

2025 - 2026

FINAL BUDGET

Marin County Board of Supervisors

MARY SACKETT,
PRESIDENT, DISTRICT 1

ERIC LUCAN
VICE PRESIDENT, DISTRICT 5

STEPHANIE MOULTON-PETERS
SUPERVISOR, DISTRICT 3

DEREK JOHNSON
COUNTY EXECUTIVE

BRIAN COLBERT
SUPERVISOR, DISTRICT 2

DENNIS RODONI
SUPERVISOR, DISTRICT 4

MINA MARTINOVICH, CPA
DIRECTOR OF FINANCE



COUNTY OF MARIN



DEPARTMENT OF FINANCE

Excellent and responsive fiscal leadership.

Mina Martinovich, C.P.A.
Director of Finance
PHONE: (415) 473-6154
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November 18, 2025

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

Dear Board Members:

Following public hearings held from May 19 – 21, 2025, your Board adopted the County of Marin's Proposed Budget for Fiscal Year 2025-26. Since adoption, no changes have been made, and this document presents the County's Final Budget for Fiscal Year 2025-26.

The Final Budget for Fiscal Year 2025-26 allocates a total of \$1,087,889,391 across County governmental and proprietary funds, encompassing 2,544.01 full-time equivalent positions. Additionally, the budget includes \$37,971,365 designated for County-governed special districts.

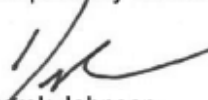
The County Budget outlines both the operating plan (expenditures) and financial plan (funding sources) for delivering services to Marin County residents. This includes all governmental and proprietary funds, dependent special districts, and other agencies whose affairs and finances are under the supervision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

The Fiscal Year 2025-26 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 – Government 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 Fiscal Year 2025-26 spending plan.

Respectfully Submitted,


Derek Johnson
County Executive


Mina Martinovich, CPA
Director of Finance

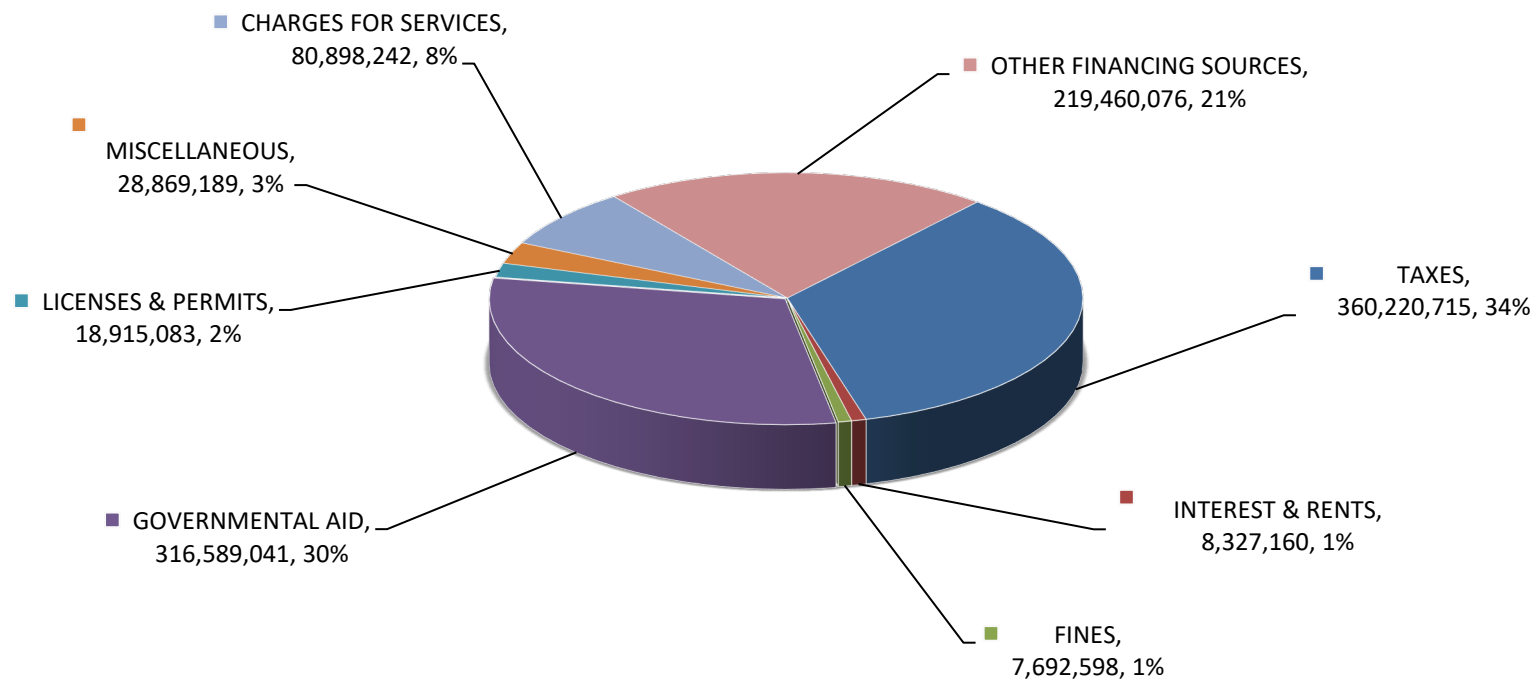


If you are a person with a disability and require information or materials in alternative formats (such as, Braille, large print, audiotape or CD-ROM), or if you require accommodation to participate in a county program, service or activity, please contact department staff at 415-473-6154; Voice/CRS dial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

**FY2025-26 ADOPTED BUDGET MEANS OF FINANCING BY MAJOR SOURCES
FOR COUNTY GOVERNMENTAL AND PROPRIETARY FUNDS**

\$1,040,972,104

**(not including prior year fund balances or decreases to obligated fund
balances)**



**FY2025-2026 ADOPTED BUDGET APPROPRIATIONS FOR COUNTY
GOVERNMENTAL AND PROPRIETARY FUNDS BY MAJOR FUNCTIONS
\$ 1,041,577,218
(not including general contingency of \$46,312,173)**

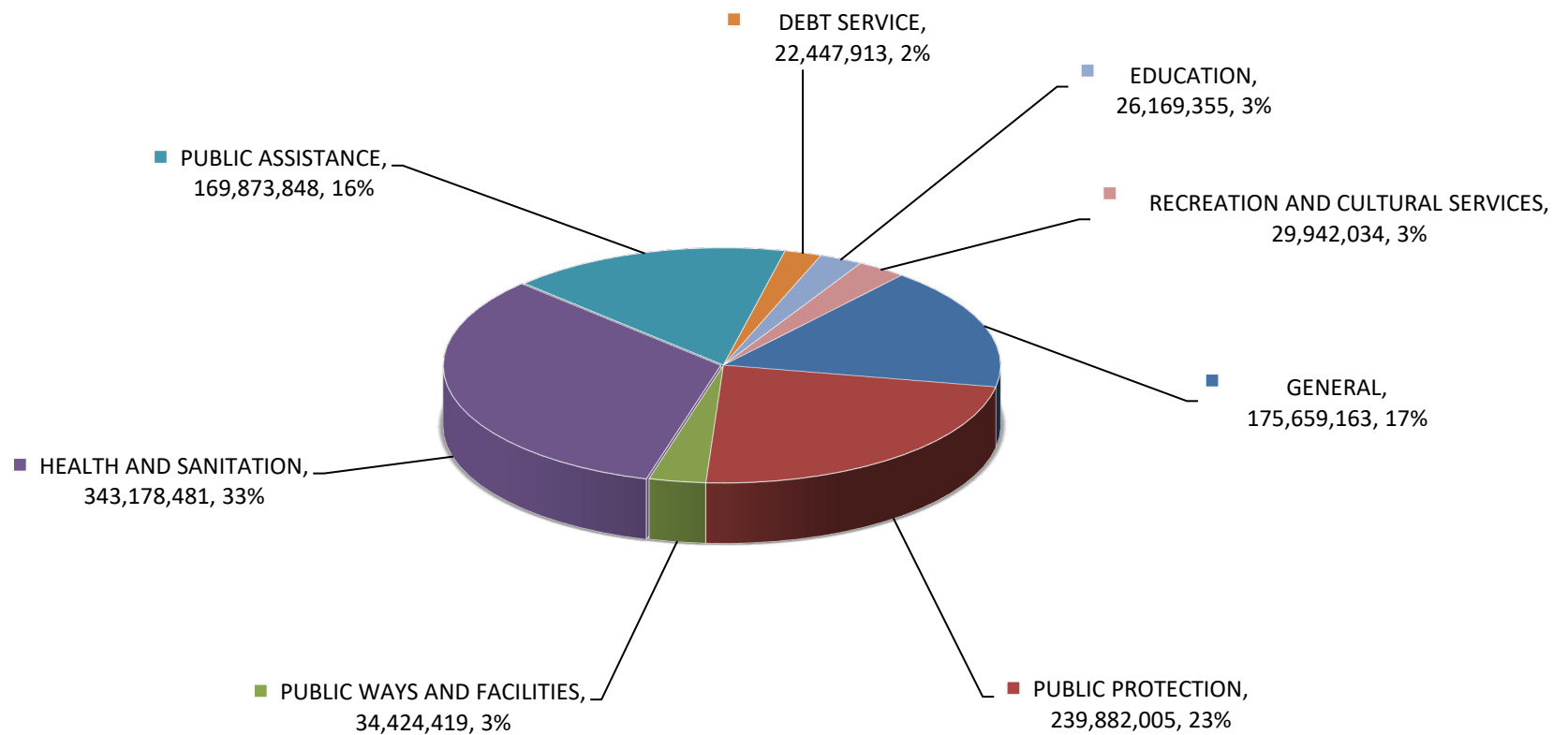


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County Budget Forms

County of Marin

All Funds Summary Fiscal Year 2025-26

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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	90,101,765	17,111,621	452,876,196	560,089,582	488,364,060	71,725,522	560,089,582
Special Revenue Funds	(5,220,602)	19,295,036	520,100,393	534,174,827	530,879,816	3,295,011	534,174,827
Capital Project Funds	(19,801,243)	20,596,346	26,634,191	27,429,294	26,634,191	795,103	27,429,294
Debt Service Funds	0	0	22,165,068	22,165,068	22,165,068	0	22,165,068
Total Governmental Funds	65,079,920	57,003,003	1,021,775,848	1,143,858,771	1,068,043,135	75,815,636	1,143,858,771

Other Funds

Internal Service Funds	650,000	0	11,669,190	12,319,190	12,319,190	0	12,319,190
Enterprise Funds	0	0	7,527,066	7,527,066	7,527,066	0	7,527,066
Special Districts and Other Agencies	(4,583,916)	3,129,865	42,555,281	41,101,230	37,971,365	3,129,865	41,101,230
Total Other Funds	(3,933,916)	3,129,865	61,751,537	60,947,486	57,817,621	3,129,865	60,947,486

Total All Funds	61,146,004	60,132,868	1,083,527,385	1,204,806,257	1,125,860,756	78,945,501	1,204,806,257

County of Marin
Governmental Funds Summary
Fiscal Year 2025-26

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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	68,762,875	17,111,621	452,876,196	538,750,692	488,364,060	50,386,632	538,750,692
1010 Miscellaneous Projects	21,338,890	0	0	21,338,890	0	21,338,890	21,338,890
Total General Fund	90,101,765	17,111,621	452,876,196	560,089,582	488,364,060	71,725,522	560,089,582

Special Revenue Funds

1730 JI CALAIM IMPLEMENTATION PLAN	0	0	189,685	189,685	189,685	0	189,685
1740 JUVENILE JUSTICE REALIGN 2022	0	0	298,087	298,087	298,087	0	298,087
2010 Local Vital Health Statistics	0	0	0	0	0	0	0
2020 Electronic Recording Delivery Systems	0	0	60,000	60,000	60,000	0	60,000
2030 Records Modernization (GC 27361)	0	0	215,500	215,500	215,500	0	215,500
2040 Micrographics Conversion (GF 27361.4)	0	0	90,000	90,000	90,000	0	90,000
2050 Vital Records Modernization (SB 1535)	0	0	15,000	15,000	15,000	0	15,000
2060 SSN Truncation Program	0	0	0	0	0	0	0
2070 Affordable Housing Fund	0	0	1,164,000	1,164,000	1,164,000	0	1,164,000
2080 Building Inspection	819,433	544,389	5,405,035	6,768,857	6,086,946	681,911	6,768,857
2090 Environmental Health Services	806,830	0	4,859,245	5,666,075	5,396,067	270,008	5,666,075
2100 HUD Fund	0	0	0	0	0	0	0
2110 East Shore Wastewater Maintenance Fund	0	0	93,000	93,000	93,000	0	93,000

County of Marin

Governmental Funds Summary Fiscal Year 2025-26

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
2120 Child Support Services	0	0	4,177,530	4,177,530	4,177,530	0	4,177,530
2130 DOJ Equitable Sharing Program	0	0	0	0	0	0	0
2140 High Tech Theft Apprehension & Prosecution (Cnty)	0	0	2,549,163	2,549,163	2,549,163	0	2,549,163
2150 MCERA Employees	0	0	3,666,028	3,666,028	3,666,028	0	3,666,028
2160 Road	1,698,374	1,028,235	12,760,533	15,487,142	14,458,907	1,028,235	15,487,142
2170 Survey Monument Preservation	0	0	15,000	15,000	15,000	0	15,000
2180 Tidelands Use Fees	0	0	32,740	32,740	32,740	0	32,740
2200 Roadway Impact Fees	0	0	750,000	750,000	750,000	0	750,000
2210 Traffic - Tamalpais Community Plan Area	0	0	0	0	0	0	0
2220 Traffic - Strawberry Interchange Plan	0	0	0	0	0	0	0
2230 Traffic - West Sir Francis Drake	0	0	0	0	0	0	0
2240 Traffic - Atherton Avenue Interchange	0	0	0	0	0	0	0
2250 Zero Waste Public Outreach	0	0	0	0	0	0	0
2260 Non-Motorized Transportation Plan (NTPP)	0	0	0	0	0	0	0
2270 Off-Highway Motor Vehicle Trails (VC 42204)	0	0	0	0	0	0	0
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	46,000	46,000	46,000	0	46,000
2310 Children's Trust (AB 2994)	0	0	71,000	71,000	71,000	0	71,000
2320 Social Services Realignment	0	0	18,255,054	18,255,054	18,255,054	0	18,255,054
2330 Health Services Realignment	0	0	13,584,867	13,584,867	13,584,867	0	13,584,867

County of Marin
Governmental Funds Summary
Fiscal Year 2025-26

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
2340 Health Program	0	0	962,787	962,787	962,787	0	962,787
2350 Emergency Medical Services (GC 76104)	0	0	765,255	765,255	765,255	0	765,255
2360 Mental Health Realignment	0	0	17,074,349	17,074,349	17,074,349	0	17,074,349
2370 Mental Health Program	0	0	200,000	200,000	200,000	0	200,000
2380 Mental Health Services Act (Prop 63)	(15,705,721)	16,907,862	27,923,304	29,125,445	27,923,304	1,202,141	29,125,445
2410 Realignment - CalWORKS MOE	0	0	3,008,633	3,008,633	3,008,633	0	3,008,633
2420 DHCS Intergovernmental Transfer Agreement	0	0	0	0	0	0	0
2430 Vital Statistics (SB 1535)	20,000	0	8,500	28,500	28,500	0	28,500
2440 Andrea Fox Fund	0	0	0	0	0	0	0
2450 Child Car Seat Program	0	0	0	0	0	0	0
2460 POST - Death Certificates	0	0	0	0	0	0	0
2470 Marin County Library	4,354,902	5,623	19,363,185	23,723,710	23,613,840	109,870	23,723,710
2480 Marin County Free Library Measure A	(761,350)	761,350	0	0	0	0	0
2490 Marin County Library Trust	0	0	0	0	0	0	0
2500 Bolinas Library Trust	0	0	0	0	0	0	0
2510 Corte Madera Library - A. Cello Fund	0	0	0	0	0	0	0
2520 California Room Trust - Watkins Estate	0	0	0	0	0	0	0
2530 Stinson Beach Library Trust	0	0	0	0	0	0	0
2550 Luiz Ranch Endowment	0	0	0	0	0	0	0
2560 Measure A - Parks & Open Space	3,333,248	47,577	17,748,000	21,128,825	21,128,825	0	21,128,825
2570 Realignment - Juvenile Justice Crime Prevention	0	0	1,624,468	1,624,468	1,624,468	0	1,624,468

County of Marin
Governmental Funds Summary
Fiscal Year 2025-26

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
2580 Inmate Welfare Fund	213,682	0	100,000	313,682	310,836	2,846	313,682
2590 DMV Vehicle Theft (PC 9250.14)	0	0	264,185	264,185	264,185	0	264,185
2600 Suppl Lcl Law Enf - Rural Counties and COPS	0	0	50,000	50,000	50,000	0	50,000
2610 Crime Prevention - DCEP	0	0	15,000	15,000	15,000	0	15,000
2620 Writ Fee (GC 26746)	0	0	0	0	0	0	0
2630 Asset Forfeiture	0	0	0	0	0	0	0
2640 Auto Finger ID (GC 76102)	0	0	417,513	417,513	417,513	0	417,513
2650 Local Law Enforcement Block Grant	0	0	0	0	0	0	0
2660 Civil Paper Service Fee (GC 26731)	0	0	0	0	0	0	0
2670 Realignment - Public Safety	0	0	10,574,552	10,574,552	10,574,552	0	10,574,552
2680 Realignment - SB 1020	0	0	17,330,382	17,330,382	17,330,382	0	17,330,382
2690 Realignment - Juvenile Justice YOBG	0	0	789,629	789,629	789,629	0	789,629
2700 Countywide Grants	0	0	544,122	544,122	544,122	0	544,122
2720 Dispute Resolution (BP 470.3)	0	0	0	0	0	0	0
2730 Criminal Justice Facilities (GC 76101)	0	0	540,000	540,000	540,000	0	540,000
2740 Real Estate Fraud (GC 27388)	0	0	256,688	256,688	256,688	0	256,688
2770 HUD HOME Prog Inc	0	0	854,906	854,906	854,906	0	854,906
2780 Treasury AFMLS - Equitable Sharing Prgm	0	0	0	0	0	0	0
2790 SB678 Community Correction Performance	0	0	1,653,887	1,653,887	1,653,887	0	1,653,887
2800 Health and Human Services Operating	0	0	279,192,318	279,192,318	279,192,318	0	279,192,318
2810 Fish and Wildlife Commission	0	0	46,930	46,930	46,930	0	46,930

County of Marin
Governmental Funds Summary
Fiscal Year 2025-26

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
2820 Roadway Impact Fees	0	0	0	0	0	0	0
2830 Supplemental Law Enf - COPS	0	0	0	0	0	0	0
2840 Asset Forfeiture	0	0	0	0	0	0	0
2850 Asset Forfeiture	0	0	0	0	0	0	0
2860 Asset Forfeiture	0	0	0	0	0	0	0
2870 Asset Forfeiture	0	0	0	0	0	0	0
2880 Asset Forfeiture	0	0	0	0	0	0	0
2890 Zimmer Family Trust	0	0	0	0	0	0	0
2900 Health and Human Services Whole Person	0	0	0	0	0	0	0
2920 Welfare Trust	0	0	0	0	0	0	0
2930 Marin Transportation Project	0	0	0	0	0	0	0
2940 Traffic Impact Lucas	0	0	0	0	0	0	0
2950 Traffic Mitigation Misc	0	0	0	0	0	0	0
2960 Northgate Activity CTR Plan	0	0	0	0	0	0	0
2970 HUD CDBG Program	0	0	1,727,332	1,727,332	1,727,332	0	1,727,332
2980 Health and Human Services Grants	0	0	205,836	205,836	205,836	0	205,836
3370 Woodacre Creek	0	0	0	0	0	0	0
3390 WsteMgmtJPA-WstMarin	0	0	0	0	0	0	0
3420 PLANNING FIN MAP PLAN CK FEE	0	0	0	0	0	0	0
3430 RESTRICTED AFFORDABLE HOUSING	0	0	0	0	0	0	0
3440 TOT Measure W Fire Emergency Services	0	0	1,000,000	1,000,000	1,000,000	0	1,000,000

County of Marin
Governmental Funds Summary
Fiscal Year 2025-26

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
3450TOT Measure W Community Housing	0	0	1,000,000	1,000,000	1,000,000	0	1,000,000
3480MWPA MEASURE C	0	0	701,217	701,217	701,217	0	701,217
3500AMERICAN RESCUE PLAN OF 2021	0	0	0	0	0	0	0
3510TOT MEAS W MARIN CO FIRE	0	0	392,500	392,500	392,500	0	392,500
3520Opioid Settlements	0	0	846,773	846,773	846,773	0	846,773
3530Housing Healthy CA HHC	0	0	0	0	0	0	0
3540SAFETY HELMET VIOLATIONS	0	0	0	0	0	0	0
3550MCFL MEASURE B	0	0	4,784,755	4,784,755	4,784,755	0	4,784,755
3560MENTAL HEALTH COUNTY FUNDED AT	0	0	37,393,520	37,393,520	37,393,520	0	37,393,520
3580AAA SS CONTRIBUTIONS	0	0	3,000	3,000	3,000	0	3,000
3590WASTE MGMT FRANCHISE FEES	0	0	1,324,000	1,324,000	1,324,000	0	1,324,000
6240Other Grants	0	0	0	0	0	0	0
6360Pt Reyes Vist Fac Tr	0	0	0	0	0	0	0
6370Marin WildlifeGrants	0	0	0	0	0	0	0
6380Plan'g- In-lieuParks	0	0	0	0	0	0	0
6400Transit Ticket Sales	0	0	0	0	0	0	0
6440SpclCircumstnPC987.9	0	0	0	0	0	0	0
6450AutomatWrntVC40508.5	0	0	0	0	0	0	0
6460Miller Pk Boat Launch	0	0	0	0	0	0	0
6520Asset Forfeiture	0	0	0	0	0	0	0

County of Marin
Governmental Funds Summary
Fiscal Year 2025-26

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
Total Special Revenue Funds	(5,220,602)	19,295,036	520,100,393	534,174,827	530,879,816	3,295,011	534,174,827

Capital Project Funds

1410 Courthouse Construction Fund (GC 76100)	0	0	0	0	0	0	0
1420 Miscellaneous Capital Projects	(15,037,865)	15,832,968	10,830,450	11,625,553	10,830,450	795,103	11,625,553
1430 Other Capital Projects - Road and Bridge	(2,635,817)	2,635,817	15,803,741	15,803,741	15,803,741	0	15,803,741
1440 COP Projects	(2,127,561)	2,127,561	0	0	0	0	0
Total Capital Project Funds	(19,801,243)	20,596,346	26,634,191	27,429,294	26,634,191	795,103	27,429,294

Debt Service Funds

1600 2003 Pension Obligation Bonds	0	0	14,940,462	14,940,462	14,940,462	0	14,940,462
1610 Tobacco Securitization Bond	0	0	1,775,000	1,775,000	1,775,000	0	1,775,000
1630 ConsolReasmtBds-Prpy	0	0	0	0	0	0	0
1660 MCOS SlpyHlwBondsDSF	0	0	0	0	0	0	0
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	53,420	53,420	53,420	0	53,420
1710 1915 Marshal #2 - East Shore Wastewater Project	0	0	36,900	36,900	36,900	0	36,900
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	22,165,068	22,165,068	22,165,068	0	22,165,068

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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

Total All Funds	65,079,920	57,003,003	1,021,775,848	1,143,858,771	1,068,043,135	75,815,636	1,143,858,771

Appropriations Limit:
Appropriations Subject to Limit:

\$ 462,976,960
\$ 380,949,017

County of Marin

Fund Balance - Governmental Funds Fiscal Year 2025-26

Actual ____
Estimated X

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

General Fund

1000 General Fund	509,741,431	10,451,832	175,104,566	255,422,158	68,762,875
1010 Miscellaneous Projects	57,061,178	9,631,055	0	26,091,233	21,338,890
Total General Fund	566,802,609	20,082,887	175,104,566	281,513,391	90,101,765

Special Revenue Funds

1730 JI CALAIM IMPLEMENTATION PLAN	3,198,487	0	2,844,313	354,174	0
1740 JUVENILE JUSTICE REALIGN 2022	0	0	0	0	0
2010 Local Vital Health Statistics	31,871	0	31,871	0	0
2020 Electronic Recording Delivery Systems	433,245	0	386,074	47,171	0
2030 Records Modernization (GC 27361)	223,725	0	199,366	24,359	0
2040 Micrographics Conversion (GF 27361.4)	498,681	9,057	435,328	54,296	0
2050 Vital Records Modernization (SB 1535)	107,352	0	95,664	11,688	0
2060 SSN Truncation Program	6,546	0	5,833	713	0
2070 Affordable Housing Fund	65,011,117	49,605	59,917,670	5,043,842	0
2080 Building Inspection	6,990,309	1,357,618	4,268,869	544,389	819,433
2090 Environmental Health Services	1,836,478	27,185	735,649	266,814	806,830
2100 HUD Fund	105,089	28,462	76,627	0	0
2110 East Shore Wastewater Maintenance Fund	160,110	802	159,308	0	0
2120 Child Support Services	1,496,894	0	0	1,496,894	0
2130 DOJ Equitable Sharing Program	2,589	0	2,302	287	0

County of Marin

Fund Balance - Governmental Funds Fiscal Year 2025-26

Actual ____
Estimated X

Fund Name 1	Total Fund Balance June 30, 2025 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
2140 High Tech Theft Apprehension & Prosecution (Cnty)	65,708	65,708	0	0	0
2150 MCERA Employees	2,002	0	0	2,002	0
2160 Road	12,451,469	1,569,337	181,156	9,002,602	1,698,374
2170 Survey Monument Preservation	178,604	0	178,604	0	0
2180 Tidelands Use Fees	367,077	0	367,077	0	0
2200 Roadway Impact Fees	4,826,215	0	4,826,215	0	0
2210 Traffic - Tamalpais Community Plan Area	354,537	0	354,537	0	0
2220 Traffic - Strawberry Interchange Plan	591,516	0	591,516	0	0
2230 Traffic - West Sir Francis Drake	192,666	0	192,666	0	0
2240 Traffic - Atherton Avenue Interchange	495,964	0	495,964	0	0
2250 Zero Waste Public Outreach	1,086,517	0	1,086,517	0	0
2260 Non-Motorized Transportation Plan (NTPP)	130,519	0	130,519	0	0
2270 Off-Highway Motor Vehicle Trails (VC 42204)	35,692	0	35,692	0	0
2280 Hospital Preparedness Program (HPP)	0	0	0	0	0
2290 California Tobacco Control Program (CTCP)	520,123	0	453,229	66,894	0
2300 Domestic Violence (W&I 18305)	0	0	0	0	0
2310 Children's Trust (AB 2994)	214,865	0	214,865	0	0
2320 Social Services Realignment	0	0	0	0	0
2330 Health Services Realignment	0	0	0	0	0
2340 Health Program	2,831,283	0	2,831,283	0	0
2350 Emergency Medical Services (GC 76104)	576,647	0	576,647	0	0
2360 Mental Health Realignment	0	0	0	0	0
2370 Mental Health Program	8,208,684	0	8,208,684	0	0

County of Marin

Fund Balance - Governmental Funds Fiscal Year 2025-26

Actual ____
Estimated X

Fund Name 1	Total Fund Balance June 30, 2025 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
2380 Mental Health Services Act (Prop 63)	19,805,418	13,080,358	0	22,430,781	(15,705,721)
2400 Project Independence	0	0	0	0	0
2410 Realignment - CalWORKS MOE	0	0	0	0	0
2420 DHCS Intergovernmental Transfer Agreement	697,257	213,557	206,066	277,634	0
2430 Vital Statistics (SB 1535)	747,848	0	727,848	0	20,000
2440 Andrea Fox Fund	22,942	0	22,942	0	0
2450 Child Car Seat Program	16,696	0	16,696	0	0
2460 POST - Death Certificates	51,638	0	51,638	0	0
2470 Marin County Library	28,173,463	731,909	1,959,110	21,127,542	4,354,902
2480 Marin County Free Library Measure A	141,666	0	107,155	795,861	(761,350)
2490 Marin County Library Trust	417,107	0	91,610	325,497	0
2500 Bolinas Library Trust	14,970	0	3,288	11,682	0
2510 Corte Madera Library - A. Cello Fund	350,859	0	77,060	273,799	0
2520 California Room Trust - Watkins Estate	62,938	0	13,823	49,115	0
2530 Stinson Beach Library Trust	30,573	0	6,715	23,858	0
2550 Luiz Ranch Endowment	681	0	681	0	0
2560 Measure A - Parks & Open Space	21,980,414	7,200,889	2,473,034	8,973,243	3,333,248
2570 Realignment - Juvenile Justice Crime Prevention	3,018,441	118,276	2,565,927	334,238	0
2580 Inmate Welfare Fund	836,051	551	413,828	207,990	213,682
2590 DMV Vehicle Theft (PC 9250.14)	1,233,605	0	1,097,006	136,599	0
2600 Suppl Lcl Law Enf - Rural Counties and COPS	6,272,915	0	5,578,303	694,612	0
2610 Crime Prevention - DCEP	0	0	0	0	0
2620 Writ Fee (GC 26746)	601,894	0	535,245	66,649	0

County of Marin

Fund Balance - Governmental Funds
Fiscal Year 2025-26

Actual ____
Estimated X

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
2630 Asset Forfeiture	45,401	0	40,374	5,027	0
2640 Auto Finger ID (GC 76102)	2,726,107	0	2,424,240	301,867	0
2650 Local Law Enforcement Block Grant	169,147	0	150,417	18,730	0
2660 Civil Paper Service Fee (GC 26731)	514,528	0	457,553	56,975	0
2670 Realignment - Public Safety	24,806,848	688,040	21,371,899	2,746,909	0
2680 Realignment - SB 1020	39,602,242	0	31,849,579	7,752,663	0
2690 Realignment - Juvenile Justice YOBG	3,375,362	20,309	2,981,293	373,760	0
2700 Countywide Grants	2,066,522	122,500	1,719,022	225,000	0
2720 Dispute Resolution (BP 470.3)	89,171	0	79,297	9,874	0
2730 Criminal Justice Facilities (GC 76101)	95,391	0	84,828	10,563	0
2740 Real Estate Fraud (GC 27388)	1,078,720	0	959,271	119,449	0
2770 HUD HOME Prog Inc	14,534,665	0	14,530,864	3,801	0
2780 Treasury AFMLS - Equitable Sharing Prgm	25,863	0	22,999	2,864	0
2790 SB678 Community Correction Performance	2,725,721	27,239	2,396,658	301,824	0
2800 Health and Human Services Operating	43,386,325	41,974,675	394,737	1,016,913	0
2810 Fish and Wildlife Commission	32,206	0	27,125	5,081	0
2820 Roadway Impact Fees	1,183,745	0	1,183,745	0	0
2830 Supplemental Law Enf - COPS	2,580,979	0	2,295,182	285,797	0
2840 Asset Forfeiture	38,709	0	34,423	4,286	0
2850 Asset Forfeiture	18,272	0	16,249	2,023	0
2860 Asset Forfeiture	239,463	2,346	210,601	26,516	0
2870 Asset Forfeiture	4,701	0	4,180	521	0
2880 Asset Forfeiture	59,561	0	52,966	6,595	0

County of Marin

Fund Balance - Governmental Funds
Fiscal Year 2025-26

Actual ____
Estimated X

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
2890 Zimmer Family Trust	886,147	0	194,626	691,521	0
2900 Health and Human Services Whole Person	1,459,563	0	878,394	581,169	0
2920 Welfare Trust	210,895	0	210,895	0	0
2930 Marin Transportation Project	2,638	0	2,638	0	0
2940 Traffic Impact Lucas	279,828	0	279,828	0	0
2950 Traffic Mitigation Misc	3,745	0	3,745	0	0
2960 Northgate Activity CTR Plan	608,221	0	608,221	0	0
2970 HUD CDBG Program	4,864,649	0	4,863,377	1,272	0
2980 Health and Human Services Grants	20,170,630	0	20,170,630	0	0
2990 CARES ACT EMERGENCY RELIEF	0	0	0	0	0
3370 Woodacre Creek	671	0	671	0	0
3390 WsteMgmtJPA-WstMarin	363,913	0	354,123	9,790	0
3420 PLANNING FIN MAP PLAN CK FEE	34,118	0	0	34,118	0
3430 RESTRICTED AFFORDABLE HOUSING	3,040,636	0	2,762,435	278,201	0
3440 TOT Measure W Fire Emergency Services	610,094	0	542,537	67,557	0
3450 TOT Measure W Community Housing	1,018,567	0	939,542	79,025	0
3480 MWPA MEASURE C	724,687	164,470	479,971	80,246	0
3500 AMERICAN RESCUE PLAN OF 2021	14,900	0	13,250	1,650	0
3510 TOT MEAS W MARIN CO FIRE	876,096	0	779,084	97,012	0
3520 Opioid Settlements	1,597,410	678,752	282,601	636,057	0
3530 Housing Healthy CA HHC	2,153,633	0	1,296,099	857,534	0
3540 SAFETY HELMET VIOLATIONS	413	0	367	46	0
3550 MCFL MEASURE B	2,232,681	1,569,623	490,368	172,690	0

County of Marin

Fund Balance - Governmental Funds Fiscal Year 2025-26

Actual ____
Estimated X

Fund Name 1	Total Fund Balance June 30, 2025 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
3560 MENTAL HEALTH COUNTY FUNDED AT	24,220,330	0	24,220,330	0	0
3580 AAA SS CONTRIBUTIONS	0	0	0	0	0
3590 WASTE MGMT FRANCHISE FEES	247,676	0	247,676	0	0
6210 Trails Legacy	0	0	0	0	0
6240 Other Grants	126,984	0	113,158	13,826	0
6340 Alcohol and Drug Program	0	0	0	0	0
6360 Pt Reyes Vist Fac Tr	6,817	0	6,817	0	0
6370 Marin Wildlife Grants	71,114	0	34,026	37,088	0
6380 Plan'g- In-lieu Parks	109,339	0	52,316	57,023	0
6400 Transit Ticket Sales	8,749	0	8,749	0	0
6440 Spcl Circumstn PC987.9	140,268	0	124,736	15,532	0
6450 Automat Wrnt VC40508.5	4,568	0	4,062	506	0
6460 Miller Pk Boat Launch	67,304	0	32,203	35,101	0
6470 Black Point Boat Launch	0	0	0	0	0
6480 McInnis Park Golf Deposit	0	0	0	0	0
6520 Asset Forfeiture	235	0	235	0	0
Total Special Revenue Funds	403,267,125	69,701,268	249,117,232	89,669,227	(5,220,602)

