.00
1409	ACCOUNTING ASSISTANT	5.00	5.00	5.00	5.00
1404	ACCOUNTING TECHNICIAN	4.00	4.00	5.00	5.00
0379	ACCOUNTING UNIT MANAGER	4.00	4.00	4.00	4.00
1502	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	2.00	2.00	2.00	2.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00
0144	ASSISTANT DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00
0372	AUDIT MANAGER	1.00	1.00	1.00	1.00
0375	AUDITOR II	1.00	1.00	1.00	1.00
0339	BUSINESS SYSTEMS ANALYST	-	-	1.00	1.00
0340	BUSINESS/ERP SYSTEMS ANALYST	2.00	2.00	2.00	2.00
0526	CHIEF DEPUTY PUBLIC ADMINISTRATOR	1.00	1.00	1.00	1.00
0330	COLLECTIONS OFFICER I	2.00	2.00	-	-
0336	COLLECTIONS OFFICER II	1.00	1.00	2.00	2.00
0363	DEPARTMENT OF FINANCE DIVISION CHIEF	4.00	4.00	4.00	4.00
0516	DEPUTY PUBLIC ADMINISTRATOR II	3.00	3.00	2.00	2.00
0125	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00
0395	FINANCIAL SYSTEMS ANALYST	4.00	4.00	4.00	4.00
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
0365	PAYROLL ACCOUNTING TECHNICIAN	1.00	1.00	2.00	1.00
0387	PAYROLL MANAGER	1.00	1.00	1.00	1.00
0373	SENIOR ACCOUNTANT	6.00	6.00	6.00	6.00
1408	SENIOR ACCOUNTING ASSISTANT	5.00	5.00	5.00	5.00
0331	SENIOR COLLECTIONS OFFICER	-	-	1.00	1.00
0367	SENIOR PAYROLL ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00
Total		61.00	61.00	63.00	62.00

		2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Final	Adopted	Modified	Adopted
CLASS # MARIN COUNTY FIRE					
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	3.00	3.00	3.00	3.00
0313	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	2.00	2.00	2.00
0390	DEPARTMENT ANALYST II	2.00	2.00	2.00	2.00
0215	DEPUTY DIRECTOR OF FIRE	1.00	1.00	1.00	1.00

0225	DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00
0218	DIRECTOR OF EMERGENCY MANAGEMENT	1.00	1.00	1.00	1.00
0765	ECC ASSISTANT DIRECTOR - TECH MANAGER	1.00	1.00	1.00	1.00
0760	EMERGENCY MANAGEMENT COORD	3.00	3.00	4.00	4.00
1041	EMERGENCY MEDICAL SERVICES SPECIALIST	1.00	1.00	1.00	1.00
0744	FIRE BATTALION CHIEF - 40 HOURS	4.00	4.00	4.00	4.00
0748	FIRE CAPTAIN - 40 HOURS	7.00	7.00	7.00	7.00
0730	FIRE CAPTAIN - 56 HOURS	12.00	12.00	15.00	15.00
0221	FIRE CHIEF	1.00	1.00	1.00	1.00
0727	FIRE DISPATCHER	3.00	3.00	15.00	15.00
0742	FIRE DIVISION CHIEF	-	-	1.00	1.00
0737	FIRE ENGINEER - 56 HOURS	19.00	19.00	19.00	19.00
0749	FIRE ENGINEER PARAMEDIC - 40 HOURS	6.00	5.00	4.00	3.00
0735	FIRE ENGINEER PARAMEDIC - 56 HOURS	21.00	21.00	21.00	21.00
0731	FIRE HEAVY EQUIPMENT OPERATOR	3.00	3.00	3.00	3.00
0725	FIRE INSPECTOR	2.00	2.00	1.00	-
0755	FIRE INSPECTOR/PLANS EXAMINER	-	-	1.00	1.00
0745	FIRE OPERATIONS BATTALION CHIEF - 56 HOURS	3.00	3.00	3.00	3.00
0762	FIRE VEG MGMT PROGRAM MANAGER	-	-	1.00	1.00
0763	FIRE VEG MGMT TECHNICIAN	-	-	1.00	1.00
0733	FIREFIGHTER	14.00	10.00	10.00	6.00
0752	FIREFIGHTER 40 HOURS	-	4.00	4.00	4.00
0739	FIREFIGHTER PARAMEDIC	16.00	12.00	12.00	12.00
0738	FIREFIGHTER PARAMEDIC-40 HRS	-	4.00	4.00	4.00
0295	MEDIA MANAGER	1.00	1.00	1.00	1.00
1341	OFFICE ASSISTANT III	-	-	1.00	1.00
0426	PROGRAM COORDINATOR	2.00	2.00	2.00	1.00
0761	SENIOR EMERGENCY MANAGEMENT COORDINATOR	1.00	1.00	1.00	1.00
0728	SENIOR FIRE CAPTAIN	6.00	6.00	6.00	6.00
0956	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00
Total		139.00	138.00	157.00	150.00

CLASS # HEALTH AND HUMAN SERVICES (H&HS)	2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
0370	ACCOUNTANT II	10.00	10.00	10.00
1409	ACCOUNTING ASSISTANT	4.50	4.50	4.50
1404	ACCOUNTING TECHNICIAN	4.00	4.00	2.00
1507	ADMINISTRATIVE ASSISTANT I	2.00	2.00	2.00
1506	ADMINISTRATIVE ASSISTANT II	5.35	5.35	5.00
1502	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	14.00	14.00	13.00
0313	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	3.00
0309	ADMINISTRATIVE SERVICES OFFICER	3.00	3.00	3.00
0317	ADMINISTRATIVE SERVICES OFFICER- CONF	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	14.50	14.50	15.50
1406	ASSISTANT CHIEF FISCAL OFFICER-H&HS	3.00	3.00	3.00
0265	ASSISTANT DIRECTOR H&HS- BHRS	1.00	1.00	1.00
0237	ASSISTANT DIRECTOR H&HS -SOCIAL SERVICES	1.00	1.00	1.00
0993	BEHAVIORAL HEALTH CARE ASSISTANT	1.50	1.50	1.50
0272	BHRS DIVISION DIRECTOR	5.00	5.00	5.00
0266	BHRS OPERATIONS DIRECTOR	1.00	1.00	1.00
0995	BHRS PEER COUNSELOR II	9.50	9.50	9.00

0428	BHRS PEER PROGRAM COORDINATOR	1.00	1.00	1.00	1.00
0271	BHRS PROGRAM MANAGER	7.00	7.00	8.00	8.00
0277	BHRS UNIT SUPERVISOR	20.00	20.00	21.00	21.00
0339	BUSINESS SYSTEMS ANALYST	2.00	2.00	2.00	2.00
0236	CHIEF ASSISTANT DIRECTOR H&HS	2.00	2.00	2.00	2.00
1400	CHIEF FISCAL OFFICER-H&HS	1.00	1.00	1.00	1.00
1382	CHIEF INVESTIGATOR SPECIAL INVEST UNIT	1.00	1.00	1.00	1.00
1243	CHILD WELFARE WORKER II	15.80	15.80	15.80	15.80
1246	CHILD WELFARE WORKER II BILINGUAL	14.00	15.00	15.00	15.00
1083	CLINICAL PSYCHOLOGIST II	3.00	3.00	1.00	1.00
1088	CLINICAL PSYCHOLOGIST II BILINGUAL	2.00	2.00	4.00	4.00
0336	COLLECTIONS OFFICER II	1.00	1.00	1.00	1.00
0341	COMPLIANCE PRIVACY & SECURITY OFFICER	1.00	1.00	1.00	1.00
0242	COUNTY PUBLIC HEALTH OFFICER	1.00	1.00	1.00	1.00
1485	CRISIS SPECIALIST III	2.00	2.00	1.00	1.00
0390	DEPARTMENT ANALYST II	18.00	17.00	16.00	16.00
1275	DEPUTY PUBLIC GUARDIAN/CONSERV/INVEST II	6.00	6.00	6.00	6.00
0228	DEPUTY PUBLIC HEALTH OFFICER	1.00	1.00	1.00	1.00
1472	DETENTION LICENSED VOCATIONAL NURSE	2.30	2.30	2.30	2.30
1467	DETENTION NURSE PRACTITIONER	1.40	1.40	1.40	1.40
1468	DETENTION REGISTERED NURSE	8.60	8.60	8.60	8.60
0238	DIRECTOR OF HEALTH & HUMAN SERVICES	1.00	1.00	1.00	1.00
1396	ELIGIBILITY ASSISTANT	3.00	3.00	3.00	3.00
1395	ELIGIBILITY PROGRAM SPECIALIST	2.00	2.00	2.00	2.00
1399	ELIGIBILITY SPECIALIST	5.00	5.00	4.00	4.00
1381	ELIGIBILITY SUPERVISOR	17.00	17.00	17.00	17.00
1386	ELIGIBILITY WORKER II	31.00	31.00	31.00	31.00
1388	ELIGIBILITY WORKER II-BILINGUAL	67.00	67.00	66.00	66.00
1385	ELIGIBILITY WORKER III	11.00	11.00	11.00	11.00
1393	ELIGIBILITY WORKER III-BILINGUAL	14.00	14.00	16.00	16.00
1040	EMERGENCY MEDICAL SERVICES ADMINISTRATOR	1.00	1.00	1.00	1.00
1041	EMERGENCY MEDICAL SERVICES SPECIALIST	2.00	2.00	2.00	2.00
1223	EMPLOYMENT DEVELOPMENT COUNSELOR	10.50	10.50	10.00	10.00
1228	EMPLOYMENT DEVELOPMENT COUNSELOR-BIL	7.00	7.00	7.00	7.00
1037	EPIDEMIOLOGIST	4.45	4.45	4.45	3.45
1038	EPIDEMIOLOGY MANAGER	1.00	1.00	1.00	1.00
0430	EQUITY MANAGER	1.00	1.00	1.00	1.00
0381	FINANCE SERVICES SUPERVISOR	1.00	1.00	2.00	2.00
1032	HEALTH EDUCATOR - BILINGUAL	1.00	1.00	1.00	1.00
0325	HUMAN RESOURCES ANALYST II	5.00	5.00	6.00	6.00
0386	HUMAN RESOURCES TECHNICIAN	2.00	2.00	2.00	2.00
1417	LEGAL PROCESS SPECIALIST	2.00	2.00	2.00	2.00
1486	LICENSED CRISIS SPECIALIST	23.00	22.00	24.00	24.00
1087	LICENSED MENTAL HEALTH PRACTITIONER	12.50	12.50	12.50	12.50
1091	LICENSED MENTAL HEALTH PRACTITIONER-BIL	9.00	9.00	9.00	9.00
0295	MEDIA MANAGER	1.00	1.00	1.00	1.00
0294	MEDIA SPECIALIST	2.00	2.00	2.00	2.00
1072	MEDICAL DIRECTOR-MENTAL HEALTH	1.00	1.00	1.00	1.00
1327	MEDICAL RECORDS SUPERVISOR	1.00	1.00	1.00	1.00
1451	MENTAL HEALTH NURSE PRACTITIONER	6.55	6.55	6.55	6.55
1089	MENTAL HEALTH PRACTITIONER	22.50	22.50	22.50	22.50
1090	MENTAL HEALTH PRACTITIONER-BILINGUAL	25.00	25.00	26.00	26.00
1449	MENTAL HEALTH REGISTERED NURSE	7.55	7.55	8.55	8.55
1469	NURSING SERVICES MANAGER	3.00	3.00	3.00	3.00
1019	OCCUPATIONAL THERAPIST	2.60	2.60	2.60	2.60