Capital Project Funds

1410 Courthouse Construction Fund (GC 76100)	1,014,574	0	0	1,014,574	0
1420 Miscellaneous Capital Projects	25,524,167	8,627,150	0	31,934,882	(15,037,865)
1430 Other Capital Projects - Road and Bridge	22,330,222	17,315,753	0	7,650,286	(2,635,817)
1440 COP Projects	1,962,870	45,000	0	4,045,431	(2,127,561)

County of Marin

Schedule 3

Fund Balance - Governmental Funds Fiscal Year 2025-26

Actual ____
Estimated X

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Total Capital Project Funds	50,831,833	25,987,903	0	44,645,173	(19,801,243)
Debt Service Funds					
1600 2003 Pension Obligation Bonds	6,023,309	0	0	6,023,309	0
1610 Tobacco Securitization Bond	5,025,071	0	0	5,025,071	0
1630 ConsolReasmtBds-Prpy	2,221	0	0	2,221	0
1660 MCOS SlpyHlwBondsDSF	22,697	0	0	22,697	0
1680 2001 Certificates of Participation	0	0	0	0	0
1700 1915 Marshal #1 - East Shore Wastewater Project	97,672	0	0	97,672	0
1710 1915 Marshal #2 - East Shore Wastewater Project	33,379	0	0	33,379	0
1720 2015 Certificates of Participation	2,104	0	2,104	0	0
Total Debt Service Funds	11,206,453	0	2,104	11,204,349	0
Total Governmental Funds	1,032,108,020	115,772,058	424,223,902	427,032,140	65,079,920

State Controller Schedules County Budget Act		County of Marin				Schedule 4
Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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						
COMMITTED FUND BAL-GEN LIAB	10,500,000	0	500,000	0	0	10,000,000
COMMITED FD BAL-STATE FED BDGT	14,188,445	0	0	0	0	14,188,445
COMMITTED FD BAL-CONTRACTS	0	0	0	0	0	0
COM FD BAL-COUNTYWIDE PROJ	0	0	0	0	0	0
COM FD BAL-ECNOMIC UNCERT	71,285,000	0	0	0	0	71,285,000
RESTRICTED GENERAL	79,131,121		0		0	79,131,121
Total Committed	175,104,566	500,000	500,000	0	0	174,604,566
Assigned						
COM FUND BAL-ONETME CAP PRJ	7,821,981	0	7,821,981	0	0	0
ASSIGNED FUND BALANCE	0	0	0	0	0	0
REQUIRED USE OF FUND BALANCE	43,065,596	0	7,577,732	0	0	35,487,864

State Controller Schedules
County Budget Act

County of Marin

Schedule 4

Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
DESIGNATED FB - FACILITY IMPR	38,405,530	0	0	0	8,978,889	47,384,419
ASSIGNED FD BAL-ADMIN DESIG	130,431,220	0	0	0	41,407,743	171,838,963
ASSIGNED FD BAL-VEHICLE REPL	55,000	0	55,000	0	0	0
ASSIGNED FD BAL - RADIO REPL	0	0	0	0	0	0
ASSIGNED FD BAL-ELEC EQUIP	206,908	0	206,908	0	0	0
ASSIGNED FD BAL-MATCH CC IMPR	950,000	0	950,000	0	0	0
ASSIGNED FD BAL-PENSION STB RS	10,000,000	0	0	0	0	10,000,000
BUDGET STABILIZATION RESERVE	12,269,462	0	0	0	0	12,269,462
COMMITTED GENERAL	12,216,461		0		0	12,216,461
Total Assigned	255,422,158	16,611,621	16,611,621	50,386,632	50,386,632	289,197,169
Total 1000 General Fund	430,526,724	17,111,621	17,111,621	50,386,632	50,386,632	463,801,735
1010 Miscellaneous Projects						
Committed						
NON-SPENDABLE GENERAL	1,816,448		0		0	1,816,448
Total Committed	1,816,448	0	0	0	0	1,816,448

State Controller Schedules
County Budget Act

County of Marin

Schedule 4

Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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						
ASSIGNED FUND BALANCE	0	0	0	0	0	0
REQUIRED USE OF FUND BALANCE	4,909,951	0	0	0	13,078,980	17,988,931
ASSIGNED FD BAL-ADMIN DESIG	19,364,834	0	0	0	8,259,910	27,624,744
Total Assigned	24,274,785	0	0	21,338,890	21,338,890	45,613,675
Total 1010 Miscellaneous Projects	26,091,233	0	0	21,338,890	21,338,890	47,430,123
Total General Fund	456,617,957	17,111,621	17,111,621	71,725,522	71,725,522	511,231,858

State Controller Schedules
County Budget Act

County of Marin

Schedule 4

Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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

1730 JI CALAIM IMPLEMENTATION PLAN

Committed

RESTRICTED GENERAL	2,844,313		0		0	2,844,313

Total Committed	2,844,313	0	0	0	0	2,844,313

Assigned

ASSIGNED GENERAL	354,174		0		0	354,174

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	354,174	0	0	0	0	354,174

Total 1730 JI CALAIM IMPLEMENTATION PLAN	3,198,487	0	0	0	0	3,198,487

2010 Local Vital Health Statistics

Committed

RESTRICTED GENERAL	31,871		0		0	31,871

Total Committed	31,871	0	0	0	0	31,871

Assigned

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	0	0	0	0	0	0

State Controller Schedules
County Budget Act

County of Marin

Schedule 4

Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 2010 Local Vital Health Statistics	31,871	0	0	0	0	31,871
2020 Electronic Recording Delivery Systems						
Committed						
RESTRICTED GENERAL	386,074		0		0	386,074
Total Committed	386,074	0	0	0	0	386,074
Assigned						
ASSIGNED GENERAL	47,171	0	0	0	0	47,171
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	47,171	0	0	0	0	47,171
Total 2020 Electronic Recording Delivery Systems	433,245	0	0	0	0	433,245
2030 Records Modernization (GC 27361)						
Committed						
RESTRICTED GENERAL	199,366		0		0	199,366
Total Committed	199,366	0	0	0	0	199,366
Assigned						
ASSIGNED GENERAL	24,359		0		0	24,359
COMMITTED GENERAL	0	0	0	0	0	0

State Controller Schedules
County Budget Act

County of Marin

Schedule 4

Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Assigned	24,359	0	0	0	0	24,359
Total 2030 Records Modernization (GC 27361)	223,725	0	0	0	0	223,725
2040 Micrographics Conversion (GF 27361.4)						
Committed						
RESTRICTED GENERAL	435,328		0		0	435,328
Total Committed	435,328	0	0	0	0	435,328
Assigned						
ASSIGNED GENERAL	54,296	0	0	0	0	54,296
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	54,296	0	0	0	0	54,296
Total 2040 Micrographics Conversion (GF 27361.4)	489,624	0	0	0	0	489,624
2050 Vital Records Modernization (SB 1535)						
Committed						
RESTRICTED GENERAL	95,664		0		0	95,664
Total Committed	95,664	0	0	0	0	95,664
Assigned						
ASSIGNED GENERAL	11,688	0	0	0	0	11,688

State Controller Schedules
County Budget Act

County of Marin

Schedule 4

Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	11,688	0	0	0	0	11,688
Total 2050 Vital Records Modernization (SB 1535)	107,352	0	0	0	0	107,352
2060 SSN Truncation Program						
Committed						
RESTRICTED GENERAL	5,833		0		0	5,833
Total Committed	5,833	0	0	0	0	5,833
Assigned						
REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
ASSIGNED GENERAL	713	0	0	0	0	713
Total Assigned	713	0	0	0	0	713
Total 2060 SSN Truncation Program	6,546	0	0	0	0	6,546
2070 Affordable Housing Fund						
Committed						
RESTRICTED GENERAL	59,917,670		0		0	59,917,670
Total Committed	59,917,670	0	0	0	0	59,917,670
Assigned						

State Controller Schedules
County Budget Act

County of Marin

Schedule 4

Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 GENERAL	5,043,842	0	0	0	0	5,043,842
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	5,043,842	0	0	0	0	5,043,842
Total 2070 Affordable Housing Fund	64,961,512	0	0	0	0	64,961,512
2080 Building Inspection						
Committed						
RESTRICTED GENERAL	4,268,869		0		0	4,268,869
Total Committed	4,268,869	0	0	0	0	4,268,869
Assigned						
ASSIGNED FUND BALANCE	0	0	0	0	0	0
REQUIRED USE OF FUND BALANCE	0	0	0	0	681,911	681,911
ASSIGNED GENERAL	544,389	0	544,389	0	0	0
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	544,389	544,389	544,389	681,911	681,911	681,911
Total 2080 Building Inspection	4,813,258	544,389	544,389	681,911	681,911	4,950,780
2090 Environmental Health Services						

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County Budget Act

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Schedule 4

Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
Committed						
RESTRICTED GENERAL	735,649		0		0	735,649
Total Committed	735,649	0	0	0	0	735,649
Assigned						
ASSIGNED FUND BALANCE	0	0	0	0	0	0
REQUIRED USE OF FUND BALANCE	266,814	0	0	0	270,008	536,822
Total Assigned	266,814	0	0	270,008	270,008	536,822
Total 2090 Environmental Health Services	1,002,463	0	0	270,008	270,008	1,272,471
2100 HUD Fund						
Committed						
RESTRICTED GENERAL	76,627		0		0	76,627
Total Committed	76,627	0	0	0	0	76,627
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2100 HUD Fund	76,627	0	0	0	0	76,627
2110 East Shore Wastewater Maintenance Fund						

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
Committed						
RESTRICTED GENERAL	159,308		0		0	159,308
Total Committed	159,308	0	0	0	0	159,308
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2110 East Shore Wastewater Maintenance Fund	159,308	0	0	0	0	159,308
2120 Child Support Services						
Assigned						
ASSIGNED GENERAL	1,496,894		0		0	1,496,894
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	1,496,894	0	0	0	0	1,496,894
Total 2120 Child Support Services	1,496,894	0	0	0	0	1,496,894
2130 DOJ Equitable Sharing Program						
Committed						
RESTRICTED GENERAL	2,302		0		0	2,302
Total Committed	2,302	0	0	0	0	2,302

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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						
ASSIGNED GENERAL	287	0	0	0	0	287
Total Assigned	287	0	0	0	0	287
Total 2130 DOJ Equitable Sharing Program	2,589	0	0	0	0	2,589
2150 MCERA Employees						
Assigned						
ASSIGNED GENERAL	2,002	0	0	0	0	2,002
Total Assigned	2,002	0	0	0	0	2,002
Total 2150 MCERA Employees	2,002	0	0	0	0	2,002
2160 Road						
Committed						
RESTRICTED GENERAL	47,436		0		0	47,436
NON-SPENDABLE GENERAL	133,720		0		0	133,720
Total Committed	181,156	0	0	0	0	181,156
Assigned						
ASSIGNED FUND BALANCE	0	0	0	0	0	0
REQUIRED USE OF FUND BALANCE	670,139	0	0	0	1,028,235	1,698,374

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 FD BAL-ADMIN DESIG	0	0	0	0	0	0
ASSIGNED GENERAL	8,332,463		1,028,235		0	7,304,228
Total Assigned	9,002,602	1,028,235	1,028,235	1,028,235	1,028,235	9,002,602
Total 2160 Road	9,183,758	1,028,235	1,028,235	1,028,235	1,028,235	9,183,758
2170 Survey Monument Preservation						
Committed						
RESTRICTED GENERAL	178,604		0		0	178,604
Total Committed	178,604	0	0	0	0	178,604
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2170 Survey Monument Preservation	178,604	0	0	0	0	178,604
2180 Tidelands Use Fees						
Committed						
RESTRICTED GENERAL	367,077		0		0	367,077
Total Committed	367,077	0	0	0	0	367,077
Assigned						

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2180 Tidelands Use Fees	367,077	0	0	0	0	367,077
2200 Roadway Impact Fees						
Committed						
RESTRICTED GENERAL	4,826,215		0		0	4,826,215
Total Committed	4,826,215	0	0	0	0	4,826,215
Assigned						
ASSIGNED FUND BALANCE	0	0	0	0	0	0
REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2200 Roadway Impact Fees	4,826,215	0	0	0	0	4,826,215
2210 Traffic - Tamalpais Community Plan Area						
Committed						
RESTRICTED GENERAL	354,537		0		0	354,537
Total Committed	354,537	0	0	0	0	354,537
Assigned						

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2210 Traffic - Tamalpais Community Plan Area	354,537	0	0	0	0	354,537
2220 Traffic - Strawberry Interchange Plan						
Committed						
RESTRICTED GENERAL	591,516		0		0	591,516
Total Committed	591,516	0	0	0	0	591,516
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2220 Traffic - Strawberry Interchange Plan	591,516	0	0	0	0	591,516
2230 Traffic - West Sir Francis Drake						
Committed						
RESTRICTED GENERAL	192,666		0		0	192,666
Total Committed	192,666	0	0	0	0	192,666
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Assigned	0	0	0	0	0	0
Total 2230 Traffic - West Sir Francis Drake	192,666	0	0	0	0	192,666
2240 Traffic - Atherton Avenue Interchange						
Committed						
RESTRICTED GENERAL	495,964		0		0	495,964
Total Committed	495,964	0	0	0	0	495,964
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2240 Traffic - Atherton Avenue Interchange	495,964	0	0	0	0	495,964
2250 Zero Waste Public Outreach						
Committed						
RESTRICTED GENERAL	1,086,517		0		0	1,086,517
Total Committed	1,086,517	0	0	0	0	1,086,517
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2250 Zero Waste Public Outreach	1,086,517	0	0	0	0	1,086,517

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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

2260 Non-Motorized Transportation Plan (NTPP)

Committed

RESTRICTED GENERAL	130,519		0		0	130,519

Total Committed	130,519	0	0	0	0	130,519

Assigned

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	0	0	0	0	0	0

Total 2260 Non-Motorized Transportation Plan (NTPP)	130,519	0	0	0	0	130,519

2270 Off-Highway Motor Vehicle Trails (VC 42204)

Committed

RESTRICTED GENERAL	35,692		0		0	35,692

Total Committed	35,692	0	0	0	0	35,692

Assigned

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	0	0	0	0	0	0

Total 2270 Off-Highway Motor Vehicle Trails (VC 4220)	35,692	0	0	0	0	35,692

2280 Hospital Preparedness Program (HPP)

Assigned

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2280 Hospital Preparedness Program (HPP)	0	0	0	0	0	0
2290 California Tobacco Control Program (CTCP)						
Committed						
RESTRICTED GENERAL	453,229		0		0	453,229
Total Committed	453,229	0	0	0	0	453,229
Assigned						
ASSIGNED GENERAL	66,894	0	0	0	0	66,894
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	66,894	0	0	0	0	66,894
Total 2290 California Tobacco Control Program (CTCP)	520,123	0	0	0	0	520,123
2310 Children's Trust (AB 2994)						
Committed						
RESTRICTED GENERAL	214,865		0		0	214,865
Total Committed	214,865	0	0	0	0	214,865
Assigned						

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2310 Children's Trust (AB 2994)	214,865	0	0	0	0	214,865
2340 Health Program						
Committed						
RESTRICTED GENERAL	2,831,283		0		0	2,831,283
Total Committed	2,831,283	0	0	0	0	2,831,283
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2340 Health Program	2,831,283	0	0	0	0	2,831,283
2350 Emergency Medical Services (GC 76104)						
Committed						
RESTRICTED GENERAL	576,647		0		0	576,647
Total Committed	576,647	0	0	0	0	576,647
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Assigned	0	0	0	0	0	0
Total 2350 Emergency Medical Services (GC 76104)	576,647	0	0	0	0	576,647
2370 Mental Health Program						
Committed						
RESTRICTED GENERAL	8,208,684		0		0	8,208,684
Total Committed	8,208,684	0	0	0	0	8,208,684
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2370 Mental Health Program	8,208,684	0	0	0	0	8,208,684
2380 Mental Health Services Act (Prop 63)						
Assigned						
REQUIRED USE OF FUND BALANCE	7,649,740	0	7,649,740	0	0	0
RESTR FD BAL- PRUDENT RES	2,175,490	0	0	0	0	2,175,490
RESTR FB - COM SVCS SUPR (CSS)	8,786,728	0	8,786,728	0	0	0
RESTR FB PREV EARLY INT - PEI	0	0	0	0	272,363	272,363

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
RESTR FND BAL - PEI (TTAC)	0	0	0	0	0	0
RESTR FB - CAPITAL INF TCH	1,634,355	0	0	0	479,169	2,113,524
RESTRICTED - INNOVATION	1,511,943	0	471,394	0	0	1,040,549
RESTR FB - WRKFRC ED TRN-WET	672,525	0	0	0	450,609	1,123,134
RESTRICTED FUND BAL MHSA HOUS	0	0	0	0	0	0
Total Assigned	22,430,781	16,907,862	16,907,862	1,202,141	1,202,141	6,725,060
Total 2380 Mental Health Services Act (Prop 63)	22,430,781	16,907,862	16,907,862	1,202,141	1,202,141	6,725,060
2420 DHCS Intergovernmental Transfer Agreement						
Committed						
RESTRICTED GENERAL	206,066		0		0	206,066
Total Committed	206,066	0	0	0	0	206,066
Assigned						
ASSIGNED GENERAL	277,634	0	0	0	0	277,634
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	277,634	0	0	0	0	277,634
Total 2420 DHCS Intergovernmental Transfer Agreeeme	483,700	0	0	0	0	483,700

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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

2430 Vital Statistics (SB 1535)

Committed

RESTRICTED GENERAL	727,848		0		0	727,848

Total Committed	727,848	0	0	0	0	727,848

Assigned

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	0	0	0	0	0	0

Total 2430 Vital Statistics (SB 1535)	727,848	0	0	0	0	727,848

2440 Andrea Fox Fund

Committed

RESTRICTED GENERAL	22,942		0		0	22,942

Total Committed	22,942	0	0	0	0	22,942

Assigned

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	0	0	0	0	0	0

Total 2440 Andrea Fox Fund	22,942	0	0	0	0	22,942

2450 Child Car Seat Program

Committed

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
RESTRICTED GENERAL	16,696		0		0	16,696
Total Committed	16,696	0	0	0	0	16,696
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2450 Child Car Seat Program	16,696	0	0	0	0	16,696
2460 POST - Death Certificates						
Committed						
RESTRICTED GENERAL	51,638		0		0	51,638
Total Committed	51,638	0	0	0	0	51,638
Total 2460 POST - Death Certificates	51,638	0	0	0	0	51,638
2470 Marin County Library						
Committed						
DESIGNATED - LIBRARY AUTOMATN	149,724	0	0	0	0	149,724
RESTRICTED GENERAL	1,959,110		0		0	1,959,110
Total Committed	2,108,834	0	0	0	0	2,108,834
Assigned						

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 FUND BALANCE	0	0	0	0	0	0
REQUIRED USE OF FUND BALANCE	6,825,992	0	0	0	109,870	6,935,862
ASSIGNED FD BAL-ADMIN DESIG	4,224,467	0	0	0	0	4,224,467
DESIG FB LIBRARY ELEC DATABASE	5,623	0	5,623	0	0	0
DESIGNATED - LIBRARY FUND	360,344	0	0	0	0	360,344
ASSIGNED FD BAL-VEHICLE REPL	0	0	0	0	0	0
ASSIGNED GENERAL	9,561,392	0	0	0	0	9,561,392
Total Assigned	20,977,818	5,623	5,623	109,870	109,870	21,082,065
Total 2470 Marin County Library	23,086,652	5,623	5,623	109,870	109,870	23,190,899
2480 Marin County Free Library Measure A						
Committed						
RESTRICTED GENERAL	107,155		0		0	107,155
Total Committed	107,155	0	0	0	0	107,155
Assigned						
REQUIRED USE OF FUND BALANCE	795,861	0	761,350	0	0	34,511

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Assigned	795,861	761,350	761,350	0	0	34,511
Total 2480 Marin County Free Library Measure A	903,016	761,350	761,350	0	0	141,666
2490 Marin County Library Trust						
Committed						
RESTRICTED GENERAL	91,610		0		0	91,610
Total Committed	91,610	0	0	0	0	91,610
Assigned						
REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
ASSIGNED GENERAL	325,497	0	0	0	0	325,497
Total Assigned	325,497	0	0	0	0	325,497
Total 2490 Marin County Library Trust	417,107	0	0	0	0	417,107
2500 Bolinas Library Trust						
Committed						
RESTRICTED GENERAL	3,288		0		0	3,288
Total Committed	3,288	0	0	0	0	3,288
Assigned						
ASSIGNED GENERAL	11,682	0	0	0	0	11,682

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	11,682	0	0	0	0	11,682
Total 2500 Bolinas Library Trust	14,970	0	0	0	0	14,970
2510 Corte Madera Library - A. Cello Fund						
Committed						
RESTRICTED GENERAL	77,060		0		0	77,060
Total Committed	77,060	0	0	0	0	77,060
Assigned						
ASSIGNED GENERAL	273,799	0	0	0	0	273,799
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	273,799	0	0	0	0	273,799
Total 2510 Corte Madera Library - A. Cello Fund	350,859	0	0	0	0	350,859
2520 California Room Trust - Watkins Estate						
Committed						
RESTRICTED GENERAL	13,823		0		0	13,823
Total Committed	13,823	0	0	0	0	13,823
Assigned						

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 GENERAL	49,115	0	0	0	0	49,115
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	49,115	0	0	0	0	49,115
Total 2520 California Room Trust - Watkins Estate	62,938	0	0	0	0	62,938
2530 Stinson Beach Library Trust						
Committed						
RESTRICTED GENERAL	6,715		0		0	6,715
Total Committed	6,715	0	0	0	0	6,715
Assigned						
ASSIGNED GENERAL	23,858	0	0	0	0	23,858
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	23,858	0	0	0	0	23,858
Total 2530 Stinson Beach Library Trust	30,573	0	0	0	0	30,573
2550 Luiz Ranch Endowment						
Committed						
RESTRICTED GENERAL	681		0		0	681
Total Committed	681	0	0	0	0	681

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Fund Name and Fund Balance Descriptions 1	Obligated Fund Balances June 30, 2025 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 2550 Luiz Ranch Endowment	681	0	0	0	0	681
2560 Measure A - Parks & Open Space						
Committed						
RESTRICTED GENERAL	2,473,034		0		0	2,473,034
Total Committed	2,473,034	0	0	0	0	2,473,034
Assigned						
COM FUND BAL-ONETIME CAP PRJ	0	0	0	0	0	0
ASSINGED FUND BAL-ONETIME CAP PRJ	0	0	0	0	0	0
ASSIGNED FUND BALANCE	0	0	0	0	0	0
REQUIRED USE OF FUND BALANCE	3,426,402	0	47,577	0	0	3,378,825
ASSIGNED FD BAL-ADMIN DESIG	5,546,841	0	0	0	0	5,546,841
Total Assigned	8,973,243	47,577	47,577	0	0	8,925,666
Total 2560 Measure A - Parks & Open Space	11,446,277	47,577	47,577	0	0	11,398,700
2570 Realignment - Juvenile Justice Crime Prevention						
Committed						
RESTRICTED GENERAL	2,565,927		0		0	2,565,927

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions 1	Obligated Fund Balances June 30, 2025 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 Committed	2,565,927	0	0	0	0	2,565,927
Assigned						
ASSIGNED GENERAL	334,238	0	0	0	0	334,238
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	334,238	0	0	0	0	334,238
Total 2570 Realignment - Juvenile Justice Crime Preve	2,900,165	0	0	0	0	2,900,165
2580 Inmate Welfare Fund						
Committed						
RESTRICTED GENERAL	413,828		0		0	413,828
Total Committed	413,828	0	0	0	0	413,828
Assigned						
REQUIRED USE OF FUND BALANCE	207,990	0	0	0	2,846	210,836
Total Assigned	207,990	0	0	2,846	2,846	210,836
Total 2580 Inmate Welfare Fund	621,818	0	0	2,846	2,846	624,664
2590 DMV Vehicle Theft (PC 9250.14)						
Committed						
RESTRICTED GENERAL	1,097,006		0		0	1,097,006

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Committed	1,097,006	0	0	0	0	1,097,006
Assigned						
ASSIGNED GENERAL	136,599	0	0	0	0	136,599
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	136,599	0	0	0	0	136,599
Total 2590 DMV Vehicle Theft (PC 9250.14)	1,233,605	0	0	0	0	1,233,605
2600 Supl Lcl Law Enf - Rural Counties and COPS						
Committed						
RESTRICTED GENERAL	5,578,303		0		0	5,578,303
Total Committed	5,578,303	0	0	0	0	5,578,303
Assigned						
ASSIGNED GENERAL	694,612	0	0	0	0	694,612
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	694,612	0	0	0	0	694,612
Total 2600 Supl Lcl Law Enf - Rural Counties and COP	6,272,915	0	0	0	0	6,272,915
2620 Writ Fee (GC 26746)						
Committed						

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
RESTRICTED GENERAL	535,245		0		0	535,245
Total Committed	535,245	0	0	0	0	535,245
Assigned						
ASSIGNED GENERAL	66,649	0	0	0	0	66,649
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	66,649	0	0	0	0	66,649
Total 2620 Writ Fee (GC 26746)	601,894	0	0	0	0	601,894
2630 Asset Forfeiture						
Committed						
RESTRICTED GENERAL	40,374		0		0	40,374
Total Committed	40,374	0	0	0	0	40,374
Assigned						
ASSIGNED GENERAL	5,027	0	0	0	0	5,027
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	5,027	0	0	0	0	5,027
Total 2630 Asset Forfeiture	45,401	0	0	0	0	45,401
2640 Auto Finger ID (GC 76102)						

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
Committed						
RESTRICTED GENERAL	2,424,240		0		0	2,424,240
Total Committed	2,424,240	0	0	0	0	2,424,240
Assigned						
ASSIGNED GENERAL	301,867		0		0	301,867
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	301,867	0	0	0	0	301,867
Total 2640 Auto Finger ID (GC 76102)	2,726,107	0	0	0	0	2,726,107
2650 Local Law Enforcement Block Grant						
Committed						
RESTRICTED GENERAL	150,417		0		0	150,417
Total Committed	150,417	0	0	0	0	150,417
Assigned						
ASSIGNED GENERAL	18,730	0	0	0	0	18,730
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	18,730	0	0	0	0	18,730
Total 2650 Local Law Enforcement Block Grant	169,147	0	0	0	0	169,147

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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

2660 Civil Paper Service Fee (GC 26731)

Committed

RESTRICTED GENERAL	457,553		0		0	457,553

Total Committed	457,553	0	0	0	0	457,553

Assigned

ASSIGNED GENERAL	56,975	0	0	0	0	56,975

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	56,975	0	0	0	0	56,975

Total 2660 Civil Paper Service Fee (GC 26731)	514,528	0	0	0	0	514,528

2670 Realignment - Public Safety

Committed

COM FD BAL-ECNOMIC UNCERT	5,537,264	0	0	0	0	5,537,264

RESTRICTED GENERAL	15,834,635		0		0	15,834,635

Total Committed	21,371,899	0	0	0	0	21,371,899

Assigned

REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 GENERAL	2,746,909	0	0	0	0	2,746,909
Total Assigned	2,746,909	0	0	0	0	2,746,909
Total 2670 Realignment - Public Safety	24,118,808	0	0	0	0	24,118,808
2680 Realignment - SB 1020						
Committed						
RESTRICTED GENERAL	31,849,579		0		0	31,849,579
Total Committed	31,849,579	0	0	0	0	31,849,579
Assigned						
REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
RESTRICTED FUND BALANCE - BH	7,539,177	0	0	0	0	7,539,177
RESTRICTED FUND BALANCE - SS	36,061	0	0	0	0	36,061
RESTRICTED FUND BALANCE - DA	177,425	0	0	0	0	177,425
Total Assigned	7,752,663	0	0	0	0	7,752,663
Total 2680 Realignment - SB 1020	39,602,242	0	0	0	0	39,602,242
2690 Realignment - Juvenile Justice YOBG						
Committed						

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
RESTRICTED GENERAL	2,981,293		0		0	2,981,293
Total Committed	2,981,293	0	0	0	0	2,981,293
Assigned						
ASSIGNED GENERAL	373,760	0	0	0	0	373,760
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	373,760	0	0	0	0	373,760
Total 2690 Realignment - Juvenile Justice YOBG	3,355,053	0	0	0	0	3,355,053
2700 Countywide Grants						
Committed						
RESTRICTED GENERAL	1,719,022		0		0	1,719,022
Total Committed	1,719,022	0	0	0	0	1,719,022
Assigned						
REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
ASSIGNED GENERAL	225,000	0	0	0	0	225,000
Total Assigned	225,000	0	0	0	0	225,000
Total 2700 Countywide Grants	1,944,022	0	0	0	0	1,944,022
2720 Dispute Resolution (BP 470.3)						

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
Committed						
RESTRICTED GENERAL	79,297		0		0	79,297
Total Committed	79,297	0	0	0	0	79,297
Assigned						
ASSIGNED GENERAL	9,874	0	0	0	0	9,874
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	9,874	0	0	0	0	9,874
Total 2720 Dispute Resolution (BP 470.3)	89,171	0	0	0	0	89,171
2730 Criminal Justice Facilities (GC 76101)						
Committed						
RESTRICTED GENERAL	84,828		0		0	84,828
Total Committed	84,828	0	0	0	0	84,828
Assigned						
ASSIGNED GENERAL	10,563	0	0	0	0	10,563
Total Assigned	10,563	0	0	0	0	10,563
Total 2730 Criminal Justice Facilities (GC 76101)	95,391	0	0	0	0	95,391
2740 Real Estate Fraud (GC 27388)						

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
Committed						
RESTRICTED GENERAL	959,271		0		0	959,271
Total Committed	959,271	0	0	0	0	959,271
Assigned						
ASSIGNED GENERAL	119,449		0		0	119,449
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	119,449	0	0	0	0	119,449
Total 2740 Real Estate Fraud (GC 27388)	1,078,720	0	0	0	0	1,078,720
2770 HUD HOME Prog Inc						
Committed						
RESTRICTED GENERAL	14,530,864		0		0	14,530,864
Total Committed	14,530,864	0	0	0	0	14,530,864
Assigned						
ASSIGNED GENERAL	3,801	0	0	0	0	3,801
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	3,801	0	0	0	0	3,801
Total 2770 HUD HOME Prog Inc	14,534,665	0	0	0	0	14,534,665

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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

2780 Treasury AFMLS - Equitable Sharing Prgm

Committed

RESTRICTED GENERAL	22,999		0		0	22,999

Total Committed	22,999	0	0	0	0	22,999

Assigned

ASSIGNED GENERAL	2,864	0	0	0	0	2,864

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	2,864	0	0	0	0	2,864

Total 2780 Treasury AFMLS - Equitable Sharing Prgm	25,863	0	0	0	0	25,863

2790 SB678 Community Correction Performance

Committed

RESTRICTED GENERAL	2,396,658		0		0	2,396,658

Total Committed	2,396,658	0	0	0	0	2,396,658

Assigned

ASSIGNED GENERAL	301,824	0	0	0	0	301,824

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	301,824	0	0	0	0	301,824

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 2790 SB678 Community Correction Performance	2,698,482	0	0	0	0	2,698,482
2800 Health and Human Services Operating						
Committed						
NON-SPENDABLE GENERAL	394,737		0		0	394,737
Total Committed	394,737	0	0	0	0	394,737
Assigned						
REQUIRED USE OF FUND BALANCE	276,811	0	0	0	0	276,811
ASSIGNED FD BAL-ADMIN DESIG	740,102	0	0	0	0	740,102
Total Assigned	1,016,913	0	0	0	0	1,016,913
Total 2800 Health and Human Services Operating	1,411,650	0	0	0	0	1,411,650
2810 Fish and Wildlife Commission						
Committed						
RESTRICTED GENERAL	27,125		0		0	27,125
Total Committed	27,125	0	0	0	0	27,125
Assigned						
ASSIGNED GENERAL	5,081	0	0	0	0	5,081
COMMITTED GENERAL	0	0	0	0	0	0

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Assigned	5,081	0	0	0	0	5,081
Total 2810 Fish and Wildlife Commission	32,206	0	0	0	0	32,206
2820 Roadway Impact Fees						
Committed						
RESTRICTED GENERAL	1,183,745		0		0	1,183,745
Total Committed	1,183,745	0	0	0	0	1,183,745
Assigned						
REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2820 Roadway Impact Fees	1,183,745	0	0	0	0	1,183,745
2830 Supplemental Law Enf - COPS						
Committed						
RESTRICTED GENERAL	2,295,182		0		0	2,295,182
Total Committed	2,295,182	0	0	0	0	2,295,182
Assigned						
ASSIGNED GENERAL	285,797	0	0	0	0	285,797
COMMITTED GENERAL	0	0	0	0	0	0

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Assigned	285,797	0	0	0	0	285,797
Total 2830 Supplemental Law Enf - COPS	2,580,979	0	0	0	0	2,580,979
2840 Asset Forfeiture						
Committed						
RESTRICTED GENERAL	34,423		0		0	34,423
Total Committed	34,423	0	0	0	0	34,423
Assigned						
ASSIGNED GENERAL	4,286	0	0	0	0	4,286
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	4,286	0	0	0	0	4,286
Total 2840 Asset Forfeiture	38,709	0	0	0	0	38,709
2850 Asset Forfeiture						
Committed						
RESTRICTED GENERAL	16,249		0		0	16,249
Total Committed	16,249	0	0	0	0	16,249
Assigned						
ASSIGNED GENERAL	2,023	0	0	0	0	2,023