1344	OFFICE ASSISTANT II	2.00	1.00	1.00	1.00
1341	OFFICE ASSISTANT III	24.30	24.30	22.30	22.30
1342	OFFICE ASSISTANT III BILINGUAL	37.50	37.50	38.50	38.50
1353	OFFICE SERVICES SUPERVISOR	6.00	6.00	5.00	5.00
1365	OFFICE SPECIALIST	5.00	5.00	6.00	6.00
0365	PAYROLL ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00
1020	PHYSICAL THERAPIST	2.68	2.68	2.68	2.68
0321	PRINCIPAL HUMAN RESOURCES ANALYST	1.00	1.00	1.00	1.00
0910	PRINCIPAL SYSTEMS ANALYST	1.00	1.00	1.00	1.00
0426	PROGRAM COORDINATOR	9.75	7.75	8.00	7.00
0420	PROGRAM SPECIALIST CCS-BIL	1.00	1.00	1.00	1.00
1219	PUBLIC GUARDIAN/CONSERVATOR	1.00	1.00	1.00	1.00
1070	PUBLIC HEALTH DIVISION DIRECTOR	5.00	5.00	5.00	5.00
0808	PUBLIC HEALTH INVESTIGATOR II -BILINGUAL	6.00	2.00	3.00	3.00
1004	PUBLIC HEALTH NURSE II	9.00	5.00	6.00	6.00
1005	PUBLIC HEALTH NURSE II - BILINGUAL	1.00	1.00	1.00	1.00
1079	PUBLIC HEALTH PROGRAM MANAGER	4.80	3.80	6.00	6.00
0285	PUBLIC HEALTH UNIT SUPERVISOR	3.00	3.00	2.00	1.00
0281	QUALITY IMPROVEMENT COORDINATOR	1.00	1.00	1.00	1.00
1408	SENIOR ACCOUNTING ASSISTANT	7.00	7.00	8.00	8.00
1257	SENIOR CHILD WELFARE WORKER	6.00	6.00	6.00	6.00
0391	SENIOR DEPARTMENT ANALYST	14.00	13.00	18.00	18.00
0324	SENIOR HUMAN RESOURCES ANALYST	2.00	2.00	2.00	2.00
1027	SENIOR NUTRITIONIST	1.00	1.00	1.00	1.00
0427	SENIOR PROGRAM COORDINATOR	24.75	23.75	23.75	23.75
1002	SENIOR PUBLIC HEALTH NURSE	8.50	7.50	6.50	6.50
1031	SENIOR PUBLIC HEALTH NURSE-BILINGUAL	1.45	1.45	1.45	1.45
1009	SENIOR REGISTERED NURSE	0.85	0.85	0.85	0.85
1252	SENIOR SOCIAL SERVICE WORKER	7.00	7.00	8.00	8.00
1230	SENIOR SUPPORT SERVICES WORKER	3.00	3.00	3.00	3.00
1232	SENIOR SUPPORT SERVICES WORKER-BIL	6.00	6.00	9.00	9.00
0352	SOCIAL SERVICE PROGRAM MANAGER	14.00	14.00	14.00	14.00
0275	SOCIAL SERVICE UNIT SUPERVISOR	16.00	16.00	16.00	16.00
1241	SOCIAL SERVICE WORKER I	6.00	5.00	6.00	6.00
1233	SOCIAL SERVICE WORKER I-BILINGUAL	4.25	4.25	7.75	7.75
1239	SOCIAL SERVICE WORKER II	17.80	17.80	16.80	16.80
1234	SOCIAL SERVICE WORKER II-BILINGUAL	13.50	13.50	14.50	14.50
0274	SOCIAL SERVICES DIVISION DIRECTOR	4.00	4.00	3.00	3.00
1081	STAFF PSYCHIATRIST	4.45	4.45	4.45	4.45
1224	SUPERVISING EMPLOYMENT DEVELOPMENT COUNS	3.00	3.00	3.00	3.00
1018	SUPERVISING PEDIATRIC THERAPIST	1.00	1.00	1.00	1.00
1003	SUPERVISING PUBLIC HEALTH NURSE	2.75	1.75	1.75	1.75
1225	SUPPORT SERVICE WORKER I	4.75	4.75	2.75	2.75
1226	SUPPORT SERVICE WORKER I-BILINGUAL	10.00	8.00	9.45	9.45
1227	SUPPORT SERVICE WORKER II	5.00	5.00	3.00	3.00
1229	SUPPORT SERVICE WORKER II-BILINGUAL	16.40	16.40	18.40	18.40
0951	SYSTEMS TECHNICIAN	1.00	1.00	1.00	1.00
0956	TECHNOLOGY SYSTEMS COORDINATOR	3.00	3.00	3.00	3.00
0953	TECHNOLOGY SYSTEMS SPECIALIST II	9.00	8.00	8.00	8.00
0954	TECHNOLOGY SYSTEMS SPECIALIST III	4.00	4.00	3.00	3.00
1023	THERAPY AIDE	1.00	1.00	1.00	1.00
1222	VETERAN SERVICES REPRESENTATIVE	1.00	1.00	1.00	1.00
1218	VETERANS SERVICE OFFICER	1.00	1.00	1.00	1.00
0333	VITAL STATISTICS CLERK	1.50	1.50	1.50	1.50
1384	WELFARE FRAUD INVESTIGATOR	3.00	3.00	3.00	3.00