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	2,023	0	0	0	0	2,023
Total 2850 Asset Forfeiture	18,272	0	0	0	0	18,272
2860 Asset Forfeiture						
Committed						
RESTRICTED GENERAL	210,601		0		0	210,601
Total Committed	210,601	0	0	0	0	210,601
Assigned						
ASSIGNED GENERAL	26,516	0	0	0	0	26,516
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	26,516	0	0	0	0	26,516
Total 2860 Asset Forfeiture	237,117	0	0	0	0	237,117
2870 Asset Forfeiture						
Committed						
RESTRICTED GENERAL	4,180		0		0	4,180
Total Committed	4,180	0	0	0	0	4,180
Assigned						

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 GENERAL	521	0	0	0	0	521
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	521	0	0	0	0	521
Total 2870 Asset Forfeiture	4,701	0	0	0	0	4,701
2880 Asset Forfeiture						
Committed						
RESTRICTED GENERAL	52,966		0		0	52,966
Total Committed	52,966	0	0	0	0	52,966
Assigned						
ASSIGNED GENERAL	6,595	0	0	0	0	6,595
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	6,595	0	0	0	0	6,595
Total 2880 Asset Forfeiture	59,561	0	0	0	0	59,561
2890 Zimmer Family Trust						
Committed						
RESTRICTED GENERAL	194,626		0		0	194,626
Total Committed	194,626	0	0	0	0	194,626

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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						
ASSIGNED GENERAL	691,521	0	0	0	0	691,521
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	691,521	0	0	0	0	691,521
Total 2890 Zimmer Family Trust	886,147	0	0	0	0	886,147
2900 Health and Human Services Whole Person						
Committed						
RESTRICTED GENERAL	878,394		0		0	878,394
Total Committed	878,394	0	0	0	0	878,394
Assigned						
ASSIGNED FD BAL-ADMIN DESIG	0	0	0	0	0	0
ASSIGNED GENERAL	581,169	0	0	0	0	581,169
Total Assigned	581,169	0	0	0	0	581,169
Total 2900 Health and Human Services Whole Person	1,459,563	0	0	0	0	1,459,563
2920 Welfare Trust						
Committed						
RESTRICTED GENERAL	210,895		0		0	210,895

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Committed	210,895	0	0	0	0	210,895
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2920 Welfare Trust	210,895	0	0	0	0	210,895
2930 Marin Transportation Project						
Committed						
RESTRICTED GENERAL	2,638		0		0	2,638
Total Committed	2,638	0	0	0	0	2,638
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2930 Marin Transportation Project	2,638	0	0	0	0	2,638
2940 Traffic Impact Lucas						
Committed						
RESTRICTED GENERAL	279,828		0		0	279,828
Total Committed	279,828	0	0	0	0	279,828
Assigned						

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2940 Traffic Impact Lucas	279,828	0	0	0	0	279,828
2950 Traffic Mitigation Misc						
Committed						
RESTRICTED GENERAL	3,745		0		0	3,745
Total Committed	3,745	0	0	0	0	3,745
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 2950 Traffic Mitigation Misc	3,745	0	0	0	0	3,745
2960 Northgate Activity CTR Plan						
Committed						
RESTRICTED GENERAL	608,221		0		0	608,221
Total Committed	608,221	0	0	0	0	608,221
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0

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Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Assigned	0	0	0	0	0	0
Total 2960 Northgate Activity CTR Plan	608,221	0	0	0	0	608,221
2970 HUD CDBG Program						
Committed						
RESTRICTED GENERAL	4,863,377		0		0	4,863,377
Total Committed	4,863,377	0	0	0	0	4,863,377
Assigned						
ASSIGNED GENERAL	1,272	0	0	0	0	1,272
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	1,272	0	0	0	0	1,272
Total 2970 HUD CDBG Program	4,864,649	0	0	0	0	4,864,649
2980 Health and Human Services Grants						
Committed						
COMMITTED FUND BAL-GEN LIAB	2,597,200	0	0	0	0	2,597,200
RESTRICTED GENERAL	17,573,430		0		0	17,573,430
Total Committed	20,170,630	0	0	0	0	20,170,630
Assigned						

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 FUND BAL-GEN LIAB	0	0	0	0	0	0
REQUIRED USE OF FUND BALANCE	0	0	0	0	0	0
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	20,170,630	0	0	0	0	20,170,630
3370 Woodacre Creek						
Committed						
RESTRICTED GENERAL	671		0		0	671
Total Committed	671	0	0	0	0	671
Total 3370 Woodacre Creek	671	0	0	0	0	671
3390 WsteMgmtJPA-WstMarin						
Committed						
RESTRICTED GENERAL	354,123		0		0	354,123
Total Committed	354,123	0	0	0	0	354,123
Assigned						
ASSIGNED GENERAL	9,790	0	0	0	0	9,790

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	9,790	0	0	0	0	9,790
Total 3390 WsteMgmtJPA-WstMarin	363,913	0	0	0	0	363,913
3420 PLANNING FIN MAP PLAN CK FEE						
Assigned						
ASSIGNED GENERAL	34,118	0	0	0	0	34,118
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	34,118	0	0	0	0	34,118
Total 3420 PLANNING FIN MAP PLAN CK FEE	34,118	0	0	0	0	34,118
3430 RESTRICTED AFFORDABLE HOUSING						
Committed						
RESTRICTED GENERAL	2,762,435		0		0	2,762,435
Total Committed	2,762,435	0	0	0	0	2,762,435
Assigned						
ASSIGNED GENERAL	278,201	0	0	0	0	278,201
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	278,201	0	0	0	0	278,201

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 3430 RESTRICTED AFFORDABLE HOUSING	3,040,636	0	0	0	0	3,040,636
3440 TOT Measure W Fire Emergency Services						
Committed						
RESTRICTED GENERAL	542,537		0		0	542,537
Total Committed	542,537	0	0	0	0	542,537
Assigned						
ASSIGNED GENERAL	67,557	0	0	0	0	67,557
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	67,557	0	0	0	0	67,557
Total 3440 TOT Measure W Fire Emergency Services	610,094	0	0	0	0	610,094
3450 TOT Measure W Community Housing						
Committed						
RESTRICTED GENERAL	939,542		0		0	939,542
Total Committed	939,542	0	0	0	0	939,542
Assigned						
ASSIGNED GENERAL	79,025		0		0	79,025
COMMITTED GENERAL	0	0	0	0	0	0

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Assigned	79,025	0	0	0	0	79,025
Total 3450 TOT Measure W Community Housing	1,018,567	0	0	0	0	1,018,567
3480 MWPA MEASURE C						
Committed						
RESTRICTED GENERAL	479,971		0		0	479,971
Total Committed	479,971	0	0	0	0	479,971
Assigned						
ASSIGNED GENERAL	80,246	0	0	0	0	80,246
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	80,246	0	0	0	0	80,246
Total 3480 MWPA MEASURE C	560,217	0	0	0	0	560,217
3500 AMERICAN RESCUE PLAN OF 2021						
Committed						
RESTRICTED GENERAL	13,250		0		0	13,250
Total Committed	13,250	0	0	0	0	13,250
Assigned						
ASSIGNED GENERAL	1,650	0	0	0	0	1,650

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	1,650	0	0	0	0	1,650
Total 3500 AMERICAN RESCUE PLAN OF 2021	14,900	0	0	0	0	14,900
3510 TOT MEAS W MARIN CO FIRE						
Committed						
RESTRICTED GENERAL	779,084		0		0	779,084
Total Committed	779,084	0	0	0	0	779,084
Assigned						
ASSIGNED GENERAL	97,012	0	0	0	0	97,012
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	97,012	0	0	0	0	97,012
Total 3510 TOT MEAS W MARIN CO FIRE	876,096	0	0	0	0	876,096
3520 Opioid Settlements						
Committed						
RESTRICTED GENERAL	282,601		0		0	282,601
Total Committed	282,601	0	0	0	0	282,601
Assigned						

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 GENERAL	636,057	0	0	0	0	636,057
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	636,057	0	0	0	0	636,057
Total 3520 Opioid Settlements	918,658	0	0	0	0	918,658
3530 Housing Healthy CA HHC						
Committed						
RESTRICTED GENERAL	1,296,099		0		0	1,296,099
Total Committed	1,296,099	0	0	0	0	1,296,099
Assigned						
ASSIGNED GENERAL	857,534	0	0	0	0	857,534
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	857,534	0	0	0	0	857,534
Total 3530 Housing Healthy CA HHC	2,153,633	0	0	0	0	2,153,633
3540 SAFETY HELMET VIOLATIONS						
Committed						
RESTRICTED GENERAL	367		0		0	367
Total Committed	367	0	0	0	0	367

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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						
ASSIGNED GENERAL	46	0	0	0	0	46
Total Assigned	46	0	0	0	0	46
Total 3540 SAFETY HELMET VIOLATIONS	413	0	0	0	0	413
3550 MCFL MEASURE B						
Committed						
RESTRICTED GENERAL	490,368		0		0	490,368
Total Committed	490,368	0	0	0	0	490,368
Assigned						
ASSIGNED GENERAL	172,690	0	0	0	0	172,690
Total Assigned	172,690	0	0	0	0	172,690
Total 3550 MCFL MEASURE B	663,058	0	0	0	0	663,058
3560 MENTAL HEALTH COUNTY FUNDED AT						
Committed						
RESTRICTED GENERAL	24,220,330		0		0	24,220,330
Total Committed	24,220,330	0	0	0	0	24,220,330
Assigned						

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 3560 MENTAL HEALTH COUNTY FUNDED AT	24,220,330	0	0	0	0	24,220,330
3590 WASTE MGMT FRANCHISE FEES						
Committed						
RESTRICTED GENERAL	247,676		0		0	247,676
Total Committed	247,676	0	0	0	0	247,676
Total 3590 WASTE MGMT FRANCHISE FEES	247,676	0	0	0	0	247,676
6240 Other Grants						
Committed						
RESTRICTED GENERAL	113,158		0		0	113,158
Total Committed	113,158	0	0	0	0	113,158
Assigned						
ASSIGNED GENERAL	13,826	0	0	0	0	13,826
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	13,826	0	0	0	0	13,826
Total 6240 Other Grants	126,984	0	0	0	0	126,984

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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

6360 Pt Reyes Vist Fac Tr

Committed

RESTRICTED GENERAL	6,817		0		0	6,817

Total Committed	6,817	0	0	0	0	6,817

Assigned

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	0	0	0	0	0	0

Total 6360 Pt Reyes Vist Fac Tr	6,817	0	0	0	0	6,817

6370 Marin WildlifeGrants

Committed

RESTRICTED GENERAL	34,026		0		0	34,026

Total Committed	34,026	0	0	0	0	34,026

Assigned

ASSIGNED GENERAL	37,088	0	0	0	0	37,088

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	37,088	0	0	0	0	37,088

Total 6370 Marin WildlifeGrants	71,114	0	0	0	0	71,114

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
6380 Plan'g- In-lieuParks						
Committed						
RESTRICTED GENERAL	52,316		0		0	52,316
Total Committed	52,316	0	0	0	0	52,316
Assigned						
ASSIGNED GENERAL	57,023	0	0	0	0	57,023
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	57,023	0	0	0	0	57,023
Total 6380 Plan'g- In-lieuParks	109,339	0	0	0	0	109,339
6400 Transit Ticket Sales						
Committed						
RESTRICTED GENERAL	8,749		0		0	8,749
Total Committed	8,749	0	0	0	0	8,749
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 6400 Transit Ticket Sales	8,749	0	0	0	0	8,749

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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

6440 SpclCircumstnPC987.9

Committed

RESTRICTED GENERAL	124,736		0		0	124,736

Total Committed	124,736	0	0	0	0	124,736

Assigned

ASSIGNED GENERAL	15,532	0	0	0	0	15,532

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	15,532	0	0	0	0	15,532

Total 6440 SpclCircumstnPC987.9	140,268	0	0	0	0	140,268

6450 AutomatWrntVC40508.5

Committed

RESTRICTED GENERAL	4,062		0		0	4,062

Total Committed	4,062	0	0	0	0	4,062

Assigned

ASSIGNED GENERAL	506	0	0	0	0	506

COMMITTED GENERAL	0	0	0	0	0	0

Total Assigned	506	0	0	0	0	506

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Fund Name and Fund Balance Descriptions 1	Obligated Fund Balances June 30, 2025 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 6450 AutomatWrntVC40508.5	4,568	0	0	0	0	4,568
6460 Miller Pk Boat Launch						
Committed						
RESTRICTED GENERAL	32,203		0		0	32,203
Total Committed	32,203	0	0	0	0	32,203
Assigned						
ASSIGNED GENERAL	35,101	0	0	0	0	35,101
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	35,101	0	0	0	0	35,101
Total 6460 Miller Pk Boat Launch	67,304	0	0	0	0	67,304
6470 Black Point Boat Launch						
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 6470 Black Point Boat Launch	0	0	0	0	0	0
6520 Asset Forfeiture						
Committed						
RESTRICTED GENERAL	235		0		0	235

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Committed	235	0	0	0	0	235
Total 6520 Asset Forfeiture	235	0	0	0	0	235
Total Special Revenue Funds	338,786,459	19,295,036	19,295,036	3,295,011	3,295,011	322,786,434

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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

1410 Courthouse Construction Fund (GC 76100)

Assigned

ASSIGNED GENERAL	1,014,574		0		0	1,014,574
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	1,014,574	0	0	0	0	1,014,574
Total 1410 Courthouse Construction Fund (GC 76100)	1,014,574	0	0	0	0	1,014,574

1420 Miscellaneous Capital Projects

Assigned

ASSIGNED FUND BALANCE	0	0	0	0	0	0
REQUIRED USE OF FUND BALANCE	30,999,289	0	15,832,968	0	0	15,166,321
ASSIGNED FD BAL-ADMIN DESIG	935,593	0	0	0	795,103	1,730,696
Total Assigned	31,934,882	15,832,968	15,832,968	795,103	795,103	16,897,017
Total 1420 Miscellaneous Capital Projects	31,934,882	15,832,968	15,832,968	795,103	795,103	16,897,017

1430 Other Capital Projects - Road and Bridge

Assigned

REQUIRED USE OF FUND BALANCE	1,198,279	0	1,198,279	0	0	0

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 FD BAL-ADMIN DESIG	1,481,180	0	1,437,538	0	0	43,642
RESTRICTED FOR GRANT MATCH	0	0	0	0	0	0
ASSIGNED GENERAL	4,970,827		0		0	4,970,827
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	7,650,286	2,635,817	2,635,817	0	0	5,014,469
Total 1430 Other Capital Projects - Road and Bridge	7,650,286	2,635,817	2,635,817	0	0	5,014,469
1440 COP Projects						
Assigned						
REQUIRED USE OF FUND BALANCE	4,045,431	0	2,127,561	0	0	1,917,870
Total Assigned	4,045,431	2,127,561	2,127,561	0	0	1,917,870
Total 1440 COP Projects	4,045,431	2,127,561	2,127,561	0	0	1,917,870
Total Capital Project Funds	44,645,173	20,596,346	20,596,346	795,103	795,103	24,843,930

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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

Debt Service Funds

1600 2003 Pension Obligation Bonds

Committed

NON-SPENDABLE GENERAL	0	0	0	0	0	0

Total Committed	0	0	0	0	0	0

Assigned

ASSIGNED GENERAL	6,023,309		0		0	6,023,309

Total Assigned	6,023,309	0	0	0	0	6,023,309

Total 1600 2003 Pension Obligation Bonds	6,023,309	0	0	0	0	6,023,309

1610 Tobacco Securitization Bond

Committed

NON-SPENDABLE GENERAL	0	0	0	0	0	0

Total Committed	0	0	0	0	0	0

Assigned

ASSIGNED GENERAL	5,025,071		0		0	5,025,071

Total Assigned	5,025,071	0	0	0	0	5,025,071

Total 1610 Tobacco Securitization Bond	5,025,071	0	0	0	0	5,025,071

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
1630 ConsolReasmtBds-Prpy						
Assigned						
ASSIGNED GENERAL	2,221	0	0	0	0	2,221
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	2,221	0	0	0	0	2,221
Total 1630 ConsolReasmtBds-Prpy	2,221	0	0	0	0	2,221
1660 MCOS SlpyHlwBondsDSF						
Assigned						
ASSIGNED GENERAL	22,697	0	0	0	0	22,697
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	22,697	0	0	0	0	22,697
Total 1660 MCOS SlpyHlwBondsDSF	22,697	0	0	0	0	22,697
1680 2001 Certificates of Participation						
Assigned						
ASSIGNED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 1680 2001 Certificates of Participation	0	0	0	0	0	0
1700 1915 Marshal #1 - East Shore Wastewater Project						

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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						
ASSIGNED GENERAL	97,672	0	0	0	0	97,672
Total Assigned	97,672	0	0	0	0	97,672
Total 1700 1915 Marshal #1 - East Shore Wastewater P	97,672	0	0	0	0	97,672
1710 1915 Marshal #2 - East Shore Wastewater Project						
Assigned						
ASSIGNED GENERAL	33,379		0		0	33,379
Total Assigned	33,379	0	0	0	0	33,379
Total 1710 1915 Marshal #2 - East Shore Wastewater P	33,379	0	0	0	0	33,379
1720 2015 Certificates of Participation						
Committed						
NON-SPENDABLE GENERAL	2,104		0		0	2,104
Total Committed	2,104	0	0	0	0	2,104
Assigned						
COMMITTED GENERAL	0	0	0	0	0	0
Total Assigned	0	0	0	0	0	0
Total 1720 2015 Certificates of Participation	2,104	0	0	0	0	2,104
Total Debt Service Funds	11,206,453	0	0	0	0	11,206,453

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Schedule 4

Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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 Governmental Funds	851,256,042	57,003,003	57,003,003	75,815,636	75,815,636	870,068,675

County of Marin

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2025-26

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

Taxes	347,698,993	365,974,884	360,220,715	360,220,715
Licenses, Permits, and Franchises	19,141,360	20,149,486	18,915,083	18,915,083
Fines, Forfeitures, and Penalties	11,129,888	10,793,287	7,692,598	7,692,598
Use of Money and Property	40,181,937	52,684,066	2,374,433	2,374,433
Intergovernmental Revenues	342,181,118	395,418,051	316,589,041	316,589,041
Charges for Current Services	70,521,563	83,859,222	74,400,208	74,400,208
Miscellaneous Revenues	3,908,205	6,268,825	22,282,780	22,282,780
Other Financing Sources	216,791,638	240,238,607	219,300,990	219,300,990
Total Summarization by Source	1,051,554,701	1,175,386,427	1,021,775,848	1,021,775,848

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2025-26

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

1000	General Fund	466,319,730	503,913,992	452,876,196	452,876,196
1010	Miscellaneous Projects	16,394,737	19,203,268	0	0
1410	Courthouse Construction Fund (GC 76100)	271,763	340,929	0	0
1420	Miscellaneous Capital Projects	19,461,214	22,910,798	10,830,450	10,830,450
1430	Other Capital Projects - Road and Bridge	24,854,681	29,046,243	15,803,741	15,803,741
1440	COP Projects	0	0	0	0
1600	2003 Pension Obligation Bonds	14,215,767	14,609,972	14,940,462	14,940,462
1610	Tobacco Securitization Bond	2,452,181	2,314,032	1,775,000	1,775,000
1630	ConsolReasmtBds-Prpy	61	0	0	0
1660	MCOS SlpyHlwBondsDSF	842	1,082	0	0
1680	2001 Certificates of Participation	1,204,185	858,558	903,011	903,011
1700	1915 Marshal #1 - East Shore Wastewater Project	55,505	54,122	53,420	53,420
1710	1915 Marshal #2 - East Shore Wastewater Project	37,556	35,973	36,900	36,900
1720	2015 Certificates of Participation	4,346,754	(120,397)	4,456,275	4,456,275
1730	JI CALAIM IMPLEMENTATION PLAN	1,333,361	2,275,688	189,685	189,685
1740	JUVENILE JUSTICE REALIGN 2022	0	(2,721)	298,087	298,087
2010	Local Vital Health Statistics	2,848	3,692	0	0
2020	Electronic Recording Delivery Systems	57,696	61,397	60,000	60,000
2030	Records Modernization (GC 27361)	165,993	166,193	215,500	215,500
2040	Micrographics Conversion (GF 27361.4)	61,457	64,936	90,000	90,000
2050	Vital Records Modernization (SB 1535)	29,340	37,219	15,000	15,000

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2025-26

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2060 SSN Truncation Program	1,527	962	0	0
2070 Affordable Housing Fund	8,618,717	24,082,264	1,164,000	1,164,000
2080 Building Inspection	5,389,572	5,399,731	5,405,035	5,405,035
2090 Environmental Health Services	4,539,409	4,529,040	4,859,245	4,859,245
2100 HUD Fund	6,125	104,611	0	0
2110 East Shore Wastewater Maintenance Fund	90,848	95,141	93,000	93,000
2120 Child Support Services	3,763,824	3,793,113	4,177,530	4,177,530
2130 DOJ Equitable Sharing Program	129	165	0	0
2140 High Tech Theft Apprehension & Prosecution (Cnty)	1,721,680	1,553,110	2,549,163	2,549,163
2150 MCERA Employees	2,975,616	3,100,238	3,666,028	3,666,028
2160 Road	12,837,997	13,120,773	12,760,533	12,760,533
2170 Survey Monument Preservation	13,771	16,864	15,000	15,000
2180 Tidelands Use Fees	59,046	59,470	32,740	32,740
2200 Roadway Impact Fees	1,994,146	2,281,176	750,000	750,000
2210 Traffic - Tamalpais Community Plan Area	87,367	30,965	0	0
2220 Traffic - Strawberry Interchange Plan	28,493	44,946	0	0
2230 Traffic - West Sir Francis Drake	7,146	9,183	0	0
2240 Traffic - Atherton Avenue Interchange	18,395	23,640	0	0
2250 Zero Waste Public Outreach	77,490	51,788	0	0
2260 Non-Motorized Transportation Plan (NTPP)	4,841	6,221	0	0
2270 Off-Highway Motor Vehicle Trails (VC 42204)	2,305	3,138	0	0
2280 Hospital Preparedness Program (HPP)	676,013	604,680	514,448	514,448

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2025-26

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2290	California Tobacco Control Program (CTCP)	406,385	561,442	600,952	600,952
2300	Domestic Violence (W&I 18305)	41,590	37,396	46,000	46,000
2310	Children's Trust (AB 2994)	54,098	57,376	71,000	71,000
2320	Social Services Realignment	16,868,841	18,082,633	18,255,054	18,255,054
2330	Health Services Realignment	14,814,528	15,630,482	13,584,867	13,584,867
2340	Health Program	1,222,431	1,431,423	962,787	962,787
2350	Emergency Medical Services (GC 76104)	403,556	514,229	765,255	765,255
2360	Mental Health Realignment	16,615,201	13,637,881	17,074,349	17,074,349
2370	Mental Health Program	759,409	391,260	200,000	200,000
2380	Mental Health Services Act (Prop 63)	25,733,097	27,861,821	27,923,304	27,923,304
2400	Project Independence	38	(161)	0	0
2410	Realignment - CalWORKS MOE	2,611,852	3,037,213	3,008,633	3,008,633
2420	DHCS Intergovernmental Transfer Agreement	537,261	47,906	0	0
2430	Vital Statistics (SB 1535)	81,189	89,520	8,500	8,500
2440	Andrea Fox Fund	851	1,094	0	0
2450	Child Car Seat Program	1,197	1,160	0	0
2460	POST - Death Certificates	4,522	5,282	0	0
2470	Marin County Library	20,787,846	20,075,186	19,363,185	19,363,185
2480	Marin County Free Library Measure A	2,893,906	59,125	0	0
2490	Marin County Library Trust	91,701	21,680	0	0
2500	Bolinas Library Trust	564	725	0	0
2510	Corte Madera Library - A. Cello Fund	13,449	16,932	0	0

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2025-26

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2520	California Room Trust - Watkins Estate	2,334	3,000	0	0
2530	Stinston Beach Library Trust	1,134	1,457	0	0
2550	Luiz Ranch Endowment	0	0	0	0
2560	Measure A - Parks & Open Space	21,037,704	23,506,570	17,748,000	17,748,000
2570	Realignment - Juvenile Justice Crime Prevention	1,401,323	1,495,014	1,624,468	1,624,468
2580	Inmate Welfare Fund	56,569	396,294	100,000	100,000
2590	DMV Vehicle Theft (PC 9250.14)	290,200	303,082	264,185	264,185
2600	Suppl Lcl Law Enf - Rural Counties and COPS	722,534	859,340	50,000	50,000
2610	Crime Prevention - DCEP	95	(612)	15,000	15,000
2620	Writ Fee (GC 26746)	24,686	28,689	0	0
2630	Asset Forfeiture	1,684	2,164	0	0
2640	Auto Finger ID (GC 76102)	342,770	367,555	417,513	417,513
2650	Local Law Enforcement Block Grant	6,273	8,062	0	0
2660	Civil Paper Service Fee (GC 26731)	22,766	24,525	0	0
2670	Realignment - Public Safety	9,752,785	9,954,583	10,574,552	10,574,552
2680	Realignment - SB 1020	21,157,443	21,720,637	17,330,382	17,330,382
2690	Realignment - Juvenile Justice YOBG	1,519,909	1,681,987	789,629	789,629
2700	Countywide Grants	1,667,820	2,839,179	544,122	544,122
2720	Dispute Resolution (BP 470.3)	42,101	48,510	0	0
2730	Criminal Justice Facilities (GC 76101)	281,641	350,102	540,000	540,000
2740	Real Estate Fraud (GC 27388)	238,522	216,955	256,688	256,688
2770	HUD HOME Prog Inc	1,014,012	150,294	854,906	854,906

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2025-26

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2780 Treasury AFMLS - Equitable Sharing Prgm	959	1,233	0	0
2790 SB678 Community Correction Performance	1,129,104	1,088,505	1,653,887	1,653,887
2800 Health and Human Services Operating	251,474,113	244,368,554	279,192,318	279,192,318
2810 Fish and Wildlife Commission	13,818	15,765	46,930	46,930
2820 Roadway Impact Fees	159,866	56,422	0	0
2830 Supplemental Law Enf - COPS	403,549	456,524	0	0
2840 Asset Forfeiture	1,436	1,845	0	0
2850 Asset Forfeiture	678	871	0	0
2860 Asset Forfeiture	126,108	22,086	0	0
2870 Asset Forfeiture	174	224	0	0
2880 Asset Forfeiture	2,209	2,839	0	0
2890 Zimmer Family Trust	32,866	42,237	0	0
2900 Health and Human Services Whole Person	54,134	69,569	0	0
2920 Welfare Trust	215,598	60,155	0	0
2930 Marin Transportation Project	98	126	0	0
2940 Traffic Impact Lucas	10,378	13,338	0	0
2950 Traffic Mitigation Misc	139	178	0	0
2960 Northgate Activity CTR Plan	18,875	122,387	0	0
2970 HUD CDBG Program	2,212,799	1,400,518	1,727,332	1,727,332
2980 Health and Human Services Grants	21,687,834	32,911,882	205,836	205,836
2990 CARES ACT EMERGENCY RELIEF	(4)	(5)	0	0
3370 Woodacre Creek	25	32	0	0

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2025-26

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

3390 WsteMgmtJPA-WstMarin	3,335	4,286	0	0
3420 PLANNING FIN MAP PLAN CK FEE	14,065	18,076	0	0
3430 RESTRICTED AFFORDABLE HOUSING	93,177	119,744	0	0
3440 TOT Measure W Fire Emergency Services	921,624	982,557	1,000,000	1,000,000
3450 TOT Measure W Community Housing	980,502	1,099,742	1,000,000	1,000,000
3480 MWPA MEASURE C	1,379,008	1,360,512	701,217	701,217
3500 AMERICAN RESCUE PLAN OF 2021	553	710	0	0
3510 TOT MEAS W MARIN CO FIRE	349,859	400,058	392,500	392,500
3520 Opioid Settlements	51,301	1,252,640	846,773	846,773
3530 Housing Healthy CA HHC	648,672	107,283	0	0
3540 SAFETY HELMET VIOLATIONS	122	286	0	0
3550 MCFL MEASURE B	0	4,559,219	4,784,755	4,784,755
3560 MENTAL HEALTH COUNTY FUNDED AT	11,837,080	64,329,418	37,393,520	37,393,520
3580 AAA SS CONTRIBUTIONS	0	0	3,000	3,000
3590 WASTE MGMT FRANCHISE FEES	0	293,833	1,324,000	1,324,000
6210 Trails Legacy	0	0	0	0
6240 Other Grants	0	0	0	0
6340 Alcohol and Drug Program	(3)	74	0	0
6360 Pt Reyes Vist Fac Tr	253	325	0	0
6370 Marin WildlifeGrants	0	0	0	0
6380 Plan'g- In-lieuParks	12,764	5,212	0	0
6400 Transit Ticket Sales	324	417	0	0

State Controller Schedules
County Budget Act

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)
Governmental Funds
Fiscal Year 2025-26

Schedule 5

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

6440	SpclCircumstnPC987.9	5,202	6,686	0	0
6450	AutomatWrntVC40508.5	169	218	0	0
6460	Miller Pk Boat Launch	2,496	3,208	0	0
6470	Black Point Boat Launch	1,485	1,440	0	0
6480	McInnis Park Golf Deposit	2	3	0	0
6520	Asset Forfeiture	10	13	0	0

Total Summarization by Fund

1,051,554,701
1,175,386,427
1,021,775,848
1,021,775,848

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

1000 General Fund

Taxes

411030	PROP TAX-CURR UNSEC	3,312,605	3,177,355	3,113,850	3,113,850
411110	PROP TAX-CUR SECURED	176,369,945	184,052,763	189,090,350	189,090,350
411115	PROP TAX-CURR SEC-UNI	2,348,542	2,582,478	2,525,750	2,525,750
411125	PROP TAX CUR SEC SPL BEN TAX	0	0	0	0
411135	PROP TAX- PRIOR UNSEC	193,584	209,600	203,500	203,500
411210	SUPP PROP TAX-CURR	3,319,104	3,077,285	4,092,700	4,092,700
411215	SUPP PROP TAX-CURR-UNSEC	215,418	164,297	201,000	201,000
411310	SUPP PROP TAX-PRIOR-REDEM	33,768	138,957	202,500	202,500
411410	RESIDUAL PROP TAX-RPTTF (ABX1)	1,811,705	1,408,093	1,946,350	1,946,350
411510	PASTHRU PRTAX HMILT N RDATA X I	561,409	571,857	500,000	500,000
411515	PSTHRU PROP TX-NOV DNTWN RDA	330,207	351,890	300,000	300,000
411520	PSTHRU PROP TX-NO HAMILTON RDA	794,539	775,620	400,000	400,000
411525	PSTHRU PROP TX-SRRDA PR1290 PA	283,794	107,522	150,000	150,000
411540	PASS THRU PROP TX NV VNOK RDA	0	0	0	0
411610	PROP TAX IN LIEU OF VLF	44,442,976	46,347,539	46,250,000	46,250,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		411710 SALES AND USE TAX	6,337,321	6,677,066	6,300,000	6,300,000
		411715 SALES TAX1/4% TRANS SALES TAX	80,927	83,268	90,000	90,000
		411810 OTH TAX-CURR ERAF REV	7,515,229	7,029,627	0	0
		411820 OTH TAX-EXCES ERAF	50,470,108	56,309,617	52,700,000	52,700,000
		411825 OTH TAX-TRIPLE FLIP	0	0	0	0
		411830 OTH TAX- PROP TRAN TAX	3,874,193	4,274,924	3,500,000	3,500,000
		411835 OTH TAX-TRANSIENT OCC TAX	6,010,276	6,420,275	6,350,000	6,350,000
		411840 OTH TAX-AIRCRAFT TAX	266,081	249,560	275,000	275,000
		460120 TAX COL FEES ADM (CTRA)	0	0	0	0
Total Taxes			308,571,730	324,009,593	318,191,000	318,191,000
Licenses, Permits, and Franchises						
		421110 ANIMAL LICENSES	282,133	293,311	300,000	300,000
		421210 BUSINESS LICENSES	0	0	0	0
		421215 BUSINESS LICENSES-UNINCORP	1,397,629	1,424,522	1,300,000	1,300,000
		421220 BUS LICENSES-5% ADMIN FEE	1,480	1,311	0	0
		421310 CONSTRUCTION PERMITS	278,853	310,224	330,000	330,000
		421315 CONST PERMITS-INSPECTIONS	7,500	0	0	0
		421320 CONST PERMITS - BLDG	213,721	183,454	235,000	235,000
		421410 ROAD PRIVILEGES AND PERMITS	743,317	1,148,455	700,000	700,000

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		421510 ZONE PERM ADMIN-SUSTAIN REVIEW	60,721	61,302	61,500	61,500
		421515 ZONE PERM ADMIN-GEN PLAN MAIN	537,310	595,528	530,000	530,000
		421520 ZONE PERM ADMIN-SPL PLAN SRV	0	0	0	0
		421525 ZONE PERM ADMIN-DEV REV FEES	595,767	636,737	1,055,494	1,055,494
		421610 FRANCHISES	1,520,741	1,256,327	0	0
		421615 FRANCHISES-CABLE TV	1,036,209	968,079	1,050,000	1,050,000
		421710 OTHER LICENSES AND PERMITS	103,747	434,266	94,400	94,400
		421735 OTH LIC AND PERM-UNDGRD STRG	9,679	38,151	27,810	27,810
		421740 OTH LIC PER-ENFOR COST RECOV	128,544	20,796	100,000	100,000
		421750 OTH LIC PERM-MED MARIJUANA	0	0	0	0
<i>Total Licenses, Permits, and Franchises</i>			6,917,352	7,372,462	5,784,204	5,784,204
<i>Fines, Forfeitures, and Penalties</i>						
		431110 VEHICLE CODE FINE	0	0	0	0
		431115 VEHICLE CODE FINE-STATHAM	0	0	0	0
		431120 VEHI CODE FINE-DELINQUENT	626,136	0	0	0
		431210 OTHER COURT FINES	382,394	348,944	1,020,644	1,020,644
		431215 OTH CRT FINES-TRAFFIC SCHOOL	0	0	0	0
		431220 OTH CRT FINES-TVS BAL OF FEE	133,389	125,262	75,000	75,000
		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 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

431240	OTH CRT FINES-MOTOR VH EXHAUST		59	36	0	0
431310	FORFEITURES AND PENALTIES		441,999	642,887	915,880	915,880
431410	PENALTY ON DELINQUENT TAX		7,581,781	8,094,331	4,100,000	4,100,000
431415	PENALTY DELIN TAX-REDEMP		9,130	10,150	20,000	20,000