0997	WIC BREASTFEEDING PEER COUNSELOR	1.20	1.20	1.20	1.20
0996	WIC LACTATION CONSULTANT	0.70	0.70	0.70	0.70
Total		851.98	830.98	849.03	845.03

		2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Final	Adopted	Modified	Adopted
CLASS # HUMAN RESOURCES					
1502	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00
0317	ADMINISTRATIVE SERVICES OFFICER- CONF	1.00	1.00	1.00	1.00
0209	ASSISTANT DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00	1.00
0340	BUSINESS/ERP SYSTEMS ANALYST	1.00	3.00	3.00	3.00
0322	DEPUTY DIRECTOR HUMAN RESOURCES	3.00	1.00	-	-
0204	DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00	1.00
0234	EMPLOYEE & LABOR RELATIONS DIR	1.00	-	1.00	1.00
0253	EQUAL EMPLOYMENT OPPORTUNITY DIRECTOR	1.00	1.00	1.00	1.00
0393	EQUAL EMPLOYMENT SPECIALIST	1.00	1.00	1.00	1.00
0325	HUMAN RESOURCES ANALYST II	11.50	11.50	10.50	10.50
0386	HUMAN RESOURCES TECHNICIAN	7.50	7.50	7.50	7.50
1343	OFFICE ASSISTANT III CONFIDENTIAL	1.00	1.00	1.00	1.00
0321	PRINCIPAL HUMAN RESOURCES ANALYST	4.00	4.00	4.00	4.00
0324	SENIOR HUMAN RESOURCES ANALYST	5.00	5.00	7.00	7.00
0385	SENIOR HUMAN RESOURCES TECHNICIAN	1.00	1.00	1.00	1.00
0427	SENIOR PROGRAM COORDINATOR	1.00	1.00	1.00	1.00
Total		42.00	41.00	42.00	42.00

		2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Final	Adopted	Modified	Adopted
CLASS # INFORMATION SERVICES AND TECHNOLOGY (IST)					
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	2.00	2.00	2.00	2.00
0309	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	2.00	2.00	2.00
0962	ADVANCED SYSTEMS ENGINEER	13.00	13.00	12.00	12.00
0212	ASSISTANT DIRECTOR IST	1.00	1.00	2.00	2.00
0226	CHIEF ASSISTANT DIRECTOR OF IST	1.00	1.00	1.00	1.00
0224	CHIEF INFORMATION OFFICER	1.00	1.00	1.00	1.00
0970	CHIEF INFORMATION SECURITY OFFICER	1.00	1.00	1.00	1.00
0211	DEPUTY DIRECTOR IST	1.00	1.00	-	-
0965	IT MANAGER	10.00	10.00	10.00	10.00
0964	LEAD SYSTEMS ENGINEER	11.00	11.00	11.00	11.00
0305	PRINCIPAL ADMINISTRATIVE ANALYST	1.00	1.00	1.00	1.00
0910	PRINCIPAL SYSTEMS ANALYST	4.00	4.00	4.00	4.00
0963	SENIOR SYSTEMS ENGINEER	40.00	39.00	41.00	41.00
0961	SYSTEMS ENGINEER	7.00	7.00	6.00	6.00
Total		97.00	96.00	96.00	96.00

		2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Final	Adopted	Modified	Adopted
CLASS # MARIN COUNTY FREE LIBRARY					
1507	ADMINISTRATIVE ASSISTANT I	1.00	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	3.00	3.00	3.00	3.00
0313	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	3.00	3.00	3.00	3.00
0222	ASSISTANT DIRECTOR OF LIBRARY	1.00	1.00	1.00	1.00
1370	COMMUNITY LIBRARY SPECIALIST	12.40	12.40	12.40	12.40

0251	DEPUTY DIRECTOR COUNTY LIBRARY SERVICES	1.00	1.00	1.00	1.00
0248	DIRECTOR OF COUNTY LIBRARY SERVICES	1.00	1.00	1.00	1.00
0405	LIBRARIAN I	10.50	10.50	10.50	10.50
0404	LIBRARIAN II	13.00	13.00	13.00	13.00
1377	LIBRARY AIDE	11.16	11.16	11.16	11.16
1376	LIBRARY ASSISTANT I	10.57	10.57	10.57	10.57
1375	LIBRARY ASSISTANT II	12.50	13.00	13.00	13.00
1371	LIBRARY DESK SUPERVISOR	4.00	4.00	4.00	4.00
0400	LIBRARY SERVICES MANAGER	2.00	2.00	2.00	2.00
1363	LIBRARY TECHNICAL ASSISTANT II	7.00	7.00	7.00	7.00
1364	LIBRARY TECHNOLOGY PROGRAM COORDINATOR	2.00	2.00	2.00	2.00
0398	MARINET SYSTEMS ADMINISTRATOR	1.00	1.00	1.00	1.00
0293	MEDIA TECHNICIAN	2.00	2.00	2.00	2.00
1373	MOBILE LIBRARY ASSISTANT	3.00	3.00	3.00	3.00
0402	SENIOR LIBRARIAN	9.00	9.00	9.00	9.00
0955	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00
0953	TECHNOLOGY SYSTEMS SPECIALIST II	4.00	3.50	3.50	3.50
Total		116.13	116.13	116.13	116.13