<i>Total Fines, Forfeitures, and Penalties</i>			9,174,888	9,221,610	6,131,524	6,131,524

Use of Money and Property

441110	INVESTMT INCOME-INT		2,604	797	0	0
441115	INVESTMT INCOME-INT POOLED		27,051,954	34,312,405	250,000	250,000
441120	INVESTMT INCOME-ERAF INT		75,356	259,894	20,000	20,000
441135	INVESTMT INCOME-UNREALIZD GAIN		0	0	0	0
441210	RENTS AND CONCESSIONS-EQUIP		63,343	76,090	60,000	60,000
441215	RENTS AND CONCESSIONS-PROP		2,020,903	2,242,657	1,711,193	1,711,193
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		72,637	74,682	85,000	85,000
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
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 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Use of Money and Property

29,286,797

36,966,525

2,131,193

2,131,193

Intergovernmental Revenues

451150 STATE-INLIEU TX-CALTRN	8,359	8,350	10,000	10,000
451210 STATE-PUB ASSIST ADMIN	0	0	0	0
451310 STATE-PUBLIC ASSIST PRG	22,979	22,916	80,000	80,000
451315 STATE-PUB ASSIST PRG-CAPIT	0	0	0	0
451320 STATE - PA PROGRM -FOSTER CARE	0	0	0	0
451325 STATE PUB ASSIST CHILD WEL SVS	0	0	0	0
451330 STATE -PA ADULT PRORECTV SVC	0	0	0	0
451335 STATE-PA PROGRAM - FOSTR CARE	0	0	0	0
451410 STATE-HEALTH ADMIN	0	0	0	0
451510 STATE-CALIFORNIA CHILDREN SVS	0	0	0	0
451610 STATE - MENTAL HEALTH	0	0	0	0
451710 STATE-TUBERCULOSIS CONTROL	0	0	0	0
451810 STATE - HEALTH	0	0	0	0
451820 STATE- AGRICULTURE	205,538	227,201	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	365,838	365,838	671,442	671,442

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	624,545	617,153	650,000	650,000
		451920 STATE-PROP 172 PUB SFTY FUND	30,636,433	30,582,807	30,951,669	30,951,669
		451930 STATE-COPS	134,028	139,120	88,336	88,336
		451940 STATE-COPS-SMLL CTY RURL ENFOR	0	0	0	0
		451950 STATE-OTH-REALGMENT VLF	271,075	346,505	350,000	350,000
		451960 STATE-OTH-SB 90 REIMB	509,733	433,672	515,000	515,000
		451970 STATE-OTHER	4,790,128	4,105,518	11,003,130	11,003,130
		451971 STATE-MISC CONTRIBUTION	124,265	125,983	125,000	125,000
		451980 STATE-OTH-PEACE OFFICER TRNG	245,321	220,078	426,037	426,037
		451985 SB1020 LOCAL INNOVAT SUB ACCT	0	0	0	0
		451990 STATE REALIGN-PUB SAFETY AB	30,000	0	0	0
		452110 FEDERAL-PUB ASSIST ADMIN	0	0	0	0
		452210 FEDERAL-PUB ASSIST PRG	121,143	109,115	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	264,068	272,586	250,000	250,000
		452610 FEDERAL-OTHER	2,319,257	343,487	692,376	692,376
		453110 OTH-GOVERNMENTAL AGENCIES	3,466,096	5,970,758	3,885,053	3,885,053

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

453125 CAC ADMIN OVERSIGHTBOARD REIMB	0	17,642	0	0

<i>Total Intergovernmental Revenues</i>	44,706,993	44,476,913	50,659,143	50,659,143

Charges for Current Services

460110 CHRGR FOR SV - ASSMNT TX COLL	81,293	71,521	105,000	105,000
460115 CHRGR FOR SV - SPEC PROP TX AD	1,107,590	1,102,425	1,125,000	1,125,000
460125 ASSESSMENT AND TAX COLL FEES-CITIES	2,811,253	3,153,692	3,105,000	3,105,000
460130 ASSESSMENT AND TAX COLL-TAX SALES	0	0	0	0
460135 ASSESSMENT AND TAX COLL FEE-SUSP	70,753	43,059	148,000	148,000
460140 AS TX COL FEE-SUP PROP TX ADMN	1,249,316	1,115,433	1,500,000	1,500,000
460145 AS TX COL FEE--APLICATN FEE	37,100	41,410	15,000	15,000
460210 SPL ASSESSMENT-SPECIAL DIST	26,634	26,658	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	1,001,715	1,110,024	1,013,276	1,013,276
460410 COMMUNICATION SVS	0	0	0	0
460415 COMMUNICATION SVS-TECHNICAL	139,898	75,459	72,461	72,461
460420 COMMUNICATION SVS-OPERATION	4,522,656	2,060,477	2,113,351	2,113,351
460510 ELECTION SERVICES	273,749	911,511	300,000	300,000
460515 ELECTION SVS- FILING FEE	35,843	48,170	50,000	50,000

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		460610 LEGAL SERVICES	357,165	268,194	650,000	650,000
		460615 LEGAL SERVICES-COUNSEL FEES	0	0	0	0
		460710 PLANNING AND ENG SVS	157,394	215,841	215,000	215,000
		460715 PLAN AND ENG SVS-MAPPING FEES	0	0	0	0
		460720 PLAN AND ENG SVS-TECHNLGY FEE	2,505	2,250	3,000	3,000
		460725 PLAN AND ENG SVS-SITE CHK FEE	380,616	375,625	250,000	250,000
		460730 PLAN AND ENG SVS-INT STUDIES	0	1,950	2,000	2,000
		460735 PLAN AND ENG SVS-ENT GIS FEE	0	0	0	0
		460740 PURCHASING FEES	1,321,154	1,016,751	2,718,515	2,718,515
		460810 CIVIL PROCESSING SVS	710	1,215	0	0
		460815 CIVIL PROCESSING SVS-GARNISHMT	1,557	1,656	2,900	2,900
		460820 CIVIL PROCES SVS-SUBP WIT FEES	1,100	3,025	0	0
		460825 CIVIL SVS-CRT FEE-MUNICIPAL	0	0	0	0
		460830 CIVIL SVS-CRT FEES-SQ	45,857	101,641	150,085	150,085
		460835 CIVIL SVS-JUVI REC SEAL FEE	0	0	0	0
		460840 CIVIL PROCESS SVS-FILING FEES	(6)	2,473	0	0
		460910 ESTATE FEES	711,464	595,308	468,405	468,405
		461110 HUMANE SERVICES	51,517	47,348	50,000	50,000
		461210 LAW ENFOR SVS-JAIL BOOKING FEE	222,060	222,060	225,674	225,674

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		461215 LAW ENFORCEMENT SERVICES-DUI	0	0	0	0
		461220 LAW ENFOR SVS-COMUNTY SVS WORK	0	0	0	0
		461225 LAW ENFOR SVS-ADMIN FEE	4,266	12,276	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	145	930	0	0
		461245 LAW ENFOR SVS-APPLI FEES	0	0	0	0
		461250 LAW ENFOR SVS-CT OTH GVT AGEN	369,665	275,143	249,728	249,728
		461255 LAW ENFORCEMENT SERVICES	106,212	107,939	110,000	110,000
		461310 RECORDING FEES	497,912	473,084	453,100	453,100
		461315 REC FEES-NO OWNERSHIP RPRT	2,820	1,614	3,000	3,000
		461320 REC FEES-DEATH CERTI	0	0	0	0
		461325 REC FEES-ADMIN	115,528	99,758	140,000	140,000
		461330 RECORDING FEES-AB 1938	200	400	700	700
		461335 RECORDING FEES-CLERK FEES	224,914	235,321	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

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		461430 HEALTH FEES-PVT INS	0	0	0	0
		461435 HEALTH FEES-PATIENT FEES	0	0	0	0
		461440 HEALTH FEES-LAB FEES	0	0	0	0
		461445 HEALTH FEES-HEALTH KIDS	0	0	0	0
		461450 MENTAL HEALTH SERVICES	0	0	0	0
		461455 MENTAL HEALTH SVS-INS	0	0	0	0
		461460 CALIFORNIA CHILDREN SVS	0	0	0	0
		461610 INSTITUTIONAL CARE SVS	0	567	0	0
		461615 INST CARE AND SVS-IN-PAT HOSP	17,561	17,273	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	1,383,843	1,310,187	1,793,782	1,793,782
		461635 INST CARE AND SVS-REIM PVT	0	5,423	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	213,812	238,348	200,000	200,000
		461920 PARKS AND REC SVS-CONCES REVUE	0	0	0	0
		461925 PARKS AND REC SVS-YEARLY PERMT	(92)	0	0	0
		461930 PARKS AND REC SVS-ADMISSIONS	7,983	(100)	6,000	6,000

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		461935 PKS AND REC SVS-ATHLETIC FEES	74,223	117,576	50,000	50,000
		461940 PKS AND REC SVS-FILMING	3,746	435	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	11,456,071	14,855,508	15,289,302	15,289,302
		462630 OTH-STATE AND FED FIRE REIMB	4,168,368	17,757,331	709,137	709,137
		462640 OTHER-FOREST CDF	15,564,317	15,277,613	16,001,859	16,001,859
		462650 OTHER-MICROGRAPHIC	205,932	222,155	190,000	190,000
		462660 OTHER-CENTRAL SERVICES	111,240	75,359	200,000	200,000
		462670 OTHER-EXTRA-HIRE STAFFING	114,645	136,956	129,017	129,017
		462680 OTHER-LOCAL 16 STATE TECH	285,055	350,281	374,000	374,000
		462690 OTHER - CONTRACT REV	628,935	1,349,726	1,655,997	1,655,997
		463110 INTERFUND REVENUE	3,840,519	2,796,341	4,113,134	4,113,134
		463210 INTERFUND REVENUE-INDIRECT OH	0	0	0	0
		463310 INTERFUND REV - AUD AND ACCT	55,000	40,000	40,000	40,000
		463330 INTERFUND REVENUE BLDG MAINT	2,286,089	1,304,041	2,431,937	2,431,937
		463340 INTERFUND REVENUE MOTOR POOL	241,627	309,051	0	0
		463350 INTERFUND REVENUE RADIO SVS	4,811	1,891	25,302	25,302
		463360 INTERFUND REVWATER RES SAL BEN	3,535,902	3,498,806	3,554,976	3,554,976

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		463370 INTERFUND REV REAL EST SAL BEN	294,835	157,224	457,839	457,839
		463390 INTERFUND REV DPW VEHICLE MANT	863,033	901,113	1,011,821	1,011,821
		463400 INTERFUND REV DPW TRAFFIC OPER	271,920	287,527	0	0
		463410 INTERFUND REVENUE-DPW RENT	0	0	0	0
		463415 INTER-FUND COST REC-DPW SAL	1,769,607	1,194,694	2,366,332	2,366,332
		463420 INTERFUND REVENUE- COMM SVS	0	0	0	0
		463430 INTERFUND REVENUE-PARKS	681,810	716,839	413,607	413,607
		463435 INTERFUND REVENUE TEL SERVICES	634,126	672,505	518,765	518,765
		463440 INTERFUND REVENUE-SAL	1,665	0	0	0
		463445 INTERFUND REVENUE-SAL GRANT	0	0	0	0
		463450 INTERFUND REVENUE-RENT	527,008	542,074	543,855	543,855
		463510 INTERFUND COST REC-DPW VEH DEP	43	0	0	0
<i>Total Charges for Current Services</i>			65,176,188	77,958,381	67,656,857	67,656,857
<i>Miscellaneous Revenues</i>						
		470110 OTHER SALES	0	0	0	0
		470210 OTH SALES-LOT SPLIT AND MERGER	2,400	4,200	20,000	20,000
		470215 OTH SALES-COPY MEDICAL RECORD	0	0	0	0
		470220 OTHER SALES-MAPS	2,962	1,622	7,000	7,000
		470310 MISC REVENUES	507,892	1,837,407	490,232	490,232

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

470320	MIS REV-CANCEL WRNTS AND CHECK	19,371	25,357	45,300	45,300
470330	MIS REV-CONTRI AND DONATIONS	102,497	110,377	60,700	60,700
470345	MISC REV-TICKET SALES	150,932	134,632	110,000	110,000
470350	MISC REV-BANKCARD FEES	47,382	47,803	58,850	58,850
470360	MISC REV-INSURANCE HANDLING	1,090	1,060	1,000	1,000
470365	MISC REVENUE - SETTLEMENTS	269,979	255,043	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	12,786	13,459	11,575	11,575

<i>Total Miscellaneous Revenues</i>	1,117,290	2,430,961	804,657	804,657

Other Financing Sources

480210	TRANSFERS-IN	1,368,492	1,477,548	1,517,618	1,517,618
480310	TRANSFERS-IN-REALIGNMENT VLF	0	0	0	0
480315	TRANSFERS-IN-REAL SALES TAX	0	0	0	0
480410	TRANSFERS-IN-DOMESTIC VIOLENCE	0	0	0	0
480415	TRANSFERS-IN-CHILD ABUSE FEES	0	0	0	0
480420	TRANSFERS-IN-CHILD ABUSE PREV	0	0	0	0
480425	TRANSFERS-IN-FOSTER CARE ASIST	0	0	0	0

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Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		480430 TRANSFERS-IN-STATE ADOPTN AST	0	0	0	0
		480435 TRANSFERS-IN-STATE ADOPTN ADMN	0	0	0	0
		480440 TRANSFERS-IN-FOSTER CARE ADMIN	0	0	0	0
		480445 TRANSFERS-IN-STATE CWS	0	0	0	0
		480450 TRANSFERS-IN-STATE APS	0	0	0	0
		480455 TRANSFERS-IN-CAL WORKS ASSIST	0	0	0	0
		480460 TRANSFERS-IN-MEDICAL ADMIN ACT	0	0	0	0
		480465 TRANSFERS-IN-MANAGED CARE	0	0	0	0
		480470 TRANSFERS-IN-PROP 63 MH	0	0	0	0
		480475 TRANSFERS-IN-EPSDT	0	0	0	0
		480480 TRANSFERS-IN-STATE DRUG MEDCAL	0	0	0	0
		480485 TRANSFERS-IN-WOMEN & CHILD RES	0	0	0	0
		480490 TRANSFERS-IN-FEDERAL SAPT	0	0	0	0
		480495 TRANSFERS-IN-STATE INTRGOV REV	0	0	0	0
		480710 LONG-TERM DEBT PROCEEDS	0	0	0	0
<i>Total Other Financing Sources</i>			1,368,492	1,477,548	1,517,618	1,517,618
Total 1000 General Fund			466,319,730	503,913,992	452,876,196	452,876,196

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1010 Miscellaneous Projects

Licenses, Permits and Franchises

421610 FRANCHISES	241,809	9	0	0

<i>Total Licenses, Permits and Franchises</i>	241,809	9	0	0

Use of Money and Property

441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0

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

Intergovernmental Revenues

451820 STATE- AGRICULTURE	21,802	20,618	0	0

451970 STATE-OTHER	7,286,005	5,094,921	0	0

452515 FEDERAL-OTHER - HUD	0	0	0	0

452610 FEDERAL-OTHER	6,045,883	9,393,531	0	0

453110 OTH-GOVERNMENTAL AGENCIES	1,321,063	1,045,519	0	0

<i>Total Intergovernmental Revenues</i>	14,674,753	15,554,589	0	0

Charges for Current Services

460710 PLANNING AND ENG SVS	(217,839)	582,793	0	0

460730 PLAN AND ENG SVS-INT STUDIES	(67,109)	19,623	0	0

461630 INST CARE AND SVS-AMBUL FEES	0	0	0	0

462610 CHRGS FOR CUR SVCS-OTHER	522,989	171,689	0	0

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		462630 OTH-STATE AND FED FIRE REIMB	435,562	244,225	0	0
		462690 OTHER - CONTRACT REV	148,200	0	0	0
		463110 INTERFUND REVENUE	193,464	218,668	0	0
		<i>Total Charges for Current Services</i>	1,015,267	1,236,998	0	0
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	0	0	0	0
		470330 MIS REV-CONTRI AND DONATIONS	0	0	0	0
		470410 MISCELLANEOUS	77,235	1,264,850	0	0
		<i>Total Miscellaneous Revenues</i>	77,235	1,264,850	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	385,674	1,146,823	0	0
		480510 TRANSFERS IN - MOE	0	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>	385,674	1,146,823	0	0
		Total 1010 Miscellaneous Projects	16,394,737	19,203,268	0	0
		Total General Fund	482,714,468	523,117,260	452,876,196	452,876,196

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds

1730 JI CALAIM IMPLEMENTATION PLAN

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	0	116,738	0	0

Total Use of Money and Property	0	116,738	0	0

Intergovernmental Revenues

451810 STATE - HEALTH	1,333,361	2,158,949	0	0

451995 STATE BACKFILL	0	0	189,685	189,685

Total Intergovernmental Revenues	1,333,361	2,158,949	189,685	189,685

Total 1730 JI CALAIM IMPLEMENTATION PLAN	1,333,361	2,275,688	189,685	189,685

1740 JUVENILE JUSTICE REALIGN 2022

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	0	(2,721)	0	0

Total Use of Money and Property	0	(2,721)	0	0

Intergovernmental Revenues

451995 STATE BACKFILL	0	0	298,087	298,087

Total Intergovernmental Revenues	0	0	298,087	298,087

Total 1740 JUVENILE JUSTICE REALIGN 2022	0	(2,721)	298,087	298,087

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1	2	3	4	5	6	7

2010 Local Vital Health Statistics

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED 1,058 1,451 0 0

441135 INVESTMT INCOME-UNREALIZED GAIN 0 0 0 0

Total Use of Money and Property 1,058 1,451 0 0

Charges for Current Services

461310 RECORDING FEES 1,790 2,241 0 0

Total Charges for Current Services 1,790 2,241 0 0

Total 2010 Local Vital Health Statistics **2,848** **3,692** **0** **0**

2020 Electronic Recording Delivery Systems

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED 25,120 32,092 0 0

441135 INVESTMT INCOME-UNREALIZED GAIN 0 0 0 0

Total Use of Money and Property 25,120 32,092 0 0

Charges for Current Services

461310 RECORDING FEES 32,576 29,305 60,000 60,000

Total Charges for Current Services 32,576 29,305 60,000 60,000

Total 2020 Electronic Recording Delivery Systems **57,696** **61,397** **60,000** **60,000**

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2030 Records Modernization (GC 27361)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	25,509	21,081	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	25,509	21,081	0	0

Charges for Current Services

461310 RECORDING FEES	140,484	145,112	215,500	215,500

<i>Total Charges for Current Services</i>	140,484	145,112	215,500	215,500

Total 2030 Records Modernization (GC 27361)	165,993	166,193	215,500	215,500

2040 Micrographics Conversion (GF 27361.4)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	28,881	35,631	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	28,881	35,631	0	0

Charges for Current Services

461310 RECORDING FEES	32,576	29,305	90,000	90,000

<i>Total Charges for Current Services</i>	32,576	29,305	90,000	90,000

Total 2040 Micrographics Conversion (GF 27361.4)	61,457	64,936	90,000	90,000

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2050 Vital Records Modernization (SB 1535)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	6,894	9,391	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	6,894	9,391	0	0

Charges for Current Services

461310 RECORDING FEES	22,446	27,827	15,000	15,000

<i>Total Charges for Current Services</i>	22,446	27,827	15,000	15,000

Miscellaneous Revenues

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)	29,340	37,219	15,000	15,000

2060 SSN Truncation Program

Fines, Forfeitures, and Penalties

431210 OTHER COURT FINES	0	0	0	0

<i>Total Fines, Forfeitures, and Penalties</i>	0	0	0	0

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	1,527	962	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			1,527	962	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			1,527	962	0	0
2070 Affordable Housing Fund						
<i>Licenses, Permits and Franchises</i>						
	421710	OTHER LICENSES AND PERMITS	478,623	526,082	511,000	511,000
<i>Total Licenses, Permits and Franchises</i>			478,623	526,082	511,000	511,000
<i>Use of Money and Property</i>						
	441110	INVESTMT INCOME-INT	82,809	254,492	0	0
	441115	INVESTMT INCOME-INT POOLED	522,759	951,690	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
	441215	RENTS AND CONCESSIONS-PROP	0	0	0	0
<i>Total Use of Money and Property</i>			605,568	1,206,182	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Current Services

462610	CHRGs FOR CUR SVCS-OTHER	35	0	0	0
462660	OTHER-CENTRAL SERVICES	0	0	0	0

<i>Total Charges for Current Services</i>	35	0	0	0

Miscellaneous Revenues

470310	MISC REVENUES	0	0	0	0

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

Other Financing Sources

480210	TRANSFERS-IN	7,534,491	22,350,000	653,000	653,000

<i>Total Other Financing Sources</i>	7,534,491	22,350,000	653,000	653,000

Total 2070 Affordable Housing Fund	8,618,717	24,082,264	1,164,000	1,164,000

2080 Building Inspection

Licenses, Permits and Franchises

421210	BUSINESS LICENSES	0	5,000	0	0
421220	BUS LICENSES-5% ADMIN FEE	25,157	22,282	30,000	30,000
421310	CONSTRUCTION PERMITS	4,461,941	4,727,911	5,069,000	5,069,000
421325	CONST PERM-CA BLDG STDS FEE	973	957	1,000	1,000
421410	ROAD PRIVILEGES AND PERMITS	0	0	0	0
421740	OTH LIC PER-ENFOR COST RECOV	271	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Licenses, Permits and Franchises</i>			4,488,342	4,756,150	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	227,990	305,857	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			227,990	305,857	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	248,940	257,437	303,035	303,035
	462660	OTHER-CENTRAL SERVICES	625	976	2,000	2,000
	463110	INTERFUND REVENUE	99,578	79,311	0	0
<i>Total Charges for Current Services</i>			349,143	337,724	305,035	305,035
<i>Miscellaneous Revenues</i>						
	470110	OTHER SALES	0	0	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		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	324,096	0	0	0
		<i>Total Other Financing Sources</i>	324,096	0	0	0
Total 2080 Building Inspection			5,389,572	5,399,731	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)	(1,754)	(1,750)	(1,800)	(1,800)
		<i>Total Taxes</i>	(1,754)	(1,750)	(1,800)	(1,800)
		<i>Licenses, Permits and Franchises</i>				
		421210 BUSINESS LICENSES	1,677,933	1,696,088	1,934,760	1,934,760
		421320 CONST PERMITS - BLDG	36,689	34,794	37,000	37,000
		421330 CONSTRUCTION PERMITS - BLDG	437,575	438,884	478,667	478,667
		421710 OTHER LICENSES AND PERMITS	1,009,780	1,026,135	1,073,352	1,073,352
		421715 OTH LIC AND PERM-SEPTIC TNKS	543,647	573,554	590,000	590,000
		421720 OTH LIC AND PERM-PUMP TRUCKS	81,555	81,282	80,000	80,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

421725	OTH LIC PERM-SMALL WTR WELLS		158,690	147,411	148,000	148,000
421730	OTH LIC PER-SMALL PUB WTR SYS		11,489	16,596	12,000	12,000
421740	OTH LIC PER-ENFOR COST RECOV		20,536	13,850	22,100	22,100

<i>Total Licenses, Permits and Franchises</i>			3,977,895	4,028,594	4,375,879	4,375,879

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		90,599	95,374	70,000	70,000
441135	INVESTMT INCOME-UNREALIZED GAIN		0	0	0	0

<i>Total Use of Money and Property</i>			90,599	95,374	70,000	70,000

Intergovernmental Revenues

451970	STATE-OTHER		82,516	74,256	88,000	88,000

<i>Total Intergovernmental Revenues</i>			82,516	74,256	88,000	88,000

Charges for Current Services

460720	PLAN AND ENG SVS-TECHNLGY FEE		59,228	57,923	60,000	60,000
461515	SANITATION SVS-MEDICAL WASTE		172,285	181,273	179,220	179,220
462610	CHRGs FOR CUR SVCS-OTHER		8,846	5,120	7,500	7,500
462660	OTHER-CENTRAL SERVICES		1,784	530	1,000	1,000
463110	INTERFUND REVENUE		89,790	18,867	22,446	22,446
463445	INTERFUND REVENUE-SAL GRANT		0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<i>Total Charges for Current Services</i>	331,933	263,712	270,166	270,166

Miscellaneous Revenues

470310 MISC REVENUES	0	0	0	0
470330 MIS REV-CONTRI AND DONATIONS	0	0	0	0
470370 MISC REV-TATTOO REV	16,154	13,468	12,000	12,000

<i>Total Miscellaneous Revenues</i>	16,154	13,468	12,000	12,000

Other Financing Sources

480210 TRANSFERS-IN	42,065	55,387	45,000	45,000

<i>Total Other Financing Sources</i>	42,065	55,387	45,000	45,000

Total 2090 Environmental Health Services	4,539,409	4,529,040	4,859,245	4,859,245

2100 HUD Fund

Use of Money and Property

441110 INVESTMT INCOME-INT	0	0	0	0
441115 INVESTMT INCOME-INT POOLED	0	0	0	0
441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0

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

Intergovernmental Revenues

452510 FEDERAL-IN-LIEU TAXES	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		452515 FEDERAL-OTHER - HUD	0	104,611	0	0
		<i>Total Intergovernmental Revenues</i>	0	104,611	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	6,125	0	0	0
		<i>Total Other Financing Sources</i>	6,125	0	0	0
		Total 2100 HUD Fund	6,125	104,611	0	0
		2110 East Shore Wastewater Maintenance Fund				
		<i>Taxes</i>				
		411125 PROP TAX CUR SEC SPL BEN TAX	84,488	87,676	91,300	91,300
		460120 TAX COL FEES ADM (CTRA)	(300)	(300)	(300)	(300)
		<i>Total Taxes</i>	84,188	87,376	91,000	91,000
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	6,660	7,765	2,000	2,000
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	6,660	7,765	2,000	2,000
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2110 East Shore Wastewater Maintenance Fund			90,848	95,141	93,000	93,000
2120 Child Support Services						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	28,205	39,269	3,000	3,000
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			28,205	39,269	3,000	3,000
<i>Intergovernmental Revenues</i>						
	452210	FEDERAL-PUB ASSIST PRG	7,997	7,996	13,000	13,000
	452610	FEDERAL-OTHER	3,691,122	3,745,847	3,375,858	3,375,858
<i>Total Intergovernmental Revenues</i>			3,699,119	3,753,843	3,388,858	3,388,858
<i>Charges for Current Services</i>						
	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
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	0	0	0	0
	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>						

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		480210 TRANSFERS-IN	36,500	0	0	0
		<i>Total Other Financing Sources</i>	36,500	0	0	0
Total 2120 Child Support Services			3,763,824	3,793,113	4,177,530	4,177,530
2130 DOJ Equitable Sharing Program						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	129	165	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	129	165	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			129	165	0	0
2140 High Tech Theft Apprehension & Prosecution (Cnty)						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	9,437	10,398	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	9,437	10,398	0	0
<i>Intergovernmental Revenues</i>						

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451970 STATE-OTHER	1,708,167	1,542,712	2,549,163	2,549,163
		<i>Total Intergovernmental Revenues</i>	1,708,167	1,542,712	2,549,163	2,549,163
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	4,075	0	0	0
		<i>Total Other Financing Sources</i>	4,075	0	0	0
		Total 2140 High Tech Theft Apprehension & Prosecution (Cnty)	1,721,680	1,553,110	2,549,163	2,549,163
		2150 MCERA Employees				
		<i>Use of Money and Property</i>				
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	0	0	0	0
		<i>Intergovernmental Revenues</i>				
		453110 OTH-GOVERNMENTAL AGENCIES	2,975,616	3,100,238	0	0
		<i>Total Intergovernmental Revenues</i>	2,975,616	3,100,238	0	0
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	0	0	3,666,028	3,666,028
		<i>Total Miscellaneous Revenues</i>	0	0	3,666,028	3,666,028
		Total 2150 MCERA Employees	2,975,616	3,100,238	3,666,028	3,666,028

State Controller Schedules
County Budget Act

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2160 Road

Licenses, Permits and Franchises

421610 FRANCHISES			1,003,913	1,061,309	1,004,000	1,004,000
Total Licenses, Permits and Franchises			1,003,913	1,061,309	1,004,000	1,004,000

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED			297,827	463,968	0	0
441135 INVESTMT INCOME-UNREALIZD GAIN			0	0	0	0
Total Use of Money and Property			297,827	463,968	0	0

Intergovernmental Revenues

451110 STATE-HWY USERS TAX STATE			2,800,861	3,221,480	3,135,161	3,135,161
451120 STATE-BUS LIC TAX HIWAY CAR			1,275,181	1,426,739	1,385,267	1,385,267
451130 STATE-HWY USER TXS-PROP 42 REP			2,018,226	2,306,655	2,241,357	2,241,357
451970 STATE-OTHER			251,264	0	251,264	251,264
452610 FEDERAL-OTHER			549,099	0	0	0
Total Intergovernmental Revenues			6,894,631	6,954,874	7,013,049	7,013,049

Charges for Current Services

460740 PURCHASING FEES			0	0	0	0
463110 INTERFUND REVENUE			0	0	0	0
463380 INTERFUND REV DPW ROAD SAL BEN			362,076	411,720	540,834	540,834

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		463415 INTER-FUND COST REC-DPW SAL	0	0	0	0
		<i>Total Charges for Current Services</i>	362,076	411,720	540,834	540,834
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	0	71,251	0	0
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	20,000	20,000
		470410 MISCELLANEOUS	0	0	25,000	25,000
		<i>Total Miscellaneous Revenues</i>	0	71,251	45,000	45,000
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	121,900	0	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
		<i>Total Other Financing Sources</i>	4,279,550	4,157,650	4,157,650	4,157,650
		Total 2160 Road	12,837,997	13,120,773	12,760,533	12,760,533
		2170 Survey Monument Preservation				
		<i>Licenses, Permits and Franchises</i>				
		421710 OTHER LICENSES AND PERMITS	7,640	8,600	15,000	15,000
		<i>Total Licenses, Permits and Franchises</i>	7,640	8,600	15,000	15,000

County of Marin

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	6,131	8,264	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	6,131	8,264	0	0

Total 2170 Survey Monument Preservation	13,771	16,864	15,000	15,000

2180 Tidelands Use Fees

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	11,025	15,976	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
441215 RENTS AND CONCESSIONS-PROP	48,021	43,494	32,740	32,740
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>	59,046	59,470	32,740	32,740

Total 2180 Tidelands Use Fees	59,046	59,470	32,740	32,740

2200 Roadway Impact Fees

Licenses, Permits and Franchises

421410 ROAD PRIVILEGES AND PERMITS	1,842,002	2,062,452	750,000	750,000

<i>Total Licenses, Permits and Franchises</i>	1,842,002	2,062,452	750,000	750,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	152,144	218,724	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	152,144	218,724	0	0

Total 2200 Roadway Impact Fees	1,994,146	2,281,176	750,000	750,000

2210 Traffic - Tamalpais Community Plan Area

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	10,251	16,496	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	10,251	16,496	0	0

Charges for Current Services

462610 CHRGS FOR CUR SVCS-OTHER	77,116	14,468	0	0

<i>Total Charges for Current Services</i>	77,116	14,468	0	0

Total 2210 Traffic - Tamalpais Community Plan Area	87,367	30,965	0	0

2220 Traffic - Strawberry Interchange Plan

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	21,090	27,740	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			21,090	27,740	0	0
<i>Charges for Current Services</i>						
	462610	CHRGs FOR CUR SVCS-OTHER	7,404	17,206	0	0
<i>Total Charges for Current Services</i>			7,404	17,206	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			28,493	44,946	0	0
2230 Traffic - West Sir Francis Drake						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	7,146	9,183	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			7,146	9,183	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
Total 2230 Traffic - West Sir Francis Drake			7,146	9,183	0	0

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1	2	3	4	5	6	7

2240 Traffic - Atherton Avenue Interchange

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		18,395	23,640	0	0
441135	INVESTMT INCOME-UNREALIZED GAIN		0	0	0	0
Total Use of Money and Property			18,395	23,640	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

Miscellaneous Revenues

470310	MISC REVENUES		0	0	0	0
Total Miscellaneous Revenues			0	0	0	0

Total 2240 Traffic - Atherton Avenue Interchange

2250 Zero Waste Public Outreach

Licenses, Permits and Franchises

421610	FRANCHISES		38,351	0	0	0
Total Licenses, Permits and Franchises			38,351	0	0	0

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		39,139	51,788	0	0
441135	INVESTMT INCOME-UNREALIZED GAIN		0	0	0	0

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1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			39,139	51,788	0	0
Total 2250 Zero Waste Public Outreach			77,490	51,788	0	0
2260 Non-Motorized Transportation Plan (NTPP)						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	4,841	6,221	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			4,841	6,221	0	0
<i>Intergovernmental Revenues</i>						
	452610	FEDERAL-OTHER	0	0	0	0
<i>Total Intergovernmental Revenues</i>			0	0	0	0
Total 2260 Non-Motorized Transportation Plan (NTPP)			4,841	6,221	0	0
2270 Off-Highway Motor Vehicle Trails (VC 42204)						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	2,305	3,138	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			2,305	3,138	0	0
Total 2270 Off-Highway Motor Vehicle Trails (VC 42204)			2,305	3,138	0	0

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1	2	3	4	5	6	7

2280 Hospital Preparedness Program (HPP)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	1,267	15,074	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	1,267	15,074	0	0

Intergovernmental Revenues

451970 STATE-OTHER	355,723	68,158	129,640	129,640
452610 FEDERAL-OTHER	319,024	521,447	384,808	384,808

<i>Total Intergovernmental Revenues</i>	674,746	589,606	514,448	514,448

Total 2280 Hospital Preparedness Program (HPP)	676,013	604,680	514,448	514,448

2290 California Tobacco Control Program (CTCP)

Licenses, Permits and Franchises

421210 BUSINESS LICENSES	0	0	0	0

<i>Total Licenses, Permits and Franchises</i>	0	0	0	0

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	25,284	32,695	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	25,284	32,695	0	0

Intergovernmental Revenues

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1	2	3	4	5	6	7

451810 STATE - HEALTH

159,155

165,551

291,264

291,264

451970 STATE-OTHER

112,500

150,000

150,000

150,000

451971 STATE-MISC CONTRIBUTION

109,445

213,196

159,688

159,688

Total Intergovernmental Revenues

381,100

528,747

600,952

600,952

Total 2290 California Tobacco Control Program (CTCP)

406,385

561,442

600,952

600,952

2300 Domestic Violence (W&I 18305)

Licenses, Permits and Franchises

421710 OTHER LICENSES AND PERMITS

40,401

36,945

46,000

46,000

Total Licenses, Permits and Franchises

40,401

36,945

46,000

46,000

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED

1,190

451

0

0

441135 INVESTMT INCOME-UNREALIZED GAIN

0

0

0

0

Total Use of Money and Property

1,190

451

0

0

Total 2300 Domestic Violence (W&I 18305)

41,590

37,396

46,000

46,000

2310 Children's Trust (AB 2994)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED

8,130

10,319

0

0

441135 INVESTMT INCOME-UNREALIZED GAIN

0

0

0

0

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1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			8,130	10,319	0	0
<i>Intergovernmental Revenues</i>						
	451970	STATE-OTHER	27,240	24,333	46,000	46,000
<i>Total Intergovernmental Revenues</i>			27,240	24,333	46,000	46,000
<i>Charges for Current Services</i>						
	461310	RECORDING FEES	18,727	22,723	25,000	25,000
<i>Total Charges for Current Services</i>			18,727	22,723	25,000	25,000
<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 2310 Children's Trust (AB 2994)			54,098	57,376	71,000	71,000
2320 Social Services Realignment						
<i>Use of Money and Property</i>						
	441135	INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			0	0	0	0
<i>Intergovernmental Revenues</i>						
	451310	STATE-PUBLIC ASSIST PRG	3,697,299	3,291,449	4,164,644	4,164,644
	451810	STATE - HEALTH	12,044,281	13,364,619	12,850,588	12,850,588

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1	2	3	4	5	6	7
		451950 STATE-OTH-REALGMENT VLF	1,127,261	1,426,566	1,239,822	1,239,822
		451995 STATE BACKFILL	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	16,868,841	18,082,633	18,255,054	18,255,054
		Total 2320 Social Services Realignment	16,868,841	18,082,633	18,255,054	18,255,054
		2330 Health Services Realignment				
		<i>Intergovernmental Revenues</i>				
		451810 STATE - HEALTH	1,528,266	2,473,257	1,201,145	1,201,145
		451950 STATE-OTH-REALGMENT VLF	13,286,262	13,157,225	12,383,722	12,383,722
		451995 STATE BACKFILL	0	0	0	0
		<i>Total Intergovernmental Revenues</i>	14,814,528	15,630,482	13,584,867	13,584,867
		Total 2330 Health Services Realignment	14,814,528	15,630,482	13,584,867	13,584,867
		2340 Health Program				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	100,191	116,043	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	100,191	116,043	0	0
		<i>Intergovernmental Revenues</i>				
		451410 STATE-HEALTH ADMIN	0	0	0	0
		452310 FEDERAL-HEALTH ADMINISTRATION	1,022,330	1,207,790	715,998	715,998

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1	2	3	4	5	6	7
		452610 FEDERAL-OTHER	99,910	107,590	246,789	246,789
		<i>Total Intergovernmental Revenues</i>	1,122,240	1,315,380	962,787	962,787
		<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	1,222,431	1,431,423	962,787	962,787
		2350 Emergency Medical Services (GC 76104)				
		<i>Fines, Forfeitures, and Penalties</i>				
		431230 OTH CRT FINES-MADDY FUNDS	384,286	487,820	765,255	765,255
		<i>Total Fines, Forfeitures, and Penalties</i>	384,286	487,820	765,255	765,255
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	19,269	26,409	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	19,269	26,409	0	0
		Total 2350 Emergency Medical Services (GC 76104)	403,556	514,229	765,255	765,255
		2360 Mental Health Realignment				
		<i>Intergovernmental Revenues</i>				
		451810 STATE - HEALTH	14,970,652	12,725,102	16,727,589	16,727,589

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1	2	3	4	5	6	7
		451950 STATE-OTH-REALGMENT VLF	1,644,549	912,779	346,760	346,760
		451995 STATE BACKFILL	0	0	0	0
Total Intergovernmental Revenues			16,615,201	13,637,881	17,074,349	17,074,349
Total 2360 Mental Health Realignment			16,615,201	13,637,881	17,074,349	17,074,349
2370 Mental Health Program						
Use of Money and Property						
		441115 INVESTMT INCOME-INT POOLED	306,003	391,260	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
Total Use of Money and Property			306,003	391,260	0	0
Intergovernmental Revenues						
		451610 STATE - MENTAL HEALTH	0	0	200,000	200,000
		452210 FEDERAL-PUB ASSIST PRG	0	0	0	0
		452214 FEDERAL-MEDI-CAL	453,406	0	0	0
Total Intergovernmental Revenues			453,406	0	200,000	200,000
Total 2370 Mental Health Program			759,409	391,260	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	824,978	698,916	0	0

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1	2	3	4	5	6	7

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	824,978	698,916	0	0

Intergovernmental Revenues

451610 STATE - MENTAL HEALTH	23,284,468	23,428,667	27,670,996	27,670,996

451970 STATE-OTHER	5,226	17,381	0	0

452214 FEDERAL-MEDI-CAL	730,651	0	238,990	238,990

452613 FEDERAL-PARTNERSHIP HEALTH	59,201	25,199	0	0

<i>Total Intergovernmental Revenues</i>	24,079,545	23,471,246	27,909,986	27,909,986

Charges for Current Services

461420 HEALTH FEES-MEDICARE REVENUE	5,546	0	13,318	13,318

461435 HEALTH FEES-PATIENT FEES	0	1,116	0	0

461455 MENTAL HEALTH SVS-INS	10,607	3,346	0	0

<i>Total Charges for Current Services</i>	16,153	4,462	13,318	13,318

Miscellaneous Revenues

470310 MISC REVENUES	50,219	0	0	0

<i>Total Miscellaneous Revenues</i>	50,219	0	0	0

Other Financing Sources

480210 TRANSFERS-IN	762,203	617,760	0	0

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1	2	3	4	5	6	7
		480575 TSFERIN STATE PATIENT CARE REV	0	3,069,437	0	0
		<i>Total Other Financing Sources</i>	762,203	3,687,197	0	0
Total 2380 Mental Health Services Act (Prop 63)			25,733,097	27,861,821	27,923,304	27,923,304
2400 Project Independence						
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	38	0	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	38	0	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>				
		470310 MISC REVENUES	0	(161)	0	0
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	(161)	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	0	0	0	0
		<i>Total Other Financing Sources</i>	0	0	0	0

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1	2	3	4	5	6	7

Total 2400 Project Independence	38	(161)	0	0

2410 Realignment - CalWORKS MOE

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	47	1	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	47	1	0	0

Intergovernmental Revenues

451310 STATE-PUBLIC ASSIST PRG	2,611,805	3,037,213	3,008,633	3,008,633
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

Total Intergovernmental Revenues	2,611,805	3,037,213	3,008,633	3,008,633

Total 2410 Realignment - CalWORKS MOE	2,611,852	3,037,213	3,008,633	3,008,633

2420 DHCS Intergovernmental Transfer Agreement

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	41,707	47,906	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	41,707	47,906	0	0

Intergovernmental Revenues

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1	2	3	4	5	6	7
		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	495,554	0	0	0
		<i>Total Other Financing Sources</i>	495,554	0	0	0
		Total 2420 DHCS Intergovernmental Transfer Agreement	537,261	47,906	0	0
		2430 Vital Statistics (SB 1535)				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	24,781	34,045	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	24,781	34,045	0	0
		<i>Charges for Current Services</i>				
		461310 RECORDING FEES	56,408	55,475	8,500	8,500
		<i>Total Charges for Current Services</i>	56,408	55,475	8,500	8,500
		Total 2430 Vital Statistics (SB 1535)	81,189	89,520	8,500	8,500

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1	2	3	4	5	6	7

2440

Andrea Fox Fund

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		851	1,094	0	0
441135	INVESTMT INCOME-UNREALIZED GAIN		0	0	0	0
Total Use of Money and Property			851	1,094	0	0

Total 2440 Andrea Fox Fund

851

1,094

0

0

2450

Child Car Seat Program

Fines, Forfeitures, and Penalties

431110	VEHICLE CODE FINE		607	378	0	0
Total Fines, Forfeitures, and Penalties			607	378	0	0

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		591	782	0	0
441135	INVESTMT INCOME-UNREALIZED GAIN		0	0	0	0
Total Use of Money and Property			591	782	0	0

Total 2450 Child Car Seat Program

1,197

1,160

0

0

2460

POST - Death Certificates

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		1,751	2,384	0	0
441135	INVESTMT INCOME-UNREALIZED GAIN		0	0	0	0

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1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			1,751	2,384	0	0
<i>Charges for Current Services</i>						
	461310	RECORDING FEES	2,771	2,898	0	0
<i>Total Charges for Current Services</i>			2,771	2,898	0	0
Total 2460 POST - Death Certificates			4,522	5,282	0	0
2470 Marin County Library						
<i>Taxes</i>						
	411030	PROP TAX-CURR UNSEC	218,415	209,491	230,000	230,000
	411110	PROP TAX-CUR SECURED	11,628,843	12,135,078	12,124,340	12,124,340
	411115	PROP TAX-CURR SEC-UNI	98,191	111,565	90,000	90,000
	411125	PROP TAX CUR SEC SPL BEN TAX	1,786,705	1,784,620	1,800,000	1,800,000
	411135	PROP TAX- PRIOR UNSEC	12,764	13,819	12,800	12,800
	411210	SUPP PROP TAX-CURR	222,176	206,045	240,000	240,000
	411215	SUPP PROP TAX-CURR-UNSEC	14,401	10,997	14,400	14,400
	411310	SUPP PROP TAX-PRIOR-REDEM	2,256	9,304	5,000	5,000
	411410	RESIDUAL PROP TAX-RPTTF (ABX1)	187,858	146,722	130,000	130,000
	411510	PASTHRU PRTAX HMILT N RDATA X I	71,393	72,800	70,000	70,000
	411515	PSTHRU PROP TX-NOV DNTWN RDA	40,992	43,684	39,000	39,000
	411520	PSTHRU PROP TX-NO HAMILTON RDA	113,079	110,505	115,000	115,000

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1	2	3	4	5	6	7
		411540 PASS THRU PROP TX NV VNOK RDA	0	0	0	0
		411810 OTH TAX-CURR ERAF REV	360,923	334,324	250,000	250,000
		411820 OTH TAX-EXCES ERAF	2,400,322	2,677,018	2,400,000	2,400,000
		460120 TAX COL FEES ADM (CTRA)	(62,504)	(62,471)	(63,000)	(63,000)
		460150 SB2557 ADMIN FEE (CONTRA)	(133,429)	(150,322)	(140,000)	(140,000)
Total Taxes			16,962,384	17,653,180	17,317,540	17,317,540
Use of Money and Property						
		441115 INVESTMT INCOME-INT POOLED	438,328	532,191	50,000	50,000
		441120 INVESTMT INCOME-ERAF INT	3,619	12,360	1,000	1,000
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
Total Use of Money and Property			441,947	544,551	51,000	51,000
Intergovernmental Revenues						
		451150 STATE-INLIEU TX-CALTRN	611	614	600	600
		451910 STATE-HOMEOWNERS PROP TAX RLF	41,184	40,695	43,000	43,000
		451970 STATE-OTHER	0	0	0	0
		452510 FEDERAL-IN-LIEU TAXES	0	0	0	0
Total Intergovernmental Revenues			41,796	41,309	43,600	43,600
Charges for Current Services						
		461810 LIBRARY SERVICES	8,979	7,283	8,000	8,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		462610 CHRGS FOR CUR SVCS-OTHER	19,804	47,574	30,000	30,000
		462650 OTHER-MICROGRAPHIC	3,579	1,771	2,000	2,000
		462690 OTHER - CONTRACT REV	505,438	496,367	594,695	594,695
		<i>Total Charges for Current Services</i>	537,800	552,995	634,695	634,695
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	18,945	21,006	10,000	10,000
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
		470330 MIS REV-CONTRI AND DONATIONS	71,529	12,144	25,100	25,100
		<i>Total Miscellaneous Revenues</i>	90,475	33,150	35,100	35,100
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	2,713,445	1,250,000	1,281,250	1,281,250
		<i>Total Other Financing Sources</i>	2,713,445	1,250,000	1,281,250	1,281,250
		Total 2470 Marin County Library	20,787,846	20,075,186	19,363,185	19,363,185
		2480 Marin County Free Library Measure A				
		<i>Taxes</i>				
		411125 PROP TAX CUR SEC SPL BEN TAX	2,861,932	0	0	0
		460120 TAX COL FEES ADM (CTRA)	(43,528)	0	0	0
		<i>Total Taxes</i>	2,818,404	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	75,503	59,125	0	0
441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0

Total Use of Money and Property	75,503	59,125	0	0

Other Financing Sources

480210 TRANSFERS-IN	0	0	0	0

Total Other Financing Sources	0	0	0	0

Total 2480 Marin County Free Library Measure A	2,893,906	59,125	0	0

2490 Marin County Library Trust

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	16,376	21,255	0	0
441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0

Total Use of Money and Property	16,376	21,255	0	0

Intergovernmental Revenues

452610 FEDERAL-OTHER	68,375	0	0	0

Total Intergovernmental Revenues	68,375	0	0	0

Miscellaneous Revenues

470330 MIS REV-CONTRI AND DONATIONS	6,950	425	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Miscellaneous Revenues</i>			6,950	425	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 2490 Marin County Library Trust			91,701	21,680	0	0
2500 Bolinas Library Trust						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	564	725	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			564	725	0	0
Total 2500 Bolinas Library Trust			564	725	0	0
2510 Corte Madera Library - A. Cello Fund						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	13,449	16,932	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			13,449	16,932	0	0
Total 2510 Corte Madera Library - A. Cello Fund			13,449	16,932	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2520 California Room Trust - Watkins Estate

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	2,334	3,000	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	2,334	3,000	0	0

Total 2520 California Room Trust - Watkins Estate	2,334	3,000	0	0

2530 Stinston Beach Library Trust

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	1,134	1,457	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	1,134	1,457	0	0

Total 2530 Stinston Beach Library Trust	1,134	1,457	0	0

2550 Luiz Ranch Endowment

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	0	0	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	0	0	0	0

Total 2550 Luiz Ranch Endowment	0	0	0	0

State Controller Schedules
County Budget Act

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2560
Measure A - Parks & Open Space

Taxes

411710 SALES AND USE TAX	17,401,106	17,709,826	17,748,000	17,748,000
Total Taxes	17,401,106	17,709,826	17,748,000	17,748,000

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	978,311	1,061,534	0	0
441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
Total Use of Money and Property	978,311	1,061,534	0	0

Intergovernmental Revenues

451970 STATE-OTHER	293,963	2,073,485	0	0
452610 FEDERAL-OTHER	305,598	2,562,027	0	0
453110 OTH-GOVERNMENTAL AGENCIES	200,000	5,500	0	0
Total Intergovernmental Revenues	799,561	4,641,012	0	0

Charges for Current Services

463110 INTERFUND REVENUE	0	0	0	0
Total Charges for Current Services	0	0	0	0

Miscellaneous Revenues

470310 MISC REVENUES	0	120	0	0
470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		470330 MIS REV-CONTRI AND DONATIONS	5,000	55,000	0	0
		<i>Total Miscellaneous Revenues</i>	5,000	55,120	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	1,853,725	39,078	0	0
		<i>Total Other Financing Sources</i>	1,853,725	39,078	0	0
Total 2560 Measure A - Parks & Open Space			21,037,704	23,506,570	17,748,000	17,748,000
2570 Realignment - Juvenile Justice Crime Prevention						
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	100,078	144,338	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	100,078	144,338	0	0
		<i>Intergovernmental Revenues</i>				
		451930 STATE-COPS	1,301,245	1,350,677	1,624,468	1,624,468
		<i>Total Intergovernmental Revenues</i>	1,301,245	1,350,677	1,624,468	1,624,468
Total 2570 Realignment - Juvenile Justice Crime Prevention			1,401,323	1,495,014	1,624,468	1,624,468
2580 Inmate Welfare Fund						
		<i>Use of Money and Property</i>				
		441110 INVESTMT INCOME-INT	7	6	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441115 INVESTMT INCOME-INT POOLED	29,560	22,398	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	29,567	22,404	0	0
		<i>Charges for Current Services</i>				
		461610 INSTITUTIONAL CARE SVS	24,927	373,890	100,000	100,000
		<i>Total Charges for Current Services</i>	24,927	373,890	100,000	100,000
		<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	2,075	0	0	0
		<i>Total Other Financing Sources</i>	2,075	0	0	0
		Total 2580 Inmate Welfare Fund	56,569	396,294	100,000	100,000
		2590 DMV Vehicle Theft (PC 9250.14)				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	56,299	68,484	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	56,299	68,484	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

451970 STATE-OTHER	233,901	234,598	264,185	264,185

<i>Total Intergovernmental Revenues</i>	233,901	234,598	264,185	264,185

Total 2590 DMV Vehicle Theft (PC 9250.14)	290,200	303,082	264,185	264,185

2600 Suppl Lcl Law Enf - Rural Counties and COPS

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	222,534	300,920	0	0

441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	222,534	300,920	0	0

Intergovernmental Revenues

451930 STATE-COPS	0	0	0	0

451940 STATE-COPS-SMLL CTY RURL ENFOR	500,000	558,420	50,000	50,000

451970 STATE-OTHER	0	0	0	0

<i>Total Intergovernmental Revenues</i>	500,000	558,420	50,000	50,000

Charges for Current Services

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

Miscellaneous Revenues

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	0	0	0
		<i>Total Other Financing Sources</i>	0	0	0	0
Total 2600 Suppl Lcl Law Enf - Rural Counties and COPS			722,534	859,340	50,000	50,000
2610 Crime Prevention - DCEP						
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	95	(612)	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	95	(612)	0	0
		<i>Charges for Current Services</i>				
		462610 CHRGS FOR CUR SVCS-OTHER	0	0	0	0
		462690 OTHER - CONTRACT REV	0	0	15,000	15,000
		<i>Total Charges for Current Services</i>	0	0	15,000	15,000
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2610 Crime Prevention - DCEP			95	(612)	15,000	15,000
2620 Writ Fee (GC 26746)						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	22,284	28,689	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			22,284	28,689	0	0
<i>Charges for Current Services</i>						
	460810	CIVIL PROCESSING SVS	2,402	0	0	0
<i>Total Charges for Current Services</i>			2,402	0	0	0
Total 2620 Writ Fee (GC 26746)			24,686	28,689	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	1,684	2,164	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			1,684	2,164	0	0
<i>Miscellaneous Revenues</i>						

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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
Total 2630 Asset Forfeiture			1,684	2,164	0	0
2640 Auto Finger ID (GC 76102)						
		<i>Fines, Forfeitures, and Penalties</i>				
		431210 OTHER COURT FINES	631	57	0	0
		<i>Total Fines, Forfeitures, and Penalties</i>	631	57	0	0
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	104,677	131,475	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	104,677	131,475	0	0
		<i>Intergovernmental Revenues</i>				
		451970 STATE-OTHER	235,436	236,023	417,513	417,513
		<i>Total Intergovernmental Revenues</i>	235,436	236,023	417,513	417,513
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	2,025	0	0	0
		<i>Total Other Financing Sources</i>	2,025	0	0	0
Total 2640 Auto Finger ID (GC 76102)			342,770	367,555	417,513	417,513

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2650 Local Law Enforcement Block Grant

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	6,273	8,062	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	6,273	8,062	0	0

Total 2650 Local Law Enforcement Block Grant	6,273	8,062	0	0

2660 Civil Paper Service Fee (GC 26731)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	19,022	24,525	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	19,022	24,525	0	0

Charges for Current Services

460810 CIVIL PROCESSING SVS	3,744	0	0	0

<i>Total Charges for Current Services</i>	3,744	0	0	0

Total 2660 Civil Paper Service Fee (GC 26731)	22,766	24,525	0	0

2670 Realignment - Public Safety

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	852,521	1,173,260	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			852,521	1,173,260	0	0
<i>Intergovernmental Revenues</i>						
	451210	STATE-PUB ASSIST ADMIN	0	0	160,106	160,106
	451410	STATE-HEALTH ADMIN	0	0	366,784	366,784
	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
	451990	STATE REALIGN-PUB SAFETY AB	8,817,553	8,781,323	9,786,801	9,786,801
<i>Total Intergovernmental Revenues</i>			8,817,553	8,781,323	10,313,691	10,313,691
<i>Miscellaneous Revenues</i>						
	470215	OTH SALES-COPY MEDICAL RECORD	0	0	260,861	260,861
	470310	MISC REVENUES	40,474	0	0	0
	470320	MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
<i>Total Miscellaneous Revenues</i>			40,474	0	260,861	260,861
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	42,238	0	0	0
<i>Total Other Financing Sources</i>			42,238	0	0	0
Total 2670 Realignment - Public Safety			9,752,785	9,954,583	10,574,552	10,574,552

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2680 Realignment - SB 1020

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	1,339,548	1,945,785	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	1,339,548	1,945,785	0	0

Intergovernmental Revenues

451210 STATE-PUB ASSIST ADMIN	501,310	516,526	547,022	547,022
451315 STATE-PUB ASSIST PRG-CAPIT	146,140	150,613	159,466	159,466
451320 STATE - PA PROGRAM -FOSTER CARE	2,105,032	2,466,108	2,474,462	2,474,462
451325 STATE PUB ASSIST CHILD WEL SVS	3,256,938	3,740,121	3,961,020	3,961,020
451330 STATE -PA ADULT PRORECTV SVC	746,424	769,080	814,485	814,485
451335 STATE-PA PROGRAM - FOSTR CARE	447,862	85,888	158,432	158,432
451340 STATE - PA PROGRAM-ADOPT	2,267,476	2,096,079	2,219,916	2,219,916
451610 STATE - MENTAL HEALTH	5,214,587	4,991,396	3,640,518	3,640,518
451810 STATE - HEALTH	4,086,380	3,911,477	2,271,076	2,271,076
451815 STATE - PERINATAL	728,485	728,485	728,485	728,485
451830 STATE - CIVIL DEFENSE	0	0	0	0
451850 STATE-JVENLE RENTRY GR SB 1020	0	0	0	0
451860 STATE-CORRECTIONS	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451970 STATE-OTHER	0	0	0	0
		451990 STATE REALIGN-PUB SAFETY AB	317,261	319,079	355,500	355,500
<i>Total Intergovernmental Revenues</i>			19,817,895	19,774,852	17,330,382	17,330,382
Total 2680 Realignment - SB 1020			21,157,443	21,720,637	17,330,382	17,330,382
2690 Realignment - Juvenile Justice YOBG						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	98,877	151,639	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			98,877	151,639	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	489,639	537,970	0	0
		451970 STATE-OTHER	931,393	992,378	789,629	789,629
		451990 STATE REALIGN-PUB SAFETY AB	0	0	0	0
		452610 FEDERAL-OTHER	0	0	0	0
<i>Total Intergovernmental Revenues</i>			1,421,032	1,530,348	789,629	789,629
<i>Miscellaneous Revenues</i>						
		470310 MISC REVENUES	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<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			1,519,909	1,681,987	789,629	789,629
2700 Countywide Grants						
<i>Use of Money and Property</i>						
	441135	INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			0	0	0	0
<i>Intergovernmental Revenues</i>						
	451810	STATE - HEALTH	240,000	1,249,391	641	641
	451860	STATE-CORRECTIONS	521,290	813,639	0	0
	451970	STATE-OTHER	730,370	622,673	0	0
	451990	STATE REALIGN-PUB SAFETY AB	0	0	300,000	300,000
	452610	FEDERAL-OTHER	170,410	148,477	243,481	243,481
	453110	OTH-GOVERNMENTAL AGENCIES	0	0	0	0
<i>Total Intergovernmental Revenues</i>			1,662,070	2,834,179	544,122	544,122
<i>Miscellaneous Revenues</i>						

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		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
		<i>Total Miscellaneous Revenues</i>	0	0	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	5,750	5,000	0	0
		<i>Total Other Financing Sources</i>	5,750	5,000	0	0
		Total 2700 Countywide Grants	1,667,820	2,839,179	544,122	544,122
		2720 Dispute Resolution (BP 470.3)				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	3,007	3,071	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	3,007	3,071	0	0
		<i>Miscellaneous Revenues</i>				
		470310 MISC REVENUES	39,094	45,439	0	0
		<i>Total Miscellaneous Revenues</i>	39,094	45,439	0	0
		Total 2720 Dispute Resolution (BP 470.3)	42,101	48,510	0	0

State Controller Schedules
County Budget Act

County of Marin

Schedule 6

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2730 Criminal Justice Facilities (GC 76101)

Fines, Forfeitures, and Penalties

431210 OTHER COURT FINES	276,730	357,277	540,000	540,000
Total Fines, Forfeitures, and Penalties	276,730	357,277	540,000	540,000

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	4,911	(7,175)	0	0
441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
Total Use of Money and Property	4,911	(7,175)	0	0

Total 2730 Criminal Justice Facilities (GC 76101)	281,641	350,102	540,000	540,000

2740 Real Estate Fraud (GC 27388)

Fines, Forfeitures, and Penalties

431310 FORFEITURES AND PENALTIES	0	0	0	0
Total Fines, Forfeitures, and Penalties	0	0	0	0

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	45,490	54,379	0	0
441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
Total Use of Money and Property	45,490	54,379	0	0

Charges for Current Services

461310 RECORDING FEES	191,007	162,576	256,688	256,688

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Charges for Current Services</i>			191,007	162,576	256,688	256,688
<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	2,025	0	0	0
<i>Total Other Financing Sources</i>			2,025	0	0	0
Total 2740 Real Estate Fraud (GC 27388)			238,522	216,955	256,688	256,688
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	0	0	0	0
<i>Total Use of Money and Property</i>			0	0	0	0
<i>Intergovernmental Revenues</i>						
	452515	FEDERAL-OTHER - HUD	1,014,012	150,294	854,906	854,906
<i>Total Intergovernmental Revenues</i>			1,014,012	150,294	854,906	854,906
Total 2770 HUD HOME Prog Inc			1,014,012	150,294	854,906	854,906

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2780 Treasury AFMLS - Equitable Sharing Prgm

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	959	1,233	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	959	1,233	0	0

Other Financing Sources

480210 TRANSFERS-IN	0	0	0	0

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

Total 2780 Treasury AFMLS - Equitable Sharing Prgm	959	1,233	0	0

2790 SB678 Community Correction Performance

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	116,459	141,168	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	116,459	141,168	0	0

Intergovernmental Revenues

451860 STATE-CORRECTIONS	1,008,595	947,336	1,653,887	1,653,887

<i>Total Intergovernmental Revenues</i>	1,008,595	947,336	1,653,887	1,653,887

Other Financing Sources

480210 TRANSFERS-IN	4,050	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<i>Total Other Financing Sources</i>	4,050	0	0	0

Total 2790 SB678 Community Correction Performance	1,129,104	1,088,505	1,653,887	1,653,887

2800 Health and Human Services Operating

Licenses, Permits and Franchises

421750 OTH LIC PERM-MED MARIJUANA	3,450	3,050	5,000	5,000

<i>Total Licenses, Permits and Franchises</i>	3,450	3,050	5,000	5,000

Fines, Forfeitures, and Penalties

431115 VEHICLE CODE FINE-STATHAM	17,076	26,062	38,880	38,880

431210 OTHER COURT FINES	4,175	5,623	12,000	12,000

431310 FORFEITURES AND PENALTIES	60,250	0	0	0

<i>Total Fines, Forfeitures, and Penalties</i>	81,500	31,685	50,880	50,880

Use of Money and Property

441110 INVESTMT INCOME-INT	54,749	98,626	34,400	34,400

441115 INVESTMT INCOME-INT POOLED	0	328,998	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

441215 RENTS AND CONCESSIONS-PROP	173,160	146,520	0	0

<i>Total Use of Money and Property</i>	227,909	574,144	34,400	34,400

Intergovernmental Revenues

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451120 STATE-BUS LIC TAX HIWAY CAR	0	0	0	0
		451210 STATE-PUB ASSIST ADMIN	7,224,138	9,750,126	6,585,611	6,585,611
		451211 STATE-IN HOME SUPPORT SERVICES	4,372,794	3,158,157	2,672,095	2,672,095
		451212 STATE-CAL WORKS	3,104,691	1,691,751	3,231,912	3,231,912
		451213 STATE-CAL WORKS SUBST ABUSE	0	0	126,241	126,241
		451214 STATE MEDI-CAL	15,976,253	11,513,432	13,940,546	13,940,546
		451310 STATE-PUBLIC ASSIST PRG	1,870,084	1,704,540	2,352,168	2,352,168
		451315 STATE-PUB ASSIST PRG-CAPIT	0	0	0	0
		451320 STATE - PA PROGRM -FOSTER CARE	0	0	0	0
		451325 STATE PUB ASSIST CHILD WEL SVS	802,834	635,566	1,385,643	1,385,643
		451330 STATE -PA ADULT PRORECTV SVC	0	0	0	0
		451340 STATE - PA PROGRAM-ADOPT	857,678	1,044,490	1,105,000	1,105,000
		451410 STATE-HEALTH ADMIN	4,779,569	5,309,844	5,866,388	5,866,388
		451510 STATE-CALIFORNIA CHILDREN SVS	1,165,042	118,276	354,495	354,495
		451610 STATE - MENTAL HEALTH	271,122	(40,231)	342,485	342,485
		451710 STATE-TUBERCULOSIS CONTROL	52,745	32,894	42,571	42,571
		451810 STATE - HEALTH	345,719	582,946	108,033	108,033
		451880 STATE-VETERANS' AFFAIRS	73,589	44,492	88,389	88,389
		451970 STATE-OTHER	1,746,265	2,347,790	3,005,191	3,005,191

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451975 STATE-PY FUNDING	0	0	0	0
		452110 FEDERAL-PUB ASSIST ADMIN	11,197,090	12,657,753	12,591,283	12,591,283
		452111 FEDERAL-PROMO SAFE STABLE FMLY	128,648	133,113	191,287	191,287
		452112 FEDERAL-IND LIVING SKILLS PRG	144,945	77,151	148,715	148,715
		452210 FEDERAL-PUB ASSIST PRG	8,352,395	8,029,209	8,242,106	8,242,106
		452211 FED-IN HOME SUPPORT SERVICES	41,259	0	0	0
		452212 FEDERAL-CAL WORKS ASST	2,536,704	2,766,128	3,467,377	3,467,377
		452213 FEDERAL-ADOPTIONS	1,986,481	1,938,334	2,216,561	2,216,561
		452214 FEDERAL-MEDI-CAL	8,809,366	343,698	60,000	60,000
		452215 FEDERAL-CHILD WELFARE SVCS	3,202,761	2,807,439	5,232,932	5,232,932
		452216 FEDERAL-EMRG AST-FOSTER CARE	786,010	1,125,143	1,032,184	1,032,184
		452217 FEDERAL-REFUGEE ASSITANCE	0	0	5,000	5,000
		452250 FEDERAL-PY FUNDING	602,447	476,606	0	0
		452251 FEDERAL-MEDCAL PRIOR YR FUNDIN	495,110	3,184,448	0	0
		452310 FEDERAL-HEALTH ADMINISTRATION	2,107,209	1,947,097	2,933,423	2,933,423
		452610 FEDERAL-OTHER	9,908,440	7,767,029	9,716,092	9,716,092
		452613 FEDERAL-PARTNERSHIP HEALTH	0	35,950	0	0
		453110 OTH-GOVERNMENTAL AGENCIES	3,209,953	1,120,598	795,459	795,459
Total Intergovernmental Revenues			96,151,340	82,303,768	87,839,187	87,839,187

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Current Services

460315	AUDITING AND ACCT FEES-BONDS	8,561	9,116	8,400	8,400
460610	LEGAL SERVICES	67,390	68,705	74,926	74,926
460910	ESTATE FEES	51,924	63,731	81,000	81,000
461215	LAW ENFORCEMENT SERVICES-DUI	8,400	3,740	19,800	19,800
461310	RECORDING FEES	245,846	242,121	149,064	149,064
461320	REC FEES-DEATH CERTI	5,542	5,796	6,800	6,800
461410	HEALTH FEES	72,567	95,000	80,000	80,000
461415	HEALTH FEES-CERT FEES	3,800	38,250	10,362	10,362
461420	HEALTH FEES-MEDICARE REVENUE	231,311	389,487	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	38,887	28,004	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	96,104	52,290	5,000	5,000
461455	MENTAL HEALTH SVS-INS	91,274	75,895	143,537	143,537
461460	CALIFORNIA CHILDREN SVS	420	9,640	0	0
461625	INST CARE SVS-GEN ASSIST REIM	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		461635 INST CARE AND SVS-REIM PVT	0	0	33,755	33,755
		461710 EDUCATIONAL SERVICES	51,005	22,441	12,138	12,138
		462690 OTHER - CONTRACT REV	0	0	433,383	433,383
		463110 INTERFUND REVENUE	0	1,916	0	0
		463445 INTERFUND REVENUE-SAL GRANT	0	0	0	0
<i>Total Charges for Current Services</i>			973,031	1,106,134	1,363,165	1,363,165
<i>Miscellaneous Revenues</i>						
		470215 OTH SALES-COPY MEDICAL RECORD	1,154	990	2,000	2,000
		470310 MISC REVENUES	40,294	29,564	0	0
		470330 MIS REV-CONTRI AND DONATIONS	17,500	27,600	3,000	3,000
<i>Total Miscellaneous Revenues</i>			58,948	58,154	5,000	5,000
<i>Other Financing Sources</i>						
		480210 TRANSFERS-IN	21,153,549	16,436,072	8,873,417	8,873,417
		480310 TRANSFERS-IN-REALIGNMENT VLF	16,058,071	15,496,571	13,970,304	13,970,304
		480315 TRANSFERS-IN-REAL SALES TAX	26,670,882	26,278,282	28,263,962	28,263,962
		480410 TRANSFERS-IN-DOMESTIC VIOLENCE	66,000	39,325	46,000	46,000
		480415 TRANSFERS-IN-CHILD ABUSE FEES	59,400	35,000	71,000	71,000
		480420 TRANSFERS-IN-CHILD ABUSE PREV	75,182	97,730	159,466	159,466
		480425 TRANSFERS-IN-FOSTER CARE ASIST	1,833,005	1,551,301	2,541,948	2,541,948