CLASS # MARIN COUNTY PARKS & OPEN SPACE	2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
0227	DIRECTOR OF PARKS & OPEN SPACE	1.00	1.00	1.00
0257	ASSISTANT DIRECTOR PARKS & OPEN SPACE	1.00	1.00	1.00
0294	MEDIA SPECIALIST	3.00	3.00	3.00
0295	MEDIA MANAGER	1.00	1.00	1.00
0313	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	2.00	2.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	3.00	3.00	3.00
0426	PROGRAM COORDINATOR	1.00	1.00	1.00
0427	SENIOR PROGRAM COORDINATOR	1.00	1.00	1.00
0599	SENIOR OPEN SPACE PLANNER	5.00	5.00	5.00
0606	PRINCIPAL PLANNER	2.00	2.00	2.00
0611	VOLUNTEER PROGRAM COORDINATOR	2.00	2.00	2.00
0614	OPEN SPACE INTERPRETIVE NATURALIST	1.00	1.00	1.00
0617	VEGETATION & FIRE ECOLOGIST	1.00	1.00	1.00
0618	RESOURCE SPECIALIST GIS	7.00	6.00	6.00
0623	OPEN SPACE PARK RANGER	11.00	11.00	11.00
0624	SUPERVISING OPEN SPACE PARK RANGER	2.00	2.00	2.00
0649	MAINTENANCE EQUIPMENT OPERATOR	6.00	6.00	6.00
0650	SUPERVISING EQUIPMENT OPERATOR	1.00	1.00	1.00
0677	PRINCIPAL LANDSCAPE ARCHITECT	1.00	1.00	1.00
0678	SENIOR LANDSCAPE ARCHITECT OR DESIGNER	2.00	2.00	2.00
0679	LANDSCAPE ARCHITECT OR DESIGNER	3.00	3.00	3.00
0687	PLANNING MANAGER	1.00	1.00	1.00
0688	CHIEF OF NATURAL RESOURCES & SCIENCE	1.00	1.00	1.00
1115	EQUIPMENT MAINTENANCE SUPERVISOR	1.00	1.00	1.00
1121	PARK EQUIPMENT MECHANIC II	1.00	1.00	1.00
1141	PARK/OPEN SPACE SUPERINTENDENT	4.00	4.00	4.00
1143	LANDSCAPE SERVICES SUPERVISOR	1.00	1.00	1.00
1144	LANDSCAPE SERVICES WORKER II	6.00	6.00	6.00
1155	CHIEF PARK RANGER	3.00	3.00	3.00
1156	SUPERVISING PARK RANGER	6.00	6.00	6.00
1157	PARK RANGER	9.00	10.00	10.00
1341	OFFICE ASSISTANT III	1.00	1.00	-

1365	OFFICE SPECIALIST	-	-	1.00	1.00
1408	SENIOR ACCOUNTING ASSISTANT	-	-	1.00	1.00
1409	ACCOUNTING ASSISTANT	1.00	1.00	-	-
Total		93.00	93.00	93.00	93.00

CLASS # PROBATION		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
1404	ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00
1506	ADMINISTRATIVE ASSISTANT II	-	-	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	3.00	3.00	4.00	4.00
0396	ADMINISTRATIVE SERVICES DIRECTOR	1.00	1.00	1.00	1.00
0309	ADMINISTRATIVE SERVICES OFFICER	-	-	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00
1281	ADULT OFFENDER WORK PROGRAM COORDINATOR	1.00	1.00	-	-
0277	BHRS UNIT SUPERVISOR	1.00	1.00	1.00	1.00
0217	CHIEF DEPUTY PROBATION OFFICER	1.00	1.00	1.00	1.00
0216	CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00
1147	COOK	1.00	1.00	1.00	1.00
0390	DEPARTMENT ANALYST II	1.00	1.00	1.00	1.00
1294	DEPUTY PROBATION OFFICER II	33.00	33.00	30.00	30.00
1296	DEPUTY PROBATION OFFICER II BILINGUAL	10.00	10.00	12.00	12.00
1206	DIRECTOR OF PROBATION SERVICES - SAFETY	4.00	4.00	4.00	4.00
1154	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00
1150	HOUSEKEEPER	0.75	0.75	0.75	0.75
1583	JUVENILE CORRECTIONS OFFICER II	2.00	2.00	2.00	2.00
1683	JUVENILE CORRECTIONS OFFICER II - BIL	2.00	2.00	2.00	2.00
1584	JUVENILE CORRECTIONS OFFICER III	6.00	6.00	5.00	5.00
1684	JUVENILE CORRECTIONS OFFICER III - BIL	-	-	1.00	1.00
1417	LEGAL PROCESS SPECIALIST	10.00	10.00	10.00	10.00
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00
1087	LICENSED MENTAL HEALTH PRACTITIONER	1.00	1.00	-	-
1091	LICENSED MENTAL HEALTH PRACTITIONER-BIL	-	-	1.00	1.00
1089	MENTAL HEALTH PRACTITIONER	1.00	1.00	-	-
1090	MENTAL HEALTH PRACTITIONER-BILINGUAL	1.00	1.00	2.00	2.00
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
1342	OFFICE ASSISTANT III BILINGUAL	1.00	1.00	1.00	1.00
1365	OFFICE SPECIALIST	1.00	1.00	-	-
1205	PROBATION SUPERVISOR-SAFETY	15.00	15.00	14.00	14.00
0426	PROGRAM COORDINATOR	1.00	1.00	1.00	1.00
0391	SENIOR DEPARTMENT ANALYST	-	-	1.00	1.00
1289	SENIOR DEPUTY PROBATION OFFICER	7.00	7.00	5.00	5.00
1297	SENIOR DEPUTY PROBATION OFFICER BILINGUAL	3.00	3.00	5.00	5.00
0427	SENIOR PROGRAM COORDINATOR	2.00	2.00	2.00	2.00
0275	SOCIAL SERVICE UNIT SUPERVISOR	-	-	1.00	1.00
1229	SUPPORT SERVICE WORKER II-BILINGUAL	-	-	7.00	7.00
0953	TECHNOLOGY SYSTEMS SPECIALIST II	-	-	1.00	1.00
0954	TECHNOLOGY SYSTEMS SPECIALIST III	1.00	1.00	1.00	1.00
Total		117.75	117.75	126.75	126.75

CLASS # PUBLIC DEFENDER		2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
0309	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00

0214	ASSISTANT PUBLIC DEFENDER	1.00	1.00	1.00	1.00
0501	CHIEF DEPUTY PUBLIC DEFENDER	2.00	2.00	2.00	2.00
0511	CHIEF PUBLIC DEFENDER INVESTIGATOR	1.00	1.00	1.00	1.00
2532	DEPUTY PUBLIC DEFENDER II	6.00	6.00	8.00	6.00
2533	DEPUTY PUBLIC DEFENDER III	9.75	9.75	9.75	9.75
2534	DEPUTY PUBLIC DEFENDER IV	5.00	5.00	5.00	5.00
1417	LEGAL PROCESS SPECIALIST	-	5.65	5.65	5.65
1368	LEGAL PROCESS SUPERVISOR	5.65	1.00	1.00	1.00
1524	LEGAL SECRETARY II	1.00	1.00	1.00	1.00
0426	PROGRAM COORDINATOR	1.00	-	1.00	1.00
0213	PUBLIC DEFENDER	1.00	1.00	1.00	1.00
0513	PUBLIC DEFENDER INVESTIGATOR II	3.00	4.00	4.00	4.00
1234	SOCIAL SERVICE WORKER II-BILINGUAL	1.00	-	1.00	1.00
1229	SUPPORT SERVICE WORKER II-BILINGUAL	1.00	1.00	1.00	1.00
Total		39.40	39.40	43.40	41.40

CLASS #	DEPARTMENT OF PUBLIC WORKS	2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
1409	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00
1404	ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00
1507	ADMINISTRATIVE ASSISTANT I	1.00	1.00	1.00	1.00
1502	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	8.00	8.00	8.00	8.00
0396	ADMINISTRATIVE SERVICES DIRECTOR	1.00	1.00	1.00	1.00
0313	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	5.00	5.00	5.00	5.00
0962	ADVANCED SYSTEMS ENGINEER	2.00	2.00	2.00	2.00
1169	AIRPORT ATTENDANT	0.53	0.53	0.53	0.53
1168	AIRPORT MANAGER	1.00	1.00	1.00	1.00
0233	ASSISTANT DIRECTOR OF PUBLIC WORKS - BUSINESS SERVICES	2.00	2.00	2.00	2.00
0230	ASSISTANT DIRECTOR-PUBLIC WORKS	2.00	2.00	2.00	2.00
0631	ASSISTANT ENGINEER	16.00	16.00	16.00	16.00
0640	ASSOCIATE ARCHITECT	1.00	1.00	1.00	1.00
0626	ASSOCIATE CIVIL ENGINEER	8.00	8.00	8.00	8.00
1129	BUILDING & MAINTENANCE MANAGER	1.00	1.00	1.00	1.00
1123	BUILDING MAINTENANCE SUPERVISOR	2.00	2.00	2.00	2.00
1133	BUILDING MAINTENANCE WORKER II	13.00	13.00	13.00	13.00
1138	BUILDING MAINTENANCE WORKER III	5.00	5.00	5.00	5.00
0339	BUSINESS SYSTEMS ANALYST	1.00	1.00	1.00	1.00
0639	CAPITAL PLANNING & PROJECT MANAGER	10.00	10.00	10.00	10.00
0642	CAPITAL PLANNING & PROJECT MANAGER II	1.00	1.00	1.00	1.00
0637	CHIEF OF CONSTRUCTION	1.00	1.00	1.00	1.00
0377	CHIEF REAL PROPERTY AGENT	1.00	1.00	1.00	1.00
0900	COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00
0912	COMMUNICATIONS NETWORK SYSTEMS ANALYST	2.00	2.00	2.00	2.00
0902	COMMUNICATIONS TECHNICIAN	4.00	4.00	4.00	4.00
1139	CUSTODIAL SUPERVISOR	1.00	1.00	1.00	1.00
1140	CUSTODIAN	14.00	14.00	14.00	14.00
0390	DEPARTMENT ANALYST II	3.00	3.00	3.00	3.00
0229	DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00
0289	DISABILITY ACCESS MANAGER	1.00	1.00	1.00	1.00
0292	DISABILITY ACCESS SPECIALIST II	1.00	1.00	1.00	1.00
0661	ENGINEERING ASSISTANT	6.00	6.00	6.00	6.00
0663	ENGINEERING TECHNICIAN II	1.00	1.00	1.00	1.00