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		480430 TRANSFERS-IN-STATE ADOPTN AST	858,719	538,715	2,219,916	2,219,916
		480435 TRANSFERS-IN-STATE ADOPTN ADMN	271,057	275,476	547,022	547,022
		480440 TRANSFERS-IN-FOSTER CARE ADMIN	134,437	151,192	90,946	90,946
		480445 TRANSFERS-IN-STATE CWS	3,898,991	4,661,810	3,961,020	3,961,020
		480450 TRANSFERS-IN-STATE APS	684,215	1,176,716	814,485	814,485
		480455 TRANSFERS-IN-CAL WORKS ASSIST	3,438,504	4,145,710	3,008,633	3,008,633
		480460 TRANSFERS-IN-MEDICAL ADMIN ACT	624,523	624,523	624,523	624,523
		480465 TRANSFERS-IN-MANAGED CARE	1,828,330	0	1,362,320	1,362,320
		480470 TRANSFERS-IN-PROP 63 MH	0	0	0	0
		480475 TRANSFERS-IN-EPSDT	2,761,092	4,362,335	3,503,326	3,503,326
		480480 TRANSFERS-IN-STATE DRUG MEDCAL	424,845	1,239,047	980,451	980,451
		480485 TRANSFERS-IN-WOMEN & CHILD RES	137,888	264,809	728,485	728,485
		480490 TRANSFERS-IN-FEDERAL SAPT	0	0	0	0
		480495 TRANSFERS-IN-STATE INTRGOV REV	652,237	1,184,112	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	65,478,731	30,879,334	79,282,590	79,282,590
		480550 TRANSFERS IN-PRIOR YR FUNDING	0	0	0	0
		480560 TRANSFERS-IN-STATE BACKFILL	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		480565 TRANSFERS-IN-GRANTS	6,868,274	16,293,705	473,315	473,315
		480570 TRANSFERS-IN-OPIOID SETTLEMENT	0	0	0	0
		480575 TSFERIN STATE PATIENT CARE REV	0	34,559,854	37,393,520	37,393,520
<i>Total Other Financing Sources</i>			153,977,934	160,291,618	189,894,686	189,894,686
Total 2800 Health and Human Services Operating			251,474,113	244,368,554	279,192,318	279,192,318
2810 Fish and Wildlife Commission						
<i>Fines, Forfeitures, and Penalties</i>						
		431210 OTHER COURT FINES	11,484	13,518	46,930	46,930
<i>Total Fines, Forfeitures, and Penalties</i>			11,484	13,518	46,930	46,930
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	2,334	2,247	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			2,334	2,247	0	0
<i>Miscellaneous Revenues</i>						
		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
Total 2810 Fish and Wildlife Commission			13,818	15,765	46,930	46,930

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2820 Roadway Impact Fees

Licenses, Permits and Franchises

421410 ROAD PRIVILEGES AND PERMITS	0	0	0	0

421610 FRANCHISES	101,582	0	0	0

<i>Total Licenses, Permits and Franchises</i>	101,582	0	0	0

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	58,284	56,422	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	58,284	56,422	0	0

Total 2820 Roadway Impact Fees	159,866	56,422	0	0

2830 Supplemental Law Enf - COPS

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	82,891	122,348	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	82,891	122,348	0	0

Intergovernmental Revenues

451930 STATE-COPS	320,658	334,176	0	0

<i>Total Intergovernmental Revenues</i>	320,658	334,176	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2830 Supplemental Law Enf - COPS			403,549	456,524	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	1,436	1,845	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			1,436	1,845	0	0
Total 2840 Asset Forfeiture			1,436	1,845	0	0
2850 Asset Forfeiture						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	678	871	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			678	871	0	0
Total 2850 Asset Forfeiture			678	871	0	0
2860 Asset Forfeiture						
<i>Fines, Forfeitures, and Penalties</i>						
	431210	OTHER COURT FINES	116,282	8,516	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Fines, Forfeitures, and Penalties</i>			116,282	8,516	0	0
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	9,826	13,570	0	0
	441135	INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			9,826	13,570	0	0
Total 2860 Asset Forfeiture			126,108	22,086	0	0
2870 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	174	224	0	0
	441135	INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			174	224	0	0
Total 2870 Asset Forfeiture			174	224	0	0
2880 Asset Forfeiture						
<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 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	2,209	2,839	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			2,209	2,839	0	0
Total 2880 Asset Forfeiture			2,209	2,839	0	0
2890 Zimmer Family Trust						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	32,866	42,237	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			32,866	42,237	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			32,866	42,237	0	0
2900 Health and Human Services Whole Person						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	54,134	69,569	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	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

441135 INVESTMT INCOME-UNREALIZD GAIN

0

0

0

0

Total Use of Money and Property

54,134

69,569

0

0

Intergovernmental Revenues

452610 FEDERAL-OTHER

0

0

0

0

453110 OTH-GOVERNMENTAL AGENCIES

0

0

0

0

Total Intergovernmental Revenues

0

0

0

0

Other Financing Sources

480530 TRANSFERS IN - MATCH

0

0

0

0

480540 TRANSFERS IN - DISCRETIONARY

0

0

0

0

Total Other Financing Sources

0

0

0

0

Total 2900 Health and Human Services Whole Person

54,134

69,569

0

0

2920 Welfare Trust

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED

215,598

60,155

0

0

441135 INVESTMT INCOME-UNREALIZD GAIN

0

0

0

0

Total Use of Money and Property

215,598

60,155

0

0

Intergovernmental Revenues

451210 STATE-PUB ASSIST ADMIN

0

0

0

0

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		451212 STATE-CAL WORKS	0	0	0	0
		451214 STATE MEDI-CAL	0	0	0	0
		451310 STATE-PUBLIC ASSIST PRG	0	222,015	0	0
		451325 STATE PUB ASSIST CHILD WEL SVS	0	0	0	0
		451410 STATE-HEALTH ADMIN	0	0	0	0
		451970 STATE-OTHER	0	0	0	0
		452110 FEDERAL-PUB ASSIST ADMIN	0	0	0	0
		452111 FEDERAL-PROMO SAFE STABLE FMLY	0	0	0	0
		452112 FEDERAL-IND LIVING SKILLS PRG	0	0	0	0
		452210 FEDERAL-PUB ASSIST PRG	0	0	0	0
		452212 FEDERAL-CAL WORKS ASST	0	(222,015)	0	0
		452213 FEDERAL-ADOPTIONS	0	0	0	0
		452215 FEDERAL-CHILD WELFARE SVCS	0	0	0	0
		452216 FEDERAL-EMRG AST-FOSTER CARE	0	0	0	0
		452610 FEDERAL-OTHER	0	0	0	0
		453110 OTH-GOVERNMENTAL AGENCIES	0	0	0	0
Total Intergovernmental Revenues			0	0	0	0
Miscellaneous Revenues						
		470310 MISC REVENUES	0	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Miscellaneous Revenues			0	0	0	0
Total 2920 Welfare Trust			215,598	60,155	0	0
2930 Marin Transportation Project						
Use of Money and Property						
	441115	INVESTMT INCOME-INT POOLED	98	126	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
Total Use of Money and Property			98	126	0	0
Total 2930 Marin Transportation Project			98	126	0	0
2940 Traffic Impact Lucas						
Use of Money and Property						
	441115	INVESTMT INCOME-INT POOLED	10,378	13,338	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
Total Use of Money and Property			10,378	13,338	0	0
Total 2940 Traffic Impact Lucas			10,378	13,338	0	0
2950 Traffic Mitigation Misc						
Use of Money and Property						
	441115	INVESTMT INCOME-INT POOLED	139	178	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			139	178	0	0
Total 2950 Traffic Mitigation Misc			139	178	0	0
2960 Northgate Activity CTR Plan						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	18,875	26,456	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			18,875	26,456	0	0
<i>Charges for Current Services</i>						
	462610	CHRGs FOR CUR SVCS-OTHER	0	95,931	0	0
<i>Total Charges for Current Services</i>			0	95,931	0	0
Total 2960 Northgate Activity CTR Plan			18,875	122,387	0	0
2970 HUD CDBG Program						
<i>Use of Money and Property</i>						
	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>						
	452515	FEDERAL-OTHER - HUD	2,212,799	1,400,518	1,727,332	1,727,332
<i>Total Intergovernmental Revenues</i>			2,212,799	1,400,518	1,727,332	1,727,332

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 2970 HUD CDBG Program	2,212,799	1,400,518	1,727,332	1,727,332

2980 Health and Human Services Grants

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	388,724	1,048,739	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	388,724	1,048,739	0	0

Intergovernmental Revenues

451410 STATE-HEALTH ADMIN	87,658	171,706	0	0
451610 STATE - MENTAL HEALTH	294,094	4,071,601	0	0
451810 STATE - HEALTH	0	234,450	205,836	205,836
451970 STATE-OTHER	491,306	1,115,895	0	0
452310 FEDERAL-HEALTH ADMINISTRATION	166,667	174,568	0	0
452610 FEDERAL-OTHER	1,642,358	527,621	0	0
453110 OTH-GOVERNMENTAL AGENCIES	18,617,028	25,566,883	0	0

Total Intergovernmental Revenues	21,299,111	31,862,724	205,836	205,836

Charges for Current Services

461455 MENTAL HEALTH SVS-INS	0	419	0	0

Total Charges for Current Services	0	419	0	0

Other Financing Sources

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

480210 TRANSFERS-IN	0	0	0	0

480540 TRANSFERS IN - DISCRETIONARY	0	0	0	0

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

Total 2980 Health and Human Services Grants	21,687,834	32,911,882	205,836	205,836

2990 CARES ACT EMERGENCY RELIEF

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	(4)	(5)	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	(4)	(5)	0	0

Intergovernmental Revenues

451970 STATE-OTHER	0	0	0	0

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

Total 2990 CARES ACT EMERGENCY RELIEF	(4)	(5)	0	0

3370 Woodacre Creek

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	25	32	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	25	32	0	0

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 3370 Woodacre Creek			25	32	0	0
3390 WsteMgmtJPA-WstMarin						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	3,335	4,286	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			3,335	4,286	0	0
Total 3390 WsteMgmtJPA-WstMarin			3,335	4,286	0	0
3420 PLANNING FIN MAP PLAN CK FEE						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	14,065	18,076	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			14,065	18,076	0	0
Total 3420 PLANNING FIN MAP PLAN CK FEE			14,065	18,076	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	93,177	119,744	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			93,177	119,744	0	0

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 3430 RESTRICTED AFFORDABLE HOUSING			93,177	119,744	0	0
3440 TOT Measure W Fire Emergency Services						
Taxes						
		411835 OTH TAX-TRANSIENT OCC TAX	890,187	954,797	1,000,000	1,000,000
		Total Taxes	890,187	954,797	1,000,000	1,000,000
Use of Money and Property						
		441115 INVESTMT INCOME-INT POOLED	31,437	27,760	0	0
		441135 INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0
		Total Use of Money and Property	31,437	27,760	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 3440 TOT Measure W Fire Emergency Services			921,624	982,557	1,000,000	1,000,000
3450 TOT Measure W Community Housing						
Taxes						
		411835 OTH TAX-TRANSIENT OCC TAX	883,254	954,797	1,000,000	1,000,000
		Total Taxes	883,254	954,797	1,000,000	1,000,000
Use of Money and Property						
		441115 INVESTMT INCOME-INT POOLED	97,249	144,946	0	0

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	97,249	144,946	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
		Total 3450 TOT Measure W Community Housing	980,502	1,099,742	1,000,000	1,000,000
		3480 MWPA MEASURE C				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	(538)	(3,091)	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	(538)	(3,091)	0	0
		<i>Intergovernmental Revenues</i>				
		451970 STATE-OTHER	0	0	0	0
		453110 OTH-GOVERNMENTAL AGENCIES	705,868	651,160	701,217	701,217
		<i>Total Intergovernmental Revenues</i>	705,868	651,160	701,217	701,217
		<i>Charges for Current Services</i>				
		462610 CHRGS FOR CUR SVCS-OTHER	673,677	712,443	0	0
		<i>Total Charges for Current Services</i>	673,677	712,443	0	0

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 3480 MWPA MEASURE C			1,379,008	1,360,512	701,217	701,217
3500 AMERICAN RESCUE PLAN OF 2021						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	553	710	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			553	710	0	0
<i>Intergovernmental Revenues</i>						
		452610 FEDERAL-OTHER	0	0	0	0
<i>Total Intergovernmental Revenues</i>			0	0	0	0
Total 3500 AMERICAN RESCUE PLAN OF 2021			553	710	0	0
3510 TOT MEAS W MARIN CO FIRE						
<i>Taxes</i>						
		411835 OTH TAX-TRANSIENT OCC TAX	0	0	0	0
<i>Total Taxes</i>			0	0	0	0
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	22,490	41,528	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			22,490	41,528	0	0
<i>Other Financing Sources</i>						

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Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		480210 TRANSFERS-IN	327,369	358,529	392,500	392,500
		<i>Total Other Financing Sources</i>	327,369	358,529	392,500	392,500
		Total 3510 TOT MEAS W MARIN CO FIRE	349,859	400,058	392,500	392,500
		3520 Opioid Settlements				
		<i>Fines, Forfeitures, and Penalties</i>				
		431310 FORFEITURES AND PENALTIES	847,453	369,930	158,009	158,009
		<i>Total Fines, Forfeitures, and Penalties</i>	847,453	369,930	158,009	158,009
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	79,182	260,873	0	0
		<i>Total Use of Money and Property</i>	79,182	260,873	0	0
		<i>Intergovernmental Revenues</i>				
		452310 FEDERAL-HEALTH ADMINISTRATION	0	0	486,960	486,960
		453120 OTH-GOV OPIOID SETTLEMENT	(875,334)	621,837	201,804	201,804
		<i>Total Intergovernmental Revenues</i>	(875,334)	621,837	688,764	688,764
		<i>Miscellaneous Revenues</i>				
		470365 MISC REVENUE - SETTLEMENTS	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	0	0	0	0
		Total 3520 Opioid Settlements	51,301	1,252,640	846,773	846,773

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

3530 Housing Healthy CA HHC

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	77,031	107,283	0	0
Total Use of Money and Property	77,031	107,283	0	0

Intergovernmental Revenues

453110 OTH-GOVERNMENTAL AGENCIES	571,641	0	0	0
Total Intergovernmental Revenues	571,641	0	0	0

Total 3530 Housing Healthy CA HHC648,672107,28300

3540 SAFETY HELMET VIOLATIONS

Fines, Forfeitures, and Penalties

431210 OTHER COURT FINES	120	275	0	0
Total Fines, Forfeitures, and Penalties	120	275	0	0

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	2	11	0	0
Total Use of Money and Property	2	11	0	0

Total 3540 SAFETY HELMET VIOLATIONS12228600

3550 MCFL MEASURE B

Taxes

411125 PROP TAX CUR SEC SPL BEN TAX	0	4,564,804	4,784,755	4,784,755

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		460120 TAX COL FEES ADM (CTRA)	0	(43,397)	0	0
		<i>Total Taxes</i>	0	4,521,407	4,784,755	4,784,755
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	0	37,812	0	0
		<i>Total Use of Money and Property</i>	0	37,812	0	0
		Total 3550 MCFL MEASURE B	0	4,559,219	4,784,755	4,784,755
		3560 MENTAL HEALTH COUNTY FUNDED AT				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	68,804	1,201,961	0	0
		<i>Total Use of Money and Property</i>	68,804	1,201,961	0	0
		<i>Intergovernmental Revenues</i>				
		451610 STATE - MENTAL HEALTH	0	189,942	0	0
		452214 FEDERAL-MEDI-CAL	11,768,276	62,937,515	37,393,520	37,393,520
		<i>Total Intergovernmental Revenues</i>	11,768,276	63,127,457	37,393,520	37,393,520
		Total 3560 MENTAL HEALTH COUNTY FUNDED AT	11,837,080	64,329,418	37,393,520	37,393,520
		3580 AAA SS CONTRIBUTIONS				
		<i>Miscellaneous Revenues</i>				
		470330 MIS REV-CONTRI AND DONATIONS	0	0	3,000	3,000

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Miscellaneous Revenues</i>			0	0	3,000	3,000
Total 3580 AAA SS CONTRIBUTIONS			0	0	3,000	3,000
3590 WASTE MGMT FRANCHISE FEES						
<i>Licenses, Permits and Franchises</i>						
	421610	FRANCHISES	0	293,833	1,324,000	1,324,000
<i>Total Licenses, Permits and Franchises</i>			0	293,833	1,324,000	1,324,000
Total 3590 WASTE MGMT FRANCHISE FEES			0	293,833	1,324,000	1,324,000
6210 Trails Legacy						
<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 6210 Trails Legacy			0	0	0	0
6240 Other Grants						
<i>Use of Money and Property</i>						
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			0	0	0	0
Total 6240 Other Grants			0	0	0	0

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1	2	3	4	5	6	7

6340 Alcohol and Drug Program

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		(3)	0	0	0
441135	INVESTMT INCOME-UNREALIZD GAIN		0	0	0	0
Total Use of Money and Property			(3)	0	0	0

Intergovernmental Revenues

451810	STATE - HEALTH		0	0	0	0
451815	STATE - PERINATAL		0	0	0	0
Total Intergovernmental Revenues			0	0	0	0

Miscellaneous Revenues

470310	MISC REVENUES		0	74	0	0
Total Miscellaneous Revenues			0	74	0	0

Other Financing Sources

480210	TRANSFERS-IN		0	0	0	0
Total Other Financing Sources			0	0	0	0

Total 6340 Alcohol and Drug Program

6360 Pt Reyes Vist Fac Tr

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED		253	325	0	0

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	253	325	0	0
		Total 6360 Pt Reyes Vist Fac Tr	253	325	0	0
		6370 Marin WildlifeGrants				
		<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
		Total 6370 Marin WildlifeGrants	0	0	0	0
		6380 Plan'g- In-lieuParks				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	3,764	5,212	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	3,764	5,212	0	0
		<i>Charges for Current Services</i>				
		462610 CHRGS FOR CUR SVCS-OTHER	9,000	0	0	0
		<i>Total Charges for Current Services</i>	9,000	0	0	0
		Total 6380 Plan'g- In-lieuParks	12,764	5,212	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

6400 Transit Ticket Sales

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	324	417	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	324	417	0	0

Total 6400 Transit Ticket Sales	324	417	0	0

6440 SpclCircumstnPC987.9

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	5,202	6,686	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	5,202	6,686	0	0

Total 6440 SpclCircumstnPC987.9	5,202	6,686	0	0

6450 AutomatWrntVC40508.5

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	169	218	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	169	218	0	0

Total 6450 AutomatWrntVC40508.5	169	218	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

6460 Miller Pk Boat Launch

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	2,496	3,208	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	2,496	3,208	0	0

Total 6460 Miller Pk Boat Launch	2,496	3,208	0	0

6470 Black Point Boat Launch

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	1,485	1,440	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	1,485	1,440	0	0

Total 6470 Black Point Boat Launch	1,485	1,440	0	0

6480 McInnis Park Golf Deposit

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	2	3	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	2	3	0	0

Total 6480 McInnis Park Golf Deposit	2	3	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

6520 Asset Forfeiture

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	10	13	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	10	13	0	0

Total 6520 Asset Forfeiture	10	13	0	0

Total Special Revenue Funds	501,939,723	582,217,856	520,100,393	520,100,393

Capital Project Funds

1410 Courthouse Construction Fund (GC 76100)

Fines, Forfeitures, and Penalties

431210 OTHER COURT FINES	235,907	302,221	0	0

Total Fines, Forfeitures, and Penalties	235,907	302,221	0	0

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	35,857	38,708	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	35,857	38,708	0	0

Total 1410 Courthouse Construction Fund (GC 76100)	271,763	340,929	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1420 Miscellaneous Capital Projects

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	613,331	548,794	0	0
441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	613,331	548,794	0	0

Intergovernmental Revenues

451970 STATE-OTHER	1,676,815	0	0	0
452610 FEDERAL-OTHER	4,294,330	525,778	0	0
453110 OTH-GOVERNMENTAL AGENCIES	0	(20,250)	0	0

Total Intergovernmental Revenues	5,971,145	505,528	0	0

Charges for Current Services

462610 CHRGS FOR CUR SVCS-OTHER	0	0	2,830,450	2,830,450
462690 OTHER - CONTRACT REV	0	0	0	0
463110 INTERFUND REVENUE	(15,725)	0	0	0
463415 INTER-FUND COST REC-DPW SAL	478,607	42,436	0	0
463455 INTERFUND REV DPW CAP SAL BEN	0	189,890	0	0

Total Charges for Current Services	462,882	232,325	2,830,450	2,830,450

Miscellaneous Revenues

470310 MISC REVENUES	124,155	131,152	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		470330 MIS REV-CONTRI AND DONATIONS	0	0	0	0
		<i>Total Miscellaneous Revenues</i>	124,155	131,152	0	0
		<i>Other Financing Sources</i>				
		480210 TRANSFERS-IN	12,289,701	21,492,999	8,000,000	8,000,000
		<i>Total Other Financing Sources</i>	12,289,701	21,492,999	8,000,000	8,000,000
		Total 1420 Miscellaneous Capital Projects	19,461,214	22,910,798	10,830,450	10,830,450
		1430 Other Capital Projects - Road and Bridge				
		<i>Use of Money and Property</i>				
		441115 INVESTMT INCOME-INT POOLED	1,025,067	1,141,287	0	0
		441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
		<i>Total Use of Money and Property</i>	1,025,067	1,141,287	0	0
		<i>Intergovernmental Revenues</i>				
		451110 STATE-HWY USERS TAX STATE	5,619,071	6,534,476	5,485,963	5,485,963
		451970 STATE-OTHER	135,448	677,613	0	0
		452610 FEDERAL-OTHER	2,203,837	6,850,805	0	0
		453110 OTH-GOVERNMENTAL AGENCIES	5,451,978	5,429,111	2,317,778	2,317,778
		<i>Total Intergovernmental Revenues</i>	13,410,335	19,492,005	7,803,741	7,803,741
		<i>Charges for Current Services</i>				

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

462610	CHRGs FOR CUR SVCS-OTHER	0	0	0	0
462690	OTHER - CONTRACT REV	0	52,030	0	0
463415	INTER-FUND COST REC-DPW SAL	0	10,921	0	0

<i>Total Charges for Current Services</i>	0	62,951	0	0

Miscellaneous Revenues

470310	MISC REVENUES	0	0	0	0
470330	MIS REV-CONTRI AND DONATIONS	0	0	0	0

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

Other Financing Sources

480210	TRANSFERS-IN	2,419,279	350,000	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>	10,419,279	8,350,000	8,000,000	8,000,000

Total 1430 Other Capital Projects - Road and Bridge	24,854,681	29,046,243	15,803,741	15,803,741

1440 COP Projects

Use of Money and Property

441115	INVESTMT INCOME-INT POOLED	0	0	0	0
441135	INVESTMT INCOME-UNREALIZD GAIN	0	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Use of Money and Property

0

0

0

0

Other Financing Sources

480210 TRANSFERS-IN

0

0

0

0

480710 LONG-TERM DEBT PROCEEDS

0

0

0

0

Total Other Financing Sources

0

0

0

0

Total 1440 COP Projects

0

0

0

0

Total Capital Project Funds

44,587,658

52,297,970

26,634,191

26,634,191

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

(26,292)

(73,795)

0

0

441125 INVESTMT INCOME-INT AGENCY

0

0

0

0

441135 INVESTMT INCOME-UNREALIZD GAIN

0

0

0

0

Total Use of Money and Property

(26,292)

(73,795)

0

0

Miscellaneous Revenues

470420 MISC-EMPLOYER CONTRI

0

0

14,940,462

14,940,462

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Miscellaneous Revenues</i>			0	0	14,940,462	14,940,462
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	14,242,059	14,683,767	0	0
<i>Total Other Financing Sources</i>			14,242,059	14,683,767	0	0
Total 1600 2003 Pension Obligation Bonds			14,215,767	14,609,972	14,940,462	14,940,462
1610 Tobacco Securitization Bond						
<i>Use of Money and Property</i>						
	441110	INVESTMT INCOME-INT	169,954	149,069	50,000	50,000
	441115	INVESTMT INCOME-INT POOLED	17	22	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			169,971	149,090	50,000	50,000
<i>Miscellaneous Revenues</i>						
	470250	MIS REV-TOBACCO SETTLEMENT	2,282,211	2,164,942	1,725,000	1,725,000
	470310	MISC REVENUES	0	0	0	0
<i>Total Miscellaneous Revenues</i>			2,282,211	2,164,942	1,725,000	1,725,000
Total 1610 Tobacco Securitization Bond			2,452,181	2,314,032	1,775,000	1,775,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1630 ConsolReasmtBds-Prpy

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	61	0	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	61	0	0	0

Total 1630 ConsolReasmtBds-Prpy	61	0	0	0

1660 MCOS SlpyHlwBondsDSF

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	842	1,082	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	842	1,082	0	0

Total 1660 MCOS SlpyHlwBondsDSF	842	1,082	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	(11,552)	(34,452)	0	0

441125 INVESTMT INCOME-INT AGENCY	0	0	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

Total Use of Money and Property	(11,552)	(34,452)	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Financing Sources

480210 TRANSFERS-IN	1,215,738	893,010	903,011	903,011

<i>Total Other Financing Sources</i>	1,215,738	893,010	903,011	903,011

Total 1680 2001 Certificates of Participation	1,204,185	858,558	903,011	903,011

1700 1915 Marshal #1 - East Shore Wastewater Project

Taxes

411125 PROP TAX CUR SEC SPL BEN TAX	52,888	50,909	53,600	53,600

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

<i>Total Taxes</i>	52,708	50,729	53,420	53,420

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	2,797	3,393	0	0

441135 INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0

<i>Total Use of Money and Property</i>	2,797	3,393	0	0

Total 1700 1915 Marshal #1 - East Shore Wastewater Project	55,505	54,122	53,420	53,420

1710 1915 Marshal #2 - East Shore Wastewater Project

Taxes

411125 PROP TAX CUR SEC SPL BEN TAX	36,864	35,008	36,878	36,878

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

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Taxes</i>			36,786	34,930	36,800	36,800
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	770	1,043	100	100
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			770	1,043	100	100
Total 1710 1915 Marshal #2 - East Shore Wastewater Project			37,556	35,973	36,900	36,900
1720 2015 Certificates of Participation						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	(108,655)	(120,403)	0	0
	441125	INVESTMT INCOME-INT AGENCY	8	6	0	0
	441135	INVESTMT INCOME-UNREALIZED GAIN	0	0	0	0
<i>Total Use of Money and Property</i>			(108,646)	(120,397)	0	0
<i>Other Financing Sources</i>						
	480210	TRANSFERS-IN	4,455,400	0	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>			4,455,400	0	4,456,275	4,456,275
Total 1720 2015 Certificates of Participation			4,346,754	(120,397)	4,456,275	4,456,275

State Controller Schedules
County Budget Act

County of Marin

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Debt Service Funds			22,312,852	17,753,342	22,165,068	22,165,068
Total All Funds			1,051,554,701	1,175,386,427	1,021,775,848	1,021,775,848

County of Marin

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2025-26

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General Government	171,705,707	192,080,000	157,978,881	157,978,881
Public Protection	236,904,864	245,256,377	239,882,005	239,882,005
Public Ways and Facilities	45,124,577	41,239,491	33,494,419	33,494,419
Health and Sanitation	279,252,415	323,674,961	343,178,481	343,178,481
Public Assistance	155,451,985	160,602,828	169,873,848	169,873,848
Education	23,833,433	24,428,422	26,169,355	26,169,355
Recreation and Cultural Services	32,000,237	33,844,033	29,942,034	29,942,034
Debt Service	21,611,052	22,107,512	22,447,913	22,447,913
Total Financing Uses by Function	965,884,270	1,043,233,624	1,022,966,936	1,022,966,936
1000 General Fund	0	0	44,720,647	44,720,647
1420 Miscellaneous Capital Projects	0	0	355,552	355,552
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	45,076,199	45,076,199
Subtotal Financing Uses	965,884,270	1,043,233,624	1,068,043,135	1,068,043,135

County of Marin

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2025-26

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Provisions for Obligated Fund Balances

1000 General Fund	0	0	50,386,632	50,386,632
1010 Miscellaneous Projects	0	0	21,338,890	21,338,890
1420 Miscellaneous Capital Projects	0	0	795,103	795,103
2080 Building Inspection	0	0	681,911	681,911
2090 Environmental Health Services	0	0	270,008	270,008
2160 Road	0	0	1,028,235	1,028,235
2380 Mental Health Services Act (Prop 63)	0	0	1,202,141	1,202,141
2470 Marin County Library	0	0	109,870	109,870
2580 Inmate Welfare Fund	0	0	2,846	2,846
Total Obligated Fund Balances	0	0	75,815,636	75,815,636
Total Financing Uses	965,884,270	1,043,233,624	1,143,858,771	1,143,858,771

County of Marin

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

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

1000 General Fund	415,347,407	421,040,763	538,750,692	538,750,692
1010 Miscellaneous Projects	26,106,175	15,597,889	21,338,890	21,338,890
1410 Courthouse Construction Fund (GC 76100)	379,108	0	0	0
1420 Miscellaneous Capital Projects	25,570,676	11,512,942	11,625,553	11,625,553
1430 Other Capital Projects - Road and Bridge	27,257,799	26,219,211	15,803,741	15,803,741
1440 COP Projects	105,548	0	0	0
1600 2003 Pension Obligation Bonds	13,536,372	14,221,332	14,940,462	14,940,462
1610 Tobacco Securitization Bond	2,462,620	2,331,259	1,775,000	1,775,000
1630 ConsolReasmtBds-Prpy	0	0	0	0
1660 MCOS SlpyHlwBondsDSF	0	0	0	0
1680 2001 Certificates of Participation	895,953	898,405	903,011	903,011
1700 1915 Marshal #1 - East Shore Wastewater Project	52,903	52,905	53,420	53,420
1710 1915 Marshal #2 - East Shore Wastewater Project	34,735	35,366	36,900	36,900
1720 2015 Certificates of Participation	4,453,192	4,454,317	4,456,275	4,456,275
1730 JI CALAIM IMPLEMENTATION PLAN	331,635	117,308	189,685	189,685
1740 JUVENILE JUSTICE REALIGN 2022	0	214,085	298,087	298,087
2010 Local Vital Health Statistics	0	0	0	0
2020 Electronic Recording Delivery Systems	38,589	274,900	60,000	60,000
2030 Records Modernization (GC 27361)	185,683	540,262	215,500	215,500
2040 Micrographics Conversion (GF 27361.4)	62,356	297,255	90,000	90,000
2050 Vital Records Modernization (SB 1535)	12,614	114,861	15,000	15,000

County of Marin

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

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2060 SSN Truncation Program	8,600	27,680	0	0
2070 Affordable Housing Fund	1,049,161	1,556,933	1,164,000	1,164,000
2080 Building Inspection	4,926,397	4,716,261	6,768,857	6,768,857
2090 Environmental Health Services	4,973,854	4,869,559	5,666,075	5,666,075
2100 HUD Fund	(39,840)	162,403	0	0
2110 East Shore Wastewater Maintenance Fund	90,404	100,026	93,000	93,000
2120 Child Support Services	3,726,778	3,785,531	4,177,530	4,177,530
2130 DOJ Equitable Sharing Program	0	0	0	0
2140 High Tech Theft Apprehension & Prosecution (Cnty)	1,714,433	1,546,383	2,549,163	2,549,163
2150 MCERA Employees	3,037,510	3,122,786	3,666,028	3,666,028
2160 Road	10,648,685	11,887,410	15,487,142	15,487,142
2170 Survey Monument Preservation	345	0	15,000	15,000
2180 Tidelands Use Fees	20,000	20,000	32,740	32,740
2200 Roadway Impact Fees	1,750,000	1,003,000	750,000	750,000
2210 Traffic - Tamalpais Community Plan Area	0	0	0	0
2220 Traffic - Strawberry Interchange Plan	0	0	0	0
2230 Traffic - West Sir Francis Drake	0	0	0	0
2240 Traffic - Atherton Avenue Interchange	0	0	0	0
2250 Zero Waste Public Outreach	0	0	0	0
2260 Non-Motorized Transportation Plan (NTPP)	0	0	0	0
2270 Off-Highway Motor Vehicle Trails (VC 42204)	0	0	0	0
2280 Hospital Preparedness Program (HPP)	394,558	854,200	514,448	514,448

County of Marin

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

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2290 California Tobacco Control Program (CTCP)	378,155	363,221	600,952	600,952
2300 Domestic Violence (W&I 18305)	66,000	39,325	46,000	46,000
2310 Children's Trust (AB 2994)	59,400	35,000	71,000	71,000
2320 Social Services Realignment	17,344,382	18,082,633	18,255,054	18,255,054
2330 Health Services Realignment	14,814,528	15,630,482	13,584,867	13,584,867
2340 Health Program	962,787	962,787	962,787	962,787
2350 Emergency Medical Services (GC 76104)	325,836	494,217	765,255	765,255
2360 Mental Health Realignment	16,615,201	13,637,881	17,074,349	17,074,349
2370 Mental Health Program	261,735	0	200,000	200,000
2380 Mental Health Services Act (Prop 63)	30,394,005	31,430,146	29,125,445	29,125,445
2400 Project Independence	0	0	0	0
2410 Realignment - CalWORKS MOE	2,612,995	3,037,228	3,008,633	3,008,633
2420 DHCS Intergovernmental Transfer Agreement	363,321	449,885	0	0
2430 Vital Statistics (SB 1535)	11,661	22,948	28,500	28,500
2440 Andrea Fox Fund	0	0	0	0
2450 Child Car Seat Program	0	0	0	0
2460 POST - Death Certificates	0	0	0	0
2470 Marin County Library	20,952,507	21,278,858	23,723,710	23,723,710
2480 Marin County Free Library Measure A	2,650,121	797,170	0	0
2490 Marin County Library Trust	28,800	61,663	0	0
2500 Bolinas Library Trust	0	0	0	0
2510 Corte Madera Library - A. Cello Fund	7,512	6,870	0	0