0662	ENGINEERING TECHNICIAN III	6.00	6.00	6.00	6.00
1135	ENVIRONMENTAL COMPLIANCE SPECIALIST	1.00	1.00	1.00	1.00
1117	EQUIPMENT SERVICE WORKER I	1.00	1.00	1.00	1.00
0732	FIRE HEAVY EQUIPMENT MECHANIC	1.00	1.00	1.00	1.00
1111	FLEET MANAGER	1.00	1.00	1.00	1.00
1114	FLEET SUPERVISOR	1.00	1.00	1.00	1.00
0812	HAZARDOUS MATERIALS PROGRAM MANAGER	1.00	1.00	1.00	1.00
0800	HAZARDOUS MATERIALS SPECIALIST II	3.00	3.00	3.00	3.00
1112	HEAVY EQUIPMENT MECHANIC	2.00	2.00	2.00	2.00
0907	INSTALLER	-	2.00	2.00	2.00
0909	LEAD INSTALLER	2.00	1.00	1.00	1.00
1130	MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	1.00
1116	MATERIALS AND EQUIPMENT SPECIALIST	1.00	1.00	1.00	1.00
1113	MECHANIC	1.00	3.00	3.00	3.00
0294	MEDIA SPECIALIST	3.00	1.00	1.00	1.00
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
0687	PLANNING MANAGER	1.00	2.00	2.00	2.00
0641	PRINCIPAL CIVIL ENGINEER	2.00	6.00	6.00	6.00
0606	PRINCIPAL PLANNER	6.00	1.00	1.00	1.00
0647	PRINCIPAL TRANSPORTATION PLANNER	1.00	1.00	1.00	1.00
1100	PROCUREMENT MANAGER	1.00	1.00	1.00	1.00
1101	PUBLIC WORKS PROGRAM MANAGER	1.00	1.00	1.00	1.00
0355	PURCHASER II	1.00	2.00	2.00	2.00
0378	REAL PROPERTY AGENT II	2.00	1.00	1.00	1.00
0407	REAL PROPERTY AGENT III	1.00	1.00	1.00	1.00
1122	REPROGRAPHIC TECHNICIAN	1.00	2.00	2.00	2.00
1102	ROAD MAINTENANCE SUPERINTENDENT	2.00	1.00	1.00	1.00
1104	ROAD MAINTENANCE SUPERVISOR	1.00	4.00	4.00	4.00
1106	ROAD MAINTENANCE WORKER II	4.00	23.00	23.00	23.00
1408	SENIOR ACCOUNTING ASSISTANT	23.00	1.00	1.00	1.00
0629	SENIOR CIVIL ENGINEER	1.00	9.00	10.00	10.00
0901	SENIOR COMMUNICATIONS TECHNICIAN	9.00	2.00	2.00	2.00
1137	SENIOR CUSTODIAN	2.00	1.00	1.00	1.00
0391	SENIOR DEPARTMENT ANALYST	1.00	-	1.00	1.00
1128	SENIOR EQUIPMENT SERVICES WORKER	1.00	1.00	1.00	1.00
1127	SENIOR MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	1.00
0607	SENIOR PLANNER	7.00	7.00	6.00	6.00
0427	SENIOR PROGRAM COORDINATOR	1.00	1.00	3.00	3.00
1103	SENIOR ROAD MAINTENANCE SUPERVISOR	2.00	2.00	2.00	2.00
1105	SENIOR ROAD MAINTENANCE WORKER	12.00	12.00	12.00	12.00
0648	SENIOR TRANSPORTATION PLANNER	1.00	1.00	2.00	2.00
1326	SHIPPING & RECEIVING CLERK	3.00	3.00	3.00	3.00
1109	SIGN FABRICATOR	1.00	1.00	1.00	1.00
1131	STATIONARY ENGINEER	4.00	4.00	4.00	4.00
0818	STORMWATER PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00
0903	SUPERVISING COMMUNICATIONS TECHNICIAN	1.00	1.00	1.00	1.00
0356	SUPERVISING PURCHASER	1.00	1.00	1.00	1.00
1125	SUPERVISING REPROGRAPHIC TECHNICIAN	1.00	1.00	1.00	1.00
0956	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00
1108	TRAFFIC SAFETY MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00
1188	TRAFFIC SAFETY MAINTENANCE WORKER	2.00	2.00	2.00	2.00
0601	WASTE MANAGEMENT SPECIALIST	1.00	1.00	2.00	2.00
Total		250.53	250.53	255.53	255.53

CLASS #	RETIREMENT (MCERA)	2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00
0254	ASSISTANT RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00
0339	BUSINESS SYSTEMS ANALYST	1.00	1.00	1.00	1.00
0270	CHIEF FINANCIAL OFFICER - MCERA	1.00	1.00	1.00	1.00
0390	DEPARTMENT ANALYST II	1.00	1.00	1.00	1.00
1521	DEPUTY CLERK TO THE BOARD III	1.00	1.00	1.00	1.00
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
0110	RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00
0413	RETIREMENT BENEFITS SUPERVISOR	1.00	1.00	2.00	2.00
0411	RETIREMENT BENEFITS TECHNICIAN	6.00	6.00	6.00	6.00
0414	RETIREMENT MANAGER	1.00	1.00	1.00	1.00
0373	SENIOR ACCOUNTANT	2.00	2.00	2.00	2.00
0412	SENIOR RETIREMENT BENEFITS TECHNICIAN	1.00	1.00	1.00	1.00
Total		20.00	20.00	21.00	21.00

CLASS #	MARIN COUNTY SHERIFF'S OFFICE	2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
1404	ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00
1502	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00
0319	ADMINISTRATIVE SERVICES ASSOCIATE	2.00	2.00	2.00	2.00
0396	ADMINISTRATIVE SERVICES DIRECTOR	1.00	1.00	1.00	1.00
0318	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	2.00	2.00	2.00
0898	ASSISTANT COMMUNICATIONS DISPATCH MGR	2.00	2.00	2.00	1.00
0514	CHIEF DEPUTY CORONER	1.00	1.00	1.00	1.00
0899	COMMUNICATIONS DISPATCH MANAGER	1.00	1.00	1.00	1.00
0906	COMMUNICATIONS DISPATCHER	37.00	37.00	37.00	27.00
1147	COOK	5.00	5.00	5.00	5.00
0509	CORONER FORENSIC TECHNICIAN	1.00	1.00	1.00	1.00
0515	CORONERS INVESTIGATOR	3.00	3.00	3.00	3.00
0390	DEPARTMENT ANALYST II	-	-	1.00	1.00
0719	DEPUTY SHERIFF	153.00	152.00	149.00	149.00
1034	FOOD & SUPPORT SERVICES MANAGER	1.00	1.00	1.00	1.00
1154	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00
1150	HOUSEKEEPER	1.00	1.00	1.00	1.00
1466	INVESTIGATIONS ASSISTANT	1.00	1.00	1.00	1.00
1417	LEGAL PROCESS SPECIALIST	9.00	9.00	9.00	9.00
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00
0724	PARKING ENFORCEMENT OFFICER II	2.00	2.00	2.00	2.00
0426	PROGRAM COORDINATOR	1.00	1.00	1.00	1.00
0698	SENIOR SHERIFF SERVICES ASSISTANT	1.00	1.00	1.00	1.00
0127	SHERIFF-CORONER	1.00	1.00	1.00	1.00
0701	SHERIFF'S CAPTAIN	3.00	3.00	3.00	3.00
1358	SHERIFF'S LEGAL PROCESSING MANAGER	1.00	1.00	1.00	1.00
0703	SHERIFF'S LIEUTENANT	9.00	9.00	9.00	9.00
0715	SHERIFF'S SENIOR PROPERTY & EVIDENCE CLERK	1.00	1.00	1.00	1.00
0706	SHERIFF'S SERGEANT	28.00	28.00	28.00	28.00
0700	SHERIFF'S SERVICE ASSISTANT	19.00	19.00	19.00	19.00
0905	SUPERVISING COMMUNICATIONS DISPATCHER	6.00	6.00	6.00	6.00
0955	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00
0956	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00

0953	TECHNOLOGY SYSTEMS SPECIALIST II	4.00	4.00	4.00	3.00
0954	TECHNOLOGY SYSTEMS SPECIALIST III	2.00	2.00	2.00	2.00
0128	UNDERSHERIFF	1.00	1.00	1.00	1.00
Total		306.00	305.00	303.00	291.00
Grand Total		2,533.09	2,505.59	2,566.19	2,534.19

County Operating Funds	FY 2022-23 Final	FY 2023-24 Adopted	FY 2023-24 Modified	FY 2024-25 Adopted
GENERAL FUND	1,305.35	1,297.85	1,325.40	1,303.40
MISC PROJECTS	8.00	8.00	9.00	6.00
COUNTYWIDE GOV CAPITAL PROJ	11.60	11.60	11.10	11.10
CAPITAL FUND - ROAD AND BRIDGE	5.00	5.00	5.00	5.00
JL CALAIM IMPLEMENTATION PLAN	-	-	-	1.00
JUVENILE JUSTICE REALIGN 2022	-	-	-	1.00
BUILDING INSPECTION	23.05	23.05	23.05	23.05
ENVIRONMENTAL HEALTH SERVICES	24.00	24.00	24.00	24.00
HUD FUND	3.00	3.00	3.00	3.00
CHILD SUPPORT SERVICES	20.00	20.00	20.00	20.00
HIGH TECH THEFT APPREHENSION	2.00	3.00	3.00	3.00
MCERA EMPLOYEE PAYROLL	20.00	20.00	21.00	21.00
ROAD	48.00	48.00	48.00	48.00
MENTAL HLTH SERV ACT (PROP 63)	76.20	76.20	79.95	79.95
MARIN COUNTY LIBRARY	116.13	116.13	116.13	116.13
MEAS A - PARKS AND OPEN SPACE	30.00	30.00	30.00	30.00
REALIG JUV JUSTICE CRIME PREV	4.00	4.00	4.00	4.00
INMATE WELFARE FUND	1.00	1.00	1.00	1.00
AUTO FINGER ID (GC 76102)	2.00	2.00	2.00	2.00
REALIGNMENT - PUBLIC SAFETY	22.00	22.00	35.00	35.00
REALIGNMENT - JUV JUSTICE-YOBG	1.00	1.00	1.00	1.00
COUNTYWIDE GRANTS	4.00	4.00	5.00	1.00
REAL ESTATE FRAUD (GC 27388)	1.00	1.00	1.00	1.00
SB678 COMMUNITY CORREC PERF	2.00	2.00	4.00	4.00
HHS OPERATING FUND	768.78	747.78	759.08	755.08
HHS WHOLE PERSON CARE	-	-	-	-
MARIN WILDFIRE PREVENTION AUTHORITY	1.00	1.00	1.00	-
WORKERS' COMPENSATION	1.45	1.45	1.45	1.45
IST MARIN.ORG	-	-	-	-
SPECIAL AVIATION	1.53	1.53	1.53	1.53
MARIN COMMONS PROPERTY MANAGEM	-	-	0.50	0.50
County Operating Funds Total	2,509.09	2,474.59	2,535.19	2,503.19
Open Space District Total	31.00	31.00	31.00	31.00
Grand Total	2,533.09	2,505.59	2,566.19	2,534.19