County of Marin

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

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2520 California Room Trust - Watkins Estate	0	0	0	0
2530 Stinston Beach Library Trust	0	0	0	0
2550 Luiz Ranch Endowment	0	0	0	0
2560 Measure A - Parks & Open Space	20,516,478	28,981,560	21,128,825	21,128,825
2570 Realignment - Juvenile Justice Crime Prevention	911,781	950,134	1,624,468	1,624,468
2580 Inmate Welfare Fund	377,620	353,367	313,682	313,682
2590 DMV Vehicle Theft (PC 9250.14)	349,379	341,892	264,185	264,185
2600 Suppl Lcl Law Enf - Rural Counties and COPS	153,313	378,420	50,000	50,000
2610 Crime Prevention - DCEP	15,000	15,000	15,000	15,000
2620 Writ Fee (GC 26746)	0	0	0	0
2630 Asset Forfeiture	0	0	0	0
2640 Auto Finger ID (GC 76102)	297,469	311,599	417,513	417,513
2650 Local Law Enforcement Block Grant	0	0	0	0
2660 Civil Paper Service Fee (GC 26731)	0	0	0	0
2670 Realignment - Public Safety	7,296,074	7,620,163	10,574,552	10,574,552
2680 Realignment - SB 1020	14,050,531	15,587,152	17,330,382	17,330,382
2690 Realignment - Juvenile Justice YOBG	911,990	885,906	789,629	789,629
2700 Countywide Grants	1,418,831	1,160,776	544,122	544,122
2720 Dispute Resolution (BP 470.3)	59,152	0	0	0
2730 Criminal Justice Facilities (GC 76101)	540,000	0	540,000	540,000
2740 Real Estate Fraud (GC 27388)	284,337	244,899	256,688	256,688
2770 HUD HOME Prog Inc	92,855	87,376	854,906	854,906

County of Marin

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

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2780 Treasury AFMLS - Equitable Sharing Prgm	0	0	0	0
2790 SB678 Community Correction Performance	1,081,641	1,082,192	1,653,887	1,653,887
2800 Health and Human Services Operating	232,854,865	273,277,915	279,192,318	279,192,318
2810 Fish and Wildlife Commission	34,323	30,025	46,930	46,930
2820 Roadway Impact Fees	1,000,000	0	0	0
2830 Supplemental Law Enf - COPS	0	0	0	0
2840 Asset Forfeiture	0	0	0	0
2850 Asset Forfeiture	0	0	0	0
2860 Asset Forfeiture	0	51,963	0	0
2870 Asset Forfeiture	0	0	0	0
2880 Asset Forfeiture	0	0	0	0
2890 Zimmer Family Trust	0	0	0	0
2900 Health and Human Services Whole Person	0	0	0	0
2920 Welfare Trust	0	0	0	0
2930 Marin Transportation Project	0	0	0	0
2940 Traffic Impact Lucas	0	0	0	0
2950 Traffic Mitigation Misc	0	0	0	0
2960 Northgate Activity CTR Plan	0	0	0	0
2970 HUD CDBG Program	1,866,755	1,406,807	1,727,332	1,727,332
2980 Health and Human Services Grants	12,843,128	19,681,146	205,836	205,836
2990 CARES ACT EMERGENCY RELIEF	0	0	0	0
3370 Woodacre Creek	0	0	0	0

County of Marin

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

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

3390 WsteMgmtJPA-WstMarin	0	0	0	0
3420 PLANNING FIN MAP PLAN CK FEE	0	0	0	0
3430 RESTRICTED AFFORDABLE HOUSING	0	0	0	0
3440 TOT Measure W Fire Emergency Services	1,009,112	1,075,989	1,000,000	1,000,000
3450 TOT Measure W Community Housing	613,604	2,756,633	1,000,000	1,000,000
3480 MWPA MEASURE C	1,253,778	1,209,181	701,217	701,217
3500 AMERICAN RESCUE PLAN OF 2021	0	0	0	0
3510 TOT MEAS W MARIN CO FIRE	27,859	257,836	392,500	392,500
3520 Opioid Settlements	287,408	811,994	846,773	846,773
3530 Housing Healthy CA HHC	744,051	145,836	0	0
3540 SAFETY HELMET VIOLATIONS	0	0	0	0
3550 MCFL MEASURE B	0	2,356,646	4,784,755	4,784,755
3560 MENTAL HEALTH COUNTY FUNDED AT	8,009,743	44,226,593	37,393,520	37,393,520
3580 AAA SS CONTRIBUTIONS	0	0	3,000	3,000
3590 WASTE MGMT FRANCHISE FEES	0	0	1,324,000	1,324,000
6240 Other Grants	0	0	0	0
6340 Alcohol and Drug Program	0	0	0	0
6360 Pt Reyes Vist Fac Tr	0	0	0	0
6370 Marin WildlifeGrants	0	0	0	0
6380 Plan'g- In-lieuParks	0	0	0	0
6400 Transit Ticket Sales	0	0	0	0
6440 SpclCircumstnPC987.9	0	0	0	0

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County of Marin

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

Schedule 7

Description	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

6450 AutomatWrntVC40508.5	0	0	0	0
6460 Miller Pk Boat Launch	0	0	0	0
6470 Black Point Boat Launch	0	39,078	0	0
6520 Asset Forfeiture	0	0	0	0
Total Summarization by Fund	965,884,270	1,043,233,624	1,143,858,771	1,143,858,771

County of Marin

**Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26**

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Communication

410 DEPARTMENT OF PUBLIC WORKS	3,361,536	4,869,763	3,911,823	3,911,823

Activity Total: Communication	3,361,536	4,869,763	3,911,823	3,911,823

County Counsel

340 COUNTY COUNSEL	5,609,141	5,937,671	6,608,765	6,608,765

Activity Total: County Counsel	5,609,141	5,937,671	6,608,765	6,608,765

Elections

390 ELECTIONS	4,044,506	4,357,708	4,371,219	4,371,219

Activity Total: Elections	4,044,506	4,357,708	4,371,219	4,371,219

Finance

310 ASSESSOR RECORDER COUNTY CLERK	8,695,828	9,740,392	9,365,852	9,365,852

320 DEPARTMENT OF FINANCE	9,168,831	9,845,470	11,113,007	11,113,007

410 DEPARTMENT OF PUBLIC WORKS	1,096,240	1,216,322	1,370,794	1,370,794

Activity Total: Finance	18,960,900	20,802,184	21,849,653	21,849,653

Legislative and Administrative

300 OFFICE OF THE COUNTY EXECUTIVE	13,851,101	15,282,007	11,457,559	11,457,559

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

330 BOARD OF SUPERVISORS	2,855,455	2,991,094	3,010,045	3,010,045
350 HUMAN RESOURCES	0	20,884	7,311,064	7,311,064
900 NON DEPARTMENTAL	0	0	55,500	55,500

Activity Total: Legislative and Administrative	16,706,556	18,293,985	21,834,168	21,834,168

Other General

300 OFFICE OF THE COUNTY EXECUTIVE	0	0	0	0
360 INFORMATION SVC AND TECHNOLOGY	24,526,076	25,696,125	22,479,545	22,479,545
380 MCERA	3,037,510	3,122,786	3,666,028	3,666,028
410 DEPARTMENT OF PUBLIC WORKS	8,301,342	9,626,125	10,885,412	10,885,412
900 NON DEPARTMENTAL	40,566,631	55,861,940	24,656,481	24,656,481

Activity Total: Other General	76,431,559	94,306,976	61,687,466	61,687,466

Personnel

300 OFFICE OF THE COUNTY EXECUTIVE	12,323	21,787	31,000	31,000
340 COUNTY COUNSEL	190,849	159,813	175,013	175,013
350 HUMAN RESOURCES	8,798,510	9,400,375	9,456,739	9,456,739

Activity Total: Personnel	9,001,682	9,581,975	9,662,752	9,662,752

Plant Acquisition

410 DEPARTMENT OF PUBLIC WORKS	26,220,402	10,392,338	13,521,955	13,521,955
520 MARIN COUNTY PARKS	115,616	7,016,178	1,153,620	1,153,620
540 MARIN COUNTY FREE LIBRARY	192,452	484,349	2,600,000	2,600,000

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County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26

Schedule 8

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Activity Total: Plant Acquisition	26,528,469	17,892,865	17,275,575	17,275,575

Property Management				
300 OFFICE OF THE COUNTY EXECUTIVE	465,262	909,274	385,240	385,240
410 DEPARTMENT OF PUBLIC WORKS	10,381,439	14,867,687	10,145,606	10,145,606
530 CULTURAL SERVICES	214,657	259,914	246,614	246,614
Activity Total: Property Management	11,061,359	16,036,875	10,777,460	10,777,460

Function Total: General Government	171,705,707	192,080,000	157,978,881	157,978,881

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection

Detention and Correction

240 PROBATION	24,874,906	25,584,868	30,753,361	30,753,361
260 SHERIFF CORONERS OFFICE	33,643,873	33,412,495	33,443,010	33,443,010
Activity Total: Detention and Correction	58,518,779	58,997,363	64,196,371	64,196,371

Fire Protection

230 MARIN COUNTY FIRE	47,905,125	52,569,229	41,272,350	41,272,350
900 NON DEPARTMENTAL	0	0	0	0
Activity Total: Fire Protection	47,905,125	52,569,229	41,272,350	41,272,350

Flood Cntrl and Soil and Water Conserv

410 DEPARTMENT OF PUBLIC WORKS	1,043,539	1,088,760	1,061,640	1,061,640
653 WASTE MANAGEMENT JPA	0	0	0	0
Activity Total: Flood Cntrl and Soil and Water Conserv	1,043,539	1,088,760	1,061,640	1,061,640

Judicial

200 CHILD SUPPORT SERVICES	4,350,518	3,785,531	4,177,530	4,177,530
220 DISTRICT ATTORNEY	15,491,405	16,193,860	16,458,462	16,458,462
250 PUBLIC DEFENDER	9,582,310	9,737,059	9,986,773	9,986,773
900 NON DEPARTMENTAL	2,375,553	2,748,184	2,348,630	2,348,630

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Activity Total: Judicial	31,799,786	32,464,633	32,971,395	32,971,395

Other Protection

100 HEALTH AND HUMAN SERVICES	2,329,811	1,732,717	1,893,321	1,893,321
220 DISTRICT ATTORNEY	3,430,936	3,383,457	4,229,326	4,229,326
230 MARIN COUNTY FIRE	13,781,217	15,917,230	13,698,298	13,698,298
250 PUBLIC DEFENDER	551,565	527,158	0	0
260 SHERIFF CORONERS OFFICE	1,643,427	1,635,592	1,626,590	1,626,590
300 OFFICE OF THE COUNTY EXECUTIVE	0	0	1,761,765	1,761,765
310 ASSESSOR RECORDER COUNTY CLERK	2,335,292	3,232,571	2,792,846	2,792,846
320 DEPARTMENT OF FINANCE	587,391	656,567	740,011	740,011
400 COMMUNITY DEVELOPMENT AGENCY	8,205,190	8,011,759	6,329,604	6,329,604
410 DEPARTMENT OF PUBLIC WORKS	5,593,583	6,411,349	5,967,641	5,967,641
900 NON DEPARTMENTAL	4,245,468	4,250,364	4,320,607	4,320,607
Activity Total: Other Protection	42,703,878	45,758,764	43,360,009	43,360,009

Police Protection

260 SHERIFF CORONERS OFFICE	47,075,096	46,482,492	47,845,508	47,845,508
Activity Total: Police Protection	47,075,096	46,482,492	47,845,508	47,845,508

Protective Inspection

400 COMMUNITY DEVELOPMENT AGENCY	4,926,397	4,716,261	6,086,946	6,086,946
500 AGRICULTURE WEIGHTS MEASURES	2,932,263	3,178,875	3,087,786	3,087,786

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26

Schedule 8

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Activity Total: Protective Inspection	7,858,660	7,895,136	9,174,732	9,174,732

Function Total: Public Protection	236,904,864	245,256,377	239,882,005	239,882,005

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Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	45,124,577	41,239,491	33,494,419	33,494,419
Activity Total: Public Ways	45,124,577	41,239,491	33,494,419	33,494,419

Function Total: Public Ways and Facilities	45,124,577	41,239,491	33,494,419	33,494,419

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation

California Children Services

100 HEALTH AND HUMAN SERVICES	4,393,830	4,326,767	5,265,012	5,265,012

Activity Total: California Children Services	4,393,830	4,326,767	5,265,012	5,265,012

Health

100 HEALTH AND HUMAN SERVICES	201,438,366	281,630,534	249,753,328	249,753,328

240 PROBATION	142,500	185,000	0	0

400 COMMUNITY DEVELOPMENT AGENCY	5,461,913	5,312,685	5,804,151	5,804,151

900 NON DEPARTMENTAL	65,470,755	30,000,000	79,282,590	79,282,590

Activity Total: Health	272,513,535	317,128,219	334,840,069	334,840,069

Sanitation Refuse Collect and Disposal

410 DEPARTMENT OF PUBLIC WORKS	2,345,050	2,219,975	3,073,400	3,073,400

Activity Total: Sanitation Refuse Collect and Disposal	2,345,050	2,219,975	3,073,400	3,073,400

Function Total: Health and Sanitation	279,252,415	323,674,961	343,178,481	343,178,481

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance

Administration

100 HEALTH AND HUMAN SERVICES	128,469,736	134,675,801	145,127,725	145,127,725

Activity Total: Administration	128,469,736	134,675,801	145,127,725	145,127,725

Other Assistance

100 HEALTH AND HUMAN SERVICES	17,894,509	17,802,775	18,406,822	18,406,822

400 COMMUNITY DEVELOPMENT AGENCY	8,574,968	7,599,496	5,766,498	5,766,498

900 NON DEPARTMENTAL	0	0	0	0

Activity Total: Other Assistance	26,469,478	25,402,271	24,173,320	24,173,320

Veterans Services

100 HEALTH AND HUMAN SERVICES	512,772	524,756	572,803	572,803

Activity Total: Veterans Services	512,772	524,756	572,803	572,803

Function Total: Public Assistance	155,451,985	160,602,828	169,873,848	169,873,848

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Detail of Financing Uses by Function, Activity and Budget Unit
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Fiscal Year 2025-26

Schedule 8

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Education

Agricultural Education				
510 UC COOPERATIVE EXTENSION MARIN	386,945	411,563	370,760	370,760
Activity Total: Agricultural Education	386,945	411,563	370,760	370,760
Library Services				
540 MARIN COUNTY FREE LIBRARY	23,446,488	24,016,859	25,798,595	25,798,595
Activity Total: Library Services	23,446,488	24,016,859	25,798,595	25,798,595
Function Total: Education	23,833,433	24,428,422	26,169,355	26,169,355

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
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Schedule 8

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Recreation and Cultural Services

Cultural Services				
530CULTURAL SERVICES	4,240,468	4,004,460	3,838,704	3,838,704
Activity Total: Cultural Services	4,240,468	4,004,460	3,838,704	3,838,704
Recreation Facilities				
520 MARIN COUNTY PARKS	27,759,769	29,839,573	26,103,330	26,103,330
659 MARIN COUNTY OPEN SPACE	0	0	0	0
Activity Total: Recreation Facilities	27,759,769	29,839,573	26,103,330	26,103,330
Function Total: Recreation and Cultural Services	32,000,237	33,844,033	29,942,034	29,942,034

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26

Schedule 8

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Debt Service

Debt Service				
000 UNDEFINED	21,611,052	22,107,512	22,447,913	22,447,913
Activity Total: Debt Service	21,611,052	22,107,512	22,447,913	22,447,913
Function Total: Debt Service	21,611,052	22,107,512	22,447,913	22,447,913

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Detail of Financing Uses by Function, Activity and Budget Unit
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Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Grand Total of Financing Uses by Function	965,884,270	1,043,233,624	1,022,966,936	1,022,966,936

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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				
Revenues from Investments and Property	54,749	98,626	34,400	34,400
Intergovernmental Revenues	99,910	107,590	150,000	150,000
Charges for Current Services	127,875	141,553	164,326	164,326
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	178,000	150,000	150,000	150,000
Total Revenues	460,534	497,769	498,726	498,726
Expenditures/Appropriations				
Salary and Employee Benefits	2,033,435	2,163,260	2,198,086	2,198,086
Services and Supplies	76,982	95,175	108,128	108,128
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	(519,396)	(1,122,094)	(1,043,489)	(1,043,489)
Transfers Out	150,000	150,000	150,000	150,000
Other Charges	588,789	446,375	480,596	480,596
Total Expenditures/Appropriations	2,329,811	1,732,717	1,893,321	1,893,321
Activity Total: Other Protection	1,869,276	1,234,948	1,394,595	1,394,595
Function Total: Public Protection	1,869,276	1,234,948	1,394,595	1,394,595

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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

Revenues from Investments and Property	0	0	0	0
Intergovernmental Revenues	3,973,877	2,880,495	3,085,880	3,085,880
Charges for Current Services	420	9,640	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	2,495,626	2,430,164	2,179,132	2,179,132
Total Revenues	6,469,922	5,320,300	5,265,012	5,265,012

Expenditures/Appropriations

Salary and Employee Benefits	1,250,809	1,336,872	1,860,124	1,860,124
Services and Supplies	98,197	105,781	289,304	289,304
Capital Assets	0	0	450,115	450,115
Expenditure Transfer and Reimbursement	252,100	293,243	292,136	292,136
Transfers Out	2,477,776	2,430,164	2,179,132	2,179,132
Other Charges	314,949	160,706	194,201	194,201
Total Expenditures/Appropriations	4,393,830	4,326,767	5,265,012	5,265,012

Activity Total: California Children Services	(2,076,093)	(993,533)	0	0

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	3,450	3,050	5,000	5,000
Fines, Forfeitures, and Penalties	1,313,967	890,087	974,144	974,144
Revenues from Investments and Property	2,197,110	4,212,337	0	0
Intergovernmental Revenues	123,488,316	173,858,847	119,808,906	119,808,906
Charges for Current Services	914,526	1,012,399	1,238,857	1,238,857
Miscellaneous Revenues	108,892	57,807	262,861	262,861
Other Financing Sources	55,920,948	99,049,065	76,749,118	76,749,118
Total Revenues	183,947,209	279,083,594	199,038,886	199,038,886
Expenditures/Appropriations				
Salary and Employee Benefits	68,229,222	72,508,783	81,083,543	81,083,543
Services and Supplies	60,826,639	70,836,010	52,905,762	52,905,762
Capital Assets	14,069	58,701	97,155	97,155
Expenditure Transfer and Reimbursement	(7,089,426)	(7,097,813)	(8,770,864)	(8,770,864)
Transfers Out	53,452,561	97,715,540	75,826,105	75,826,105
Contingencies	0	0	0	0
Other Charges	26,005,302	47,609,312	48,611,627	48,611,627
Total Expenditures/Appropriations	201,438,366	281,630,534	249,753,328	249,753,328
Activity Total: Health	17,491,157	2,546,941	50,714,442	50,714,442
Function Total: Health and Sanitation	15,415,064	1,553,407	50,714,442	50,714,442

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	40,401	36,945	46,000	46,000
Revenues from Investments and Property	215,598	389,142	0	0
Intergovernmental Revenues	87,069,868	87,873,989	92,327,702	92,327,702
Charges for Current Services	24,269	28,519	6,800	6,800
Miscellaneous Revenues	275	100	0	0
Other Financing Sources	28,204,926	28,998,975	30,720,964	30,720,964
Total Revenues	115,555,336	117,327,671	123,101,466	123,101,466

Expenditures/Appropriations

Salary and Employee Benefits	43,855,927	45,405,191	47,318,303	47,318,303
Services and Supplies	5,396,869	6,107,667	6,173,347	6,173,347
Capital Assets	6,775	0	27,000	27,000
Expenditure Transfer and Reimbursement	6,218,670	6,714,375	8,245,833	8,245,833
Transfers Out	32,364,118	34,930,223	35,622,096	35,622,096
Contingencies	0	0	0	0
Other Charges	40,627,377	41,518,345	47,741,146	47,741,146
Total Expenditures/Appropriations	128,469,736	134,675,801	145,127,725	145,127,725

Activity Total: Administration	12,914,400	17,348,130	22,026,259	22,026,259

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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				
Revenues from Investments and Property	0	7	0	0
Intergovernmental Revenues	12,692,122	11,082,616	12,905,060	12,905,060
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	161	6,000	6,000
Other Financing Sources	2,975,536	3,350,611	812,882	812,882
Total Revenues	15,667,658	14,433,395	13,723,942	13,723,942
Expenditures/Appropriations				
Salary and Employee Benefits	7,418,706	7,599,500	7,728,504	7,728,504
Services and Supplies	3,200,689	3,308,015	3,517,071	3,517,071
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	1,080,563	1,186,070	1,207,895	1,207,895
Transfers Out	1,595,936	1,624,074	270,879	270,879
Other Charges	4,598,615	4,085,116	5,682,473	5,682,473
Total Expenditures/Appropriations	17,894,509	17,802,775	18,406,822	18,406,822
Activity Total: Other Assistance	2,226,851	3,369,380	4,682,880	4,682,880

State Controller Schedules
County Budget Act

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Schedule 9

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	73,589	44,492	88,389	88,389
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	6,025	0	0	0
Total Revenues	79,614	44,492	88,389	88,389
Expenditures/Appropriations				
Salary and Employee Benefits	369,860	396,327	412,382	412,382
Services and Supplies	14,980	12,234	15,100	15,100
Expenditure Transfer and Reimbursement	57,579	58,782	68,489	68,489
Other Charges	70,353	57,413	76,832	76,832
Total Expenditures/Appropriations	512,772	524,756	572,803	572,803
Activity Total: Veterans Services	433,158	480,265	484,414	484,414
Function Total: Public Assistance	15,574,408	21,197,775	27,193,553	27,193,553
Grand Total: 100 HEALTH AND HUMAN SERVICES	32,858,749	23,986,131	79,302,590	79,302,590

State Controller Schedules County Budget Act		County of Marin			Schedule 9
Financing Sources and Uses by Budget Unit by Object					
Governmental Funds					
Fiscal Year 2025-26					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	626,136	0	0	0	
Revenues from Investments and Property	28,205	39,269	3,000	3,000	
Intergovernmental Revenues	3,699,119	3,753,843	3,388,858	3,388,858	
Charges for Current Services	0	0	0	0	
Miscellaneous Revenues	0	0	785,672	785,672	
Other Financing Sources	36,500	0	0	0	
Total Revenues	4,389,961	3,793,113	4,177,530	4,177,530	
Expenditures/Appropriations					
Salary and Employee Benefits	3,320,547	2,976,325	3,414,106	3,414,106	
Services and Supplies	515,238	443,281	478,790	478,790	
Capital Assets	0	0	0	0	
Expenditure Transfer and Reimbursement	147,043	0	0	0	
Other Charges	367,691	365,925	284,634	284,634	
Total Expenditures/Appropriations	4,350,518	3,785,531	4,177,530	4,177,530	
Activty Total: Judicial	(39,443)	(7,581)	0	0	
Function Total: Public Protection	(39,443)	(7,581)	0	0	
Grand Total: 200 CHILD SUPPORT SERVICES	(39,443)	(7,581)	0	0	

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	65,902	65,902
Revenues from Investments and Property	1,386,126	2,001,562	0	0
Intergovernmental Revenues	5,090,037	5,119,625	4,472,827	4,472,827
Charges for Current Services	221,680	215,491	356,773	356,773
Miscellaneous Revenues	99,114	104,799	146,942	146,942
Other Financing Sources	200,391	159,540	150,000	150,000
Total Revenues	6,997,348	7,601,016	5,192,444	5,192,444
Expenditures/Appropriations				
Salary and Employee Benefits	13,684,879	14,086,060	15,066,548	15,066,548
Services and Supplies	1,010,742	1,297,843	649,462	649,462
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	460,960	514,275	475,985	475,985
Transfers Out	154,936	159,540	150,000	150,000
Other Charges	179,888	136,142	116,467	116,467
Total Expenditures/Appropriations	15,491,405	16,193,860	16,458,462	16,458,462
Activity Total: Judicial	8,494,057	8,592,843	11,266,018	11,266,018

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	404,714	593,664	896,880	896,880
Revenues from Investments and Property	9,437	10,398	0	0
Intergovernmental Revenues	2,844,611	2,463,369	2,945,390	2,945,390
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	4,075	0	0	0
Total Revenues	3,262,838	3,067,431	3,842,270	3,842,270
Expenditures/Appropriations				
Salary and Employee Benefits	2,010,725	2,284,328	2,196,741	2,196,741
Services and Supplies	1,524,094	1,178,700	1,724,260	1,724,260
Capital Assets	0	0	274,132	274,132
Expenditure Transfer and Reimbursement	(61,871)	(73,723)	4,466	4,466
Other Charges	(42,013)	(5,848)	29,727	29,727
Total Expenditures/Appropriations	3,430,936	3,383,457	4,229,326	4,229,326
Activity Total: Other Protection	168,098	316,026	387,056	387,056
Function Total: Public Protection	8,662,155	8,908,870	11,653,074	11,653,074
Grand Total: 220 DISTRICT ATTORNEY	8,662,155	8,908,870	11,653,074	11,653,074

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	7,896,565	8,259,343	8,360,000	8,360,000
Licenses, Permits and Franchises	213,721	183,454	235,000	235,000
Revenues from Investments and Property	53,389	66,197	0	0
Intergovernmental Revenues	6,934,358	6,978,368	3,430,917	3,430,917
Charges for Current Services	24,185,760	41,125,484	23,415,303	23,415,303
Miscellaneous Revenues	0	(14,432)	78,000	78,000
Other Financing Sources	472,906	388,785	392,500	392,500
Total Revenues	39,756,700	56,987,199	35,911,720	35,911,720
Expenditures/Appropriations				
Salary and Employee Benefits	29,743,309	38,093,870	31,624,663	31,624,663
Services and Supplies	6,760,618	10,322,756	6,244,862	6,244,862
Capital Assets	7,842,953	689,154	349,100	349,100
Expenditure Transfer and Reimbursement	1,035,952	1,131,568	1,425,258	1,425,258
Transfers Out	872,906	728,743	392,500	392,500
Contingencies	0	0	605,647	605,647
Other Charges	1,649,386	1,603,138	1,235,967	1,235,967
Total Expenditures/Appropriations	47,905,125	52,569,229	41,877,997	41,877,997
Activity Total: Fire Protection	8,148,426	(4,417,970)	5,966,277	5,966,277

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	0	0	0	0
Intergovernmental Revenues	4,065,355	3,526,504	2,954,463	2,954,463
Charges for Current Services	2,552,002	1,895,549	4,047,694	4,047,694
Miscellaneous Revenues	0	7,078	18,300	18,300
Other Financing Sources	0	260,000	0	0
Total Revenues	6,617,358	5,689,131	7,020,457	7,020,457
Expenditures/Appropriations				
Salary and Employee Benefits	11,442,151	12,716,933	11,688,798	11,688,798
Services and Supplies	2,065,481	2,558,793	1,125,558	1,125,558
Capital Assets	0	322,011	0	0
Expenditure Transfer and Reimbursement	248,249	293,262	751,350	751,350
Transfers Out	0	0	0	0
Other Charges	25,336	26,231	132,592	132,592
Total Expenditures/Appropriations	13,781,217	15,917,230	13,698,298	13,698,298
Activity Total: Other Protection	7,163,859	10,228,099	6,677,841	6,677,841
Function Total: Public Protection	15,312,285	5,810,129	12,644,118	12,644,118
Grand Total: 230 MARIN COUNTY FIRE	15,312,285	5,810,129	12,644,118	12,644,118

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	(523)	419	10,000	10,000
Revenues from Investments and Property	1,167,934	1,724,423	0	0
Intergovernmental Revenues	20,199,707	21,308,286	16,737,612	16,737,612
Charges for Current Services	18,031	23,629	20,000	20,000
Miscellaneous Revenues	40,695	1,000	0	0
Other Financing Sources	25,638	0	0	0
Total Revenues	21,451,481	23,057,757	16,767,612	16,767,612
Expenditures/Appropriations				
Salary and Employee Benefits	17,541,768	18,654,909	24,116,465	24,116,465
Services and Supplies	5,542,758	5,231,318	4,981,917	4,981,917
Capital Assets	59,423	0	0	0
Expenditure Transfer and Reimbursement	869,499	875,790	906,774	906,774
Transfers Out	0	170,215	0	0
Contingencies	0	0	0	0
Other Charges	861,457	652,635	748,205	748,205
Total Expenditures/Appropriations	24,874,906	25,584,868	30,753,361	30,753,361
Activity Total: Detention and Correction	3,423,425	2,527,111	13,985,749	13,985,749
Function Total: Public Protection	3,423,425	2,527,111	13,985,749	13,985,749

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 240 PROBATION					
Function: Health and Sanitation					
Activity: Health					
Revenues					
Intergovernmental Revenues		240,000	200,000	0	0
Miscellaneous Revenues		0	0	0	0
Other Financing Sources		0	5,000	0	0
Total Revenues		240,000	205,000	0	0
Expenditures/Appropriations					
Services and Supplies		142,500	185,000	0	0
Total Expenditures/Appropriations		142,500	185,000	0	0
Activty Total: Health		(97,500)	(20,000)	0	0
Function Total: Health and Sanitation		(97,500)	(20,000)	0	0
Grand Total: 240 PROBATION					
		3,325,925	2,507,111	13,985,749	13,985,749

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 250 PUBLIC DEFENDER				
Function: Public Protection				
Activity: Judicial				
Revenues				
Revenues from Investments and Property	0	0	0	0
Intergovernmental Revenues	2,358,320	2,352,509	2,542,217	2,542,217
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	162,324	0	150,000	150,000
Total Revenues	2,520,644	2,352,509	2,692,217	2,692,217
Expenditures/Appropriations				
Salary and Employee Benefits	8,784,411	9,070,891	9,259,607	9,259,607
Services and Supplies	405,970	469,703	321,344	321,344
Expenditure Transfer and Reimbursement	186,232	154,461	204,076	204,076
Transfers Out	162,324	0	150,000	150,000
Other Charges	43,373	42,003	51,746	51,746
Total Expenditures/Appropriations	9,582,310	9,737,059	9,986,773	9,986,773
Activity Total: Judicial	7,061,666	7,384,550	7,294,556	7,294,556

State Controller Schedules
County Budget Act

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Schedule 9

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
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Budget Unit: 250 PUBLIC DEFENDER Function: Public Protection Activity: Other Protection				
Revenues				
Intergovernmental Revenues	856,123	523,351	0	0
Total Revenues	856,123	523,351	0	0
Expenditures/Appropriations				
Salary and Employee Benefits	110,831	240,883	0	0
Services and Supplies	440,734	286,275	0	0
Total Expenditures/Appropriations	551,565	527,158	0	0
Activity Total: Other Protection	(304,559)	3,807	0	0
Function Total: Public Protection	6,757,108	7,388,357	7,294,556	7,294,556
Grand Total: 250PUBLIC DEFENDER	6,757,108	7,388,357	7,294,556	7,294,556

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	8,147,783	7,595,176	9,237,888	9,237,888
Charges for Current Services	4,144,261	4,608,621	4,622,218	4,622,218
Miscellaneous Revenues	0	456	500	500
Other Financing Sources	57,250	49,000	49,000	49,000
Total Revenues	12,349,294	12,253,253	13,909,606	13,909,606

Expenditures/Appropriations

Salary and Employee Benefits	28,169,468	28,298,290	27,183,089	27,183,089
Services and Supplies	1,661,253	1,800,123	1,885,457	1,885,457
Capital Assets	156,900	58,519	0	0
Expenditure Transfer and Reimbursement	1,787,325	1,263,238	2,066,439	2,066,439
Transfers Out	49,000	49,000	49,000	49,000
Contingencies	0	0	0	0
Other Charges	1,819,927	1,943,325	2,259,025	2,259,025
Total Expenditures/Appropriations	33,643,873	33,412,495	33,443,010	33,443,010

Activity Total: Detention and Correction	21,294,579	21,159,242	19,533,404	19,533,404

County of Marin

Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 260 SHERIFF CORONERS OFFICE				
Function: Public Protection				
Activity: Other Protection				
Revenues				
Revenues from Investments and Property	0	0	0	0
Intergovernmental Revenues	425,846	425,101	430,228	430,228
Charges for Current Services	103,851	138,279	200,000	200,000
Miscellaneous Revenues	123	0	6,000	6,000
Other Financing Sources	0	0	0	0
Total Revenues	529,820	563,380	636,228	636,228
Expenditures/Appropriations				
Salary and Employee Benefits	943,000	994,883	928,250	928,250
Services and Supplies	606,809	563,574	658,420	658,420
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	22,126	8,327	21,621	21,621
Transfers Out	0	0	0	0
Other Charges	71,492	68,808	18,299	18,299
Total Expenditures/Appropriations	1,643,427	1,635,592	1,626,590	1,626,590
Activity Total: Other Protection	1,113,607	1,072,212	990,362	990,362

County of Marin

Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	351,334	134,695	410,000	410,000
Revenues from Investments and Property	530,269	705,640	0	0
Intergovernmental Revenues	9,889,082	9,870,782	10,988,257	10,988,257
Charges for Current Services	6,437,524	3,838,962	4,173,551	4,173,551
Miscellaneous Revenues	11,118	16,872	40,239	40,239
Other Financing Sources	418,167	642,312	329,185	329,185
Total Revenues	17,637,494	15,209,263	15,941,232	15,941,232
Expenditures/Appropriations				
Salary and Employee Benefits	37,945,794	38,810,362	40,896,744	40,896,744
Services and Supplies	4,272,133	3,942,540	3,219,954	3,219,954
Capital Assets	213,037	460,784	538,000	538,000
Expenditure Transfer and Reimbursement	3,909,522	2,410,350	2,487,393	2,487,393
Transfers Out	412,042	642,312	329,185	329,185
Contingencies	0	0	0	0
Other Charges	322,568	216,144	374,232	374,232
Total Expenditures/Appropriations	47,075,096	46,482,492	47,845,508	47,845,508
Activity Total: Police Protection	29,437,602	31,273,229	31,904,276	31,904,276
Function Total: Public Protection	51,845,788	53,504,683	52,428,042	52,428,042
Grand Total: 260 SHERIFF CORONERS OFFICE	51,845,788	53,504,683	52,428,042	52,428,042

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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				
Revenues from Investments and Property	0	0	0	0
Charges for Current Services	95,560	152,018	105,000	105,000
Miscellaneous Revenues	23	1,510,000	0	0
Other Financing Sources	0	0	0	0
Total Revenues	95,583	1,662,018	105,000	105,000
Expenditures/Appropriations				
Salary and Employee Benefits	5,833,668	6,328,282	10,080,711	10,080,711
Services and Supplies	8,779,451	5,904,178	977,532	977,532
Expenditure Transfer and Reimbursement	53,075	(56,007)	364,973	364,973
Other Charges	(815,093)	3,105,554	34,343	34,343
Total Expenditures/Appropriations	13,851,101	15,282,007	11,457,559	11,457,559
Activity Total: Legislative and Administrative	13,755,519	13,619,989	11,352,559	11,352,559

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	
Activty Total: Other General	0	0	0	0	

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	12,239	21,743	31,000	31,000
Expenditure Transfer and Reimbursement	84	44	0	0
Total Expenditures/Appropriations	12,323	21,787	31,000	31,000
Activty Total: Personnel	12,323	21,787	31,000	31,000

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	25,273	25,273
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	125,640	0	133,933	133,933
Total Revenues	125,640	0	159,206	159,206
Expenditures/Appropriations				
Salary and Employee Benefits	370,129	411,059	361,138	361,138
Services and Supplies	81,381	483,503	10,000	10,000
Expenditure Transfer and Reimbursement	11,858	28	12,281	12,281
Other Charges	1,895	14,684	1,821	1,821
Total Expenditures/Appropriations	465,262	909,274	385,240	385,240
Activity Total: Property Management	339,622	909,274	226,034	226,034
Function Total: General Government	14,107,463	14,551,049	11,609,593	11,609,593

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 300 OFFICE OF THE COUNTY EXECUTIVE Function: Public Protection Activity: Other Protection				
Revenues				
Licenses, Permits and Franchises	0	0	61,500	61,500
Fines, Forfeitures, and Penalties	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	61,500	61,500
Expenditures/Appropriations				
Salary and Employee Benefits	0	0	1,682,028	1,682,028
Services and Supplies	0	0	69,310	69,310
Expenditure Transfer and Reimbursement	0	0	3,321	3,321
Other Charges	0	0	7,106	7,106
Total Expenditures/Appropriations	0	0	1,761,765	1,761,765
Activity Total: Other Protection	0	0	1,700,265	1,700,265
Function Total: Public Protection	0	0	1,700,265	1,700,265
Grand Total: 300 OFFICE OF THE COUNTY EXECUTIVE	14,107,463	14,551,049	13,309,858	13,309,858

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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
Revenues from Investments and Property	0	0	0	0
Charges for Current Services	1,920,375	2,109,651	2,160,000	2,160,000
Miscellaneous Revenues	5,312	15,856	35,000	35,000
Total Revenues	1,925,687	2,125,507	2,195,000	2,195,000
Expenditures/Appropriations				
Salary and Employee Benefits	8,290,670	8,702,008	8,835,801	8,835,801
Services and Supplies	188,729	183,756	215,250	215,250
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	158,741	157,286	248,481	248,481
Transfers Out	0	633,400	0	0
Other Charges	57,689	63,942	66,320	66,320
Total Expenditures/Appropriations	8,695,828	9,740,392	9,365,852	9,365,852
Activity Total: Finance	6,770,142	7,614,884	7,170,852	7,170,852
Function Total: General Government	6,770,142	7,614,884	7,170,852	7,170,852

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Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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					
Revenues from Investments and Property		88,990	100,607	0	0
Charges for Current Services		1,233,098	1,226,601	1,412,300	1,412,300
Miscellaneous Revenues		170	160	0	0
Other Financing Sources		0	0	0	0
Total Revenues		1,322,258	1,327,369	1,412,300	1,412,300
Expenditures/Appropriations					
Salary and Employee Benefits		1,768,965	1,806,138	2,178,942	2,178,942
Services and Supplies		305,693	589,905	438,637	438,637
Capital Assets		0	0	0	0
Expenditure Transfer and Reimbursement		207,494	99,864	156,319	156,319
Transfers Out		0	688,507	0	0
Other Charges		53,140	48,157	18,948	18,948
Total Expenditures/Appropriations		2,335,292	3,232,571	2,792,846	2,792,846
Activity Total: Other Protection		1,013,033	1,905,202	1,380,546	1,380,546
Function Total: Public Protection		1,013,033	1,905,202	1,380,546	1,380,546
Grand Total: 310ASSESSOR RECORDER COUNTY CLERK		7,783,175	9,520,087	8,551,398	8,551,398

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Budget Unit: 320 DEPARTMENT OF FINANCE					
Function: General Government					
Activity: Finance					
Revenues					
Taxes	80,927	83,268	90,000	90,000	
Fines, Forfeitures, and Penalties	122,305	106,765	120,000	120,000	
Revenues from Investments and Property	0	0	0	0	
Intergovernmental Revenues	264,739	291,363	265,000	265,000	
Charges for Current Services	3,231,576	3,380,790	3,371,176	3,371,176	
Miscellaneous Revenues	74,481	84,161	55,000	55,000	
Total Revenues	3,774,028	3,946,348	3,901,176	3,901,176	
Expenditures/Appropriations					
Salary and Employee Benefits	7,991,651	8,638,435	9,847,188	9,847,188	
Services and Supplies	756,842	930,650	871,102	871,102	
Capital Assets	0	0	0	0	
Expenditure Transfer and Reimbursement	369,601	220,795	326,030	326,030	
Transfers Out	0	0	0	0	
Other Charges	50,738	55,590	68,687	68,687	
Total Expenditures/Appropriations	9,168,831	9,845,470	11,113,007	11,113,007	
Activity Total: Finance	5,394,803	5,899,122	7,211,831	7,211,831	
Function Total: General Government	5,394,803	5,899,122	7,211,831	7,211,831	

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
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Budget Unit: 320 DEPARTMENT OF FINANCE Function: Public Protection Activity: Other Protection				
Revenues				
Revenues from Investments and Property	2,604	797	0	0
Charges for Current Services	351,253	468,405	468,405	468,405
Total Revenues	353,857	469,202	468,405	468,405
Expenditures/Appropriations				
Salary and Employee Benefits	507,176	578,419	651,753	651,753
Services and Supplies	50,322	61,910	59,092	59,092
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	26,039	11,953	20,328	20,328
Other Charges	3,853	4,284	8,838	8,838
Total Expenditures/Appropriations	587,391	656,567	740,011	740,011
Activity Total: Other Protection	233,534	187,365	271,606	271,606
Function Total: Public Protection	233,534	187,365	271,606	271,606
Grand Total: 320 DEPARTMENT OF FINANCE	5,628,337	6,086,487	7,483,437	7,483,437

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Budget Unit:	330	BOARD OF SUPERVISORS			
Function:	General Government				
Activity:	Legislative and Administrative				
Revenues					
Charges for Current Services	1,681	11,994	0	0	
Miscellaneous Revenues	0	0	0	0	
Total Revenues	1,681	11,994	0	0	
Expenditures/Appropriations					
Salary and Employee Benefits	2,814,071	2,862,385	2,923,580	2,923,580	
Services and Supplies	25,357	39,414	37,000	37,000	
Capital Assets	0	0	0	0	
Expenditure Transfer and Reimbursement	1,581	73,234	31,700	31,700	
Other Charges	14,445	16,060	17,765	17,765	
Total Expenditures/Appropriations	2,855,455	2,991,094	3,010,045	3,010,045	
Activity Total: Legislative and Administrative	2,853,773	2,979,100	3,010,045	3,010,045	
Function Total: General Government	2,853,773	2,979,100	3,010,045	3,010,045	
Grand Total:	330 BOARD OF SUPERVISORS	2,853,773	2,979,100	3,010,045	3,010,045

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	717,375	395,097	650,000	650,000
Miscellaneous Revenues	0	0	0	0
Total Revenues	717,375	395,097	650,000	650,000
Expenditures/Appropriations				
Salary and Employee Benefits	5,175,623	5,501,984	5,886,416	5,886,416
Services and Supplies	243,345	261,188	513,382	513,382
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	169,049	153,376	182,202	182,202
Other Charges	21,124	21,124	26,765	26,765
Total Expenditures/Appropriations	5,609,141	5,937,671	6,608,765	6,608,765
Activity Total: County Counsel	4,891,766	5,542,574	5,958,765	5,958,765

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1	2	3	4	5

Budget Unit:	340	COUNTY COUNSEL		
Function:	General Government			
Activity:	Personnel			
Expenditures/Appropriations				
Salary and Employee Benefits	68,742	50,196	53,096	53,096
Services and Supplies	97,391	86,106	97,800	97,800
Expenditure Transfer and Reimbursement	24,331	23,126	23,643	23,643
Other Charges	385	385	474	474
Total Expenditures/Appropriations	190,849	159,813	175,013	175,013
Activty Total: Personnel	190,849	159,813	175,013	175,013
Function Total: General Government	5,082,615	5,702,387	6,133,778	6,133,778
Grand Total:	340COUNTY COUNSEL	5,082,615	5,702,387	6,133,778

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Budget Unit: 350 HUMAN RESOURCES Function: General Government Activity: Legislative and Administrative				
Expenditures/Appropriations				
Salary and Employee Benefits	0	0	511,532	511,532
Services and Supplies	0	20,884	8,021,000	8,021,000
Expenditure Transfer and Reimbursement	0	0	(214,206)	(214,206)
Other Charges	0	0	(1,007,262)	(1,007,262)
Total Expenditures/Appropriations	0	20,884	7,311,064	7,311,064
Activty Total: Legislative and Administrative	0	20,884	7,311,064	7,311,064

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Budget Unit: 350 HUMAN RESOURCES					
Function: General Government					
Activity: Personnel					
Revenues					
Intergovernmental Revenues		0	0	0	0
Charges for Current Services		0	0	0	0
Miscellaneous Revenues		0	0	0	0
Total Revenues		0	0	0	0
Expenditures/Appropriations					
Salary and Employee Benefits		6,755,726	7,430,907	7,659,012	7,659,012
Services and Supplies		1,776,211	1,781,485	1,496,913	1,496,913
Capital Assets		0	0	0	0
Expenditure Transfer and Reimbursement		231,151	213,382	252,259	252,259
Other Charges		35,423	(25,399)	48,555	48,555
Total Expenditures/Appropriations		8,798,510	9,400,375	9,456,739	9,456,739
Activty Total: Personnel		8,798,510	9,400,375	9,456,739	9,456,739
Function Total: General Government		8,798,510	9,421,259	16,767,803	16,767,803
Grand Total: 350 HUMAN RESOURCES		8,798,510	9,421,259	16,767,803	16,767,803

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Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
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Budget Unit: 360 INFORMATION SVC AND TECHNOLOGY					
Function: General Government					
Activity: Other General					
Revenues					
Intergovernmental Revenues		50,496	221,640	0	0
Charges for Current Services		714,874	767,605	518,765	518,765
Miscellaneous Revenues		0	0	0	0
Other Financing Sources		211,580	688,507	0	0
Total Revenues		976,950	1,677,752	518,765	518,765
Expenditures/Appropriations					
Salary and Employee Benefits		17,711,215	18,200,450	17,955,134	17,955,134
Services and Supplies		2,613,121	4,215,119	1,956,378	1,956,378
Capital Assets		4,551,166	3,631,955	2,736,283	2,736,283
Expenditure Transfer and Reimbursement		(248,283)	(336,374)	28,673	28,673
Transfers Out		35,500	0	0	0
Other Charges		(136,643)	(15,026)	(196,923)	(196,923)
Total Expenditures/Appropriations		24,526,076	25,696,125	22,479,545	22,479,545
Activity Total: Other General		23,549,126	24,018,373	21,960,780	21,960,780
Function Total: General Government		23,549,126	24,018,373	21,960,780	21,960,780
Grand Total: 360 INFORMATION SVC AND TECHNOLOGY		23,549,126	24,018,373	21,960,780	21,960,780

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Budget Unit:	380	MCERA		
Function:	General Government			
Activity:	Other General			
Revenues				
Revenues from Investments and Property	0	0	0	0
Intergovernmental Revenues	2,975,616	3,100,238	0	0
Miscellaneous Revenues	0	0	3,666,028	3,666,028
Total Revenues	2,975,616	3,100,238	3,666,028	3,666,028
Expenditures/Appropriations				
Salary and Employee Benefits	3,034,827	3,117,041	3,666,028	3,666,028
Services and Supplies	2,682	3,589	0	0
Other Charges	0	2,156	0	0
Total Expenditures/Appropriations	3,037,510	3,122,786	3,666,028	3,666,028
Activity Total: Other General	61,893	22,547	0	0
Function Total: General Government	61,893	22,547	0	0
Grand Total: 380 MCERA	61,893	22,547	0	0

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
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Budget Unit: 390 ELECTIONS				
Function: General Government				
Activity: Elections				
Revenues				
Intergovernmental Revenues	197,875	295,669	200,000	200,000
Charges for Current Services	309,592	959,681	350,000	350,000
Miscellaneous Revenues	4,151	0	4,000	4,000
Total Revenues	511,619	1,255,350	554,000	554,000
Expenditures/Appropriations				
Salary and Employee Benefits	2,106,151	2,273,969	2,469,905	2,469,905
Services and Supplies	1,719,691	1,892,048	1,686,271	1,686,271
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	209,031	182,057	201,306	201,306
Transfers Out	0	0	0	0
Other Charges	9,633	9,633	13,737	13,737
Total Expenditures/Appropriations	4,044,506	4,357,708	4,371,219	4,371,219
Activity Total: Elections	3,532,887	3,102,358	3,817,219	3,817,219
Function Total: General Government	3,532,887	3,102,358	3,817,219	3,817,219
Grand Total: 390 ELECTIONS	3,532,887	3,102,358	3,817,219	3,817,219

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	1,601,195	1,905,887	2,090,494	2,090,494
Fines, Forfeitures, and Penalties	42,641	52,442	35,000	35,000
Revenues from Investments and Property	14,065	18,076	0	0
Intergovernmental Revenues	457,393	792,971	0	0
Charges for Current Services	(91,662)	725,590	211,659	211,659
Miscellaneous Revenues	5,250	0	0	0
Other Financing Sources	175,374	10,316	0	0
Total Revenues	2,204,257	3,505,282	2,337,153	2,337,153
Expenditures/Appropriations				
Salary and Employee Benefits	5,280,328	5,358,435	5,071,047	5,071,047
Services and Supplies	1,922,554	1,661,182	288,802	288,802
Capital Assets	6,583	6,978	7,700	7,700
Expenditure Transfer and Reimbursement	928,787	906,821	869,257	869,257
Transfers Out	0	45,000	45,000	45,000
Other Charges	66,938	33,343	47,798	47,798
Total Expenditures/Appropriations	8,205,190	8,011,759	6,329,604	6,329,604
Activity Total: Other Protection	6,000,933	4,506,477	3,992,451	3,992,451

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Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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		4,488,342	4,756,150	5,100,000	5,100,000
Fines, Forfeitures, and Penalties		0	0	0	0
Revenues from Investments and Property		227,990	305,857	0	0
Charges for Current Services		349,143	337,724	305,035	305,035
Miscellaneous Revenues		0	0	0	0
Other Financing Sources		324,096	0	0	0
Total Revenues		5,389,572	5,399,731	5,405,035	5,405,035
Expenditures/Appropriations					
Salary and Employee Benefits		3,505,690	3,374,253	4,296,455	4,296,455
Services and Supplies		397,015	279,729	346,223	346,223
Capital Assets		349,777	395,270	375,000	375,000
Transfers Out		0	25,000	0	0
Other Charges		673,914	642,009	1,069,268	1,069,268
Total Expenditures/Appropriations		4,926,397	4,716,261	6,086,946	6,086,946
Activity Total: Protective Inspection		(463,175)	(683,469)	681,911	681,911
Function Total: Public Protection		5,537,758	3,823,007	4,674,362	4,674,362

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	171,928	171,285	179,420	179,420
Licenses, Permits and Franchises	3,977,895	4,028,594	4,375,879	4,375,879
Revenues from Investments and Property	100,826	107,574	72,100	72,100
Intergovernmental Revenues	82,516	129,012	88,000	88,000
Charges for Current Services	331,933	275,253	279,038	279,038
Miscellaneous Revenues	16,154	13,468	12,000	12,000
Other Financing Sources	92,365	55,387	45,000	45,000
Total Revenues	4,773,617	4,780,573	5,051,437	5,051,437
Expenditures/Appropriations				
Salary and Employee Benefits	3,718,202	3,884,576	4,231,458	4,231,458
Services and Supplies	372,773	300,283	237,026	237,026
Capital Assets	215,827	77,471	80,500	80,500
Expenditure Transfer and Reimbursement	108	0	27,022	27,022
Transfers Out	50,300	10,387	0	0
Other Charges	1,104,703	1,039,967	1,228,145	1,228,145
Debt Service	75,861	75,707	76,686	76,686
Total Expenditures/Appropriations	5,537,775	5,388,391	5,880,837	5,880,837
Activity Total: Health	764,158	607,818	829,400	829,400
Function Total: Health and Sanitation	764,158	607,818	829,400	829,400

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	883,254	954,797	1,000,000	1,000,000
Licenses, Permits and Franchises	478,623	526,082	511,000	511,000
Revenues from Investments and Property	795,994	1,470,872	0	0
Intergovernmental Revenues	6,955,782	2,430,498	2,582,238	2,582,238
Charges for Current Services	175	0	30,000	30,000
Miscellaneous Revenues	28,777	30,659	0	0
Other Financing Sources	7,715,663	22,525,047	653,000	653,000
Total Revenues	16,858,267	27,937,955	4,776,238	4,776,238
Expenditures/Appropriations				
Salary and Employee Benefits	2,236,146	2,508,348	2,526,664	2,526,664
Services and Supplies	7,060,854	3,909,527	3,739,052	3,739,052
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	(480,962)	(482,481)	(453,448)	(453,448)
Transfers Out	350,421	2,285,363	578,000	578,000
Other Charges	(591,491)	(621,261)	(623,770)	(623,770)
Total Expenditures/Appropriations	8,574,968	7,599,496	5,766,498	5,766,498
Activity Total: Other Assistance	(8,283,299)	(20,338,459)	990,260	990,260
Function Total: Public Assistance	(8,283,299)	(20,338,459)	990,260	990,260
Grand Total: 400 COMMUNITY DEVELOPMENT AGENCY	(1,981,382)	(15,907,633)	6,494,022	6,494,022

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS				
Function: General Government				
Activity: Communication				
Revenues				
Revenues from Investments and Property	17,177	27,663	22,528	22,528
Intergovernmental Revenues	1,284,794	1,141,924	0	0
Charges for Current Services	80,879	77,349	1,216,278	1,216,278
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	1,382,850	1,246,936	1,238,806	1,238,806
Expenditures/Appropriations				
Salary and Employee Benefits	2,627,204	2,906,074	2,927,717	2,927,717
Services and Supplies	386,470	608,153	413,077	413,077
Capital Assets	33,147	1,029,337	290,000	290,000
Expenditure Transfer and Reimbursement	276,066	287,227	233,248	233,248
Contingencies	0	0	300,000	300,000
Other Charges	38,649	38,972	47,781	47,781
Total Expenditures/Appropriations	3,361,536	4,869,763	4,211,823	4,211,823
Activity Total: Communication	1,978,686	3,622,827	2,973,017	2,973,017

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	845,503	1,008,436	1,157,838	1,157,838
Services and Supplies	24,956	25,016	27,425	27,425
Expenditure Transfer and Reimbursement	219,755	176,844	177,241	177,241
Other Charges	6,027	6,027	8,290	8,290
Total Expenditures/Appropriations	1,096,240	1,216,322	1,370,794	1,370,794
Activity Total: Finance	1,096,240	1,216,322	1,338,794	1,338,794

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	82,284	22,533	0	0
Charges for Current Services	3,990,526	3,281,887	4,878,598	4,878,598
Miscellaneous Revenues	9,830	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	4,082,640	3,304,421	4,878,598	4,878,598
Expenditures/Appropriations				
Salary and Employee Benefits	5,244,888	6,108,757	7,267,814	7,267,814
Services and Supplies	4,142,245	4,130,250	4,073,204	4,073,204
Capital Assets	78,406	54,004	287,500	287,500
Expenditure Transfer and Reimbursement	(1,353,262)	(1,266,306)	(892,893)	(892,893)
Transfers Out	0	300,000	0	0
Contingencies	0	0	0	0
Other Charges	189,065	299,419	149,787	149,787
Total Expenditures/Appropriations	8,301,342	9,626,125	10,885,412	10,885,412
Activity Total: Other General	4,218,702	6,321,704	6,006,814	6,006,814

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	762,011	1,159,191	711,400	711,400
Revenues from Investments and Property	0	0	0	0
Intergovernmental Revenues	6,138,781	801,037	0	0
Charges for Current Services	1,166,597	956,084	732,839	732,839
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	9,627,254	18,728,844	8,000,000	8,000,000
Total Revenues	17,694,643	21,645,156	9,444,239	9,444,239
Expenditures/Appropriations				
Salary and Employee Benefits	3,726,391	3,388,635	4,395,851	4,395,851
Services and Supplies	21,421,922	6,189,227	8,072,550	8,072,550
Capital Assets	5,855	0	0	0
Expenditure Transfer and Reimbursement	60,629	98,220	226,419	226,419
Transfers Out	153,561	167,433	0	0
Other Charges	852,044	548,824	827,135	827,135
Total Expenditures/Appropriations	26,220,402	10,392,338	13,521,955	13,521,955
Activity Total: Plant Acquisition	8,525,759	(11,252,818)	4,077,716	4,077,716

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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
Revenues from Investments and Property	599,153	566,172	578,665	578,665
Intergovernmental Revenues	278,869	221,450	255,700	255,700
Charges for Current Services	2,286,089	1,304,041	5,237,114	5,237,114
Miscellaneous Revenues	685	2,851	0	0
Other Financing Sources	1,705,000	2,665,000	0	0
Total Revenues	4,869,797	4,759,514	6,071,479	6,071,479

Expenditures/Appropriations

Salary and Employee Benefits	6,319,110	6,624,508	7,516,108	7,516,108
Services and Supplies	7,229,274	10,105,559	6,025,825	6,025,825
Capital Assets	27,947	0	0	0
Expenditure Transfer and Reimbursement	(3,310,817)	(1,966,147)	(3,540,034)	(3,540,034)
Transfers Out	0	0	0	0
Contingencies	0	0	355,552	355,552
Other Charges	115,925	103,766	143,707	143,707
Debt Service	169,862	126,068	298,479	298,479

Total Expenditures/Appropriations	10,551,301	14,993,755	10,799,637	10,799,637

Activity Total: Property Management	5,681,505	10,234,241	4,728,158	4,728,158

Function Total: General Government	21,500,892	10,142,277	19,124,499	19,124,499

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	256,758	0	0
Charges for Current Services	471,381	420,238	493,332	493,332
Miscellaneous Revenues	0	0	0	0
Total Revenues	471,381	676,996	493,332	493,332
Expenditures/Appropriations				
Salary and Employee Benefits	764,091	616,574	724,007	724,007
Services and Supplies	237,226	358,679	210,000	210,000
Expenditure Transfer and Reimbursement	38,369	109,222	115,303	115,303
Other Charges	3,853	4,284	12,330	12,330
Total Expenditures/Appropriations	1,043,539	1,088,760	1,061,640	1,061,640
Activity Total: Flood Cntrl and Soil and Water Conserv	572,158	411,764	568,308	568,308

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	9,679	38,151	27,810	27,810
Intergovernmental Revenues	374,088	(179,640)	0	0
Charges for Current Services	4,560,471	4,547,982	4,578,262	4,578,262
Miscellaneous Revenues	8,142	12,727	0	0
Other Financing Sources	0	0	0	0
Total Revenues	4,952,380	4,419,219	4,606,072	4,606,072
Expenditures/Appropriations				
Salary and Employee Benefits	4,510,806	4,837,604	4,956,836	4,956,836
Services and Supplies	632,581	903,634	373,420	373,420
Capital Assets	5,855	0	0	0
Expenditure Transfer and Reimbursement	406,144	623,732	598,864	598,864
Transfers Out	0	0	0	0
Other Charges	38,197	46,379	38,521	38,521
Total Expenditures/Appropriations	5,593,583	6,411,349	5,967,641	5,967,641
Activity Total: Other Protection	641,203	1,992,130	1,361,569	1,361,569
Function Total: Public Protection	1,213,361	2,403,894	1,929,877	1,929,877

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS					
Function: Public Ways and Facilities					
Activity: Park Facilities					
Expenditures/Appropriations					
Services and Supplies	0	0	0	0	
Capital Assets	0	0	0	0	
Total Expenditures/Appropriations	0	0	0	0	
Activty Total: Park Facilities	0	0	0	0	

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	2,993,488	3,132,361	1,769,000	1,769,000
Revenues from Investments and Property	1,726,637	2,120,637	32,740	32,740
Intergovernmental Revenues	20,947,772	27,032,627	14,816,790	14,816,790
Charges for Current Services	880,516	1,051,803	702,834	702,834
Miscellaneous Revenues	0	71,251	45,000	45,000
Other Financing Sources	14,723,829	12,970,650	12,197,650	12,197,650
Total Revenues	41,272,242	46,379,328	29,564,014	29,564,014

Expenditures/Appropriations

Salary and Employee Benefits	12,388,924	12,253,720	13,552,702	13,552,702
Services and Supplies	28,998,681	26,982,772	15,705,793	15,705,793
Capital Assets	190,782	284,070	101,000	101,000
Expenditure Transfer and Reimbursement	(2,067,042)	(2,889,463)	(3,127,547)	(3,127,547)
Transfers Out	2,750,000	1,173,000	960,000	960,000
Contingencies	0	0	0	0
Other Charges	2,863,233	3,435,393	6,302,471	6,302,471
Total Expenditures/Appropriations	45,124,577	41,239,491	33,494,419	33,494,419

Activity Total: Public Ways	3,852,335	(5,139,837)	3,930,405	3,930,405

Function Total: Public Ways and Facilities	3,852,335	(5,139,837)	3,930,405	3,930,405

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	1,762,551	1,550,169	1,324,000	1,324,000
Intergovernmental Revenues	43,775	1,203,723	1,275,995	1,275,995
Charges for Current Services	1,670,056	0	225,363	225,363
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	3,476,381	2,753,892	2,825,358	2,825,358
Expenditures/Appropriations				
Salary and Employee Benefits	1,303,965	1,382,409	1,658,162	1,658,162
Services and Supplies	199,088	262,587	491,448	491,448
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	837,182	570,164	624,607	624,607
Transfers Out	0	0	0	0
Other Charges	4,816	4,816	299,183	299,183
Total Expenditures/Appropriations	2,345,050	2,219,975	3,073,400	3,073,400
Activity Total: Sanitation Refuse Collect and Disposal	(1,131,331)	(533,916)	248,042	248,042
Function Total: Health and Sanitation	(1,131,331)	(533,916)	248,042	248,042
Grand Total: 410 DEPARTMENT OF PUBLIC WORKS	25,435,258	6,872,418	25,232,823	25,232,823

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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		14,196	9,903	8,000	8,000
Fines, Forfeitures, and Penalties		12,385	24,360	9,000	9,000
Intergovernmental Revenues		1,105,068	1,422,245	1,112,900	1,112,900
Charges for Current Services		401,300	330,014	333,500	333,500
Miscellaneous Revenues		0	29,400	0	0
Total Revenues		1,532,949	1,815,921	1,463,400	1,463,400
Expenditures/Appropriations					
Salary and Employee Benefits		2,188,991	2,137,168	2,424,704	2,424,704
Services and Supplies		374,709	454,384	402,078	402,078
Capital Assets		0	0	0	0
Expenditure Transfer and Reimbursement		325,427	541,749	200,084	200,084
Transfers Out		0	0	0	0
Contingencies		0	0	65,000	65,000
Other Charges		43,136	45,573	60,920	60,920
Total Expenditures/Appropriations		2,932,263	3,178,875	3,152,786	3,152,786
Activity Total: Protective Inspection		1,399,314	1,362,953	1,689,386	1,689,386
Function Total: Public Protection		1,399,314	1,362,953	1,689,386	1,689,386
Grand Total:		500 AGRICULTURE WEIGHTS MEASURES	1,399,314	1,362,953	1,689,386

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	2,500	2,500	0	0	
Total Revenues	6,000	6,000	3,500	3,500	
Expenditures/Appropriations					
Salary and Employee Benefits	273,949	246,870	247,251	247,251	
Services and Supplies	7,384	132,245	113,018	113,018	
Expenditure Transfer and Reimbursement	94,271	21,108	3,549	3,549	
Other Charges	11,341	11,341	6,942	6,942	
Total Expenditures/Appropriations	386,945	411,563	370,760	370,760	
Activity Total: Agricultural Education	380,945	405,563	367,260	367,260	
Function Total: Education	380,945	405,563	367,260	367,260	
Grand Total:	510 UC COOPERATIVE EXTENSION MARIN	380,945	405,563	367,260	

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Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	1,125,238	1,149,076	1,153,620	1,153,620
Revenues from Investments and Property	0	265,724	0	0
Intergovernmental Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	1,125,238	1,414,799	1,153,620	1,153,620

Expenditures/Appropriations

Salary and Employee Benefits	0	0	0	0
Services and Supplies	115,616	1,016,178	57,681	57,681
Capital Assets	0	0	1,095,939	1,095,939
Transfers Out	0	6,000,000	0	0
Other Charges	0	0	0	0
Total Expenditures/Appropriations	115,616	7,016,178	1,153,620	1,153,620

Activity Total: Plant Acquisition

(1,009,622)

5,601,378

0

0

Function Total: General Government

(1,009,622)

5,601,378

0

0

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	16,275,868	16,560,750	16,594,380	16,594,380
Licenses, Permits and Franchises	78,357	132,328	0	0
Fines, Forfeitures, and Penalties	126	304	0	0
Revenues from Investments and Property	1,884,491	1,764,653	675,000	675,000
Intergovernmental Revenues	841,493	4,910,275	35,000	35,000
Charges for Current Services	1,635,562	1,732,684	1,383,841	1,383,841
Miscellaneous Revenues	210,559	1,461,741	30,751	30,751
Other Financing Sources	2,832,629	214,735	400,000	400,000

Total Revenues	23,759,087	26,777,471	19,118,972	19,118,972

Expenditures/Appropriations

Salary and Employee Benefits	9,903,511	10,094,026	11,101,185	11,101,185
Services and Supplies	17,272,788	19,004,226	13,964,103	13,964,103
Capital Assets	136,963	102,749	185,000	185,000
Expenditure Transfer and Reimbursement	(1,389,543)	(1,583,364)	(1,572,241)	(1,572,241)
Transfers Out	153,904	229,735	400,000	400,000
Contingencies	0	0	0	0
Other Charges	1,682,147	1,992,199	2,025,283	2,025,283

Total Expenditures/Appropriations	27,759,769	29,839,573	26,103,330	26,103,330

Activity Total: Recreation Facilities	4,000,683	3,062,102	6,984,358	6,984,358

Function Total: Recreation and Cultural Services	4,000,683	3,062,102	6,984,358	6,984,358

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Grand Total:	520 MARIN COUNTY PARKS	2,991,060	8,663,480	6,984,358	6,984,358

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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		75,950	91,295	90,000	90,000
Miscellaneous Revenues		5,037	0	1,000	1,000
Total Revenues		80,987	91,295	91,000	91,000
Expenditures/Appropriations					
Salary and Employee Benefits		168,581	228,323	208,883	208,883
Services and Supplies		43,933	29,448	36,100	36,100
Expenditure Transfer and Reimbursement		216	0	447	447
Other Charges		1,927	2,143	1,184	1,184
Total Expenditures/Appropriations		214,657	259,914	246,614	246,614
Activty Total: Property Management		133,671	168,619	155,614	155,614
Function Total: General Government		133,671	168,619	155,614	155,614

State Controller Schedules
County Budget Act

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Schedule 9

	2023-24	2024-25	2025-26	2025-26
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	0	0	0	0
Revenues from Investments and Property	462,855	659,171	435,000	435,000
Intergovernmental Revenues	0	0	0	0
Charges for Current Services	426,268	509,020	512,917	512,917
Miscellaneous Revenues	210,687	197,956	204,925	204,925
Other Financing Sources	0	67,391	0	0
Total Revenues	1,099,810	1,433,537	1,152,842	1,152,842
Expenditures/Appropriations				
Salary and Employee Benefits	1,844,691	2,310,825	2,339,006	2,339,006
Services and Supplies	855,936	921,532	868,516	868,516
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	649,857	733,595	598,547	598,547
Transfers Out	892,254	0	0	0
Other Charges	(2,270)	38,508	32,635	32,635
Debt Service	46,900	31,620	62,000	62,000
Total Expenditures/Appropriations	4,287,368	4,036,080	3,900,704	3,900,704
Activity Total: Cultural Services	3,187,558	2,602,543	2,747,862	2,747,862
Function Total: Recreation and Cultural Services	3,187,558	2,602,543	2,747,862	2,747,862
Grand Total: 530CULTURAL SERVICES	3,321,229	2,771,162	2,903,476	2,903,476

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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		192,452	159,838	0	0
Capital Assets		0	275,912	2,600,000	2,600,000
Transfers Out		0	0	0	0
Other Charges		0	48,599	0	0
Total Expenditures/Appropriations		192,452	484,349	2,600,000	2,600,000
Activty Total: Plant Acquisition		192,452	484,349	2,600,000	2,600,000
Function Total: General Government		192,452	484,349	2,600,000	2,600,000

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	19,780,788	22,174,587	22,102,295	22,102,295
Revenues from Investments and Property	584,173	727,095	51,000	51,000
Intergovernmental Revenues	110,171	41,309	43,600	43,600
Charges for Current Services	537,800	552,995	634,695	634,695
Miscellaneous Revenues	97,425	33,575	35,100	35,100
Other Financing Sources	2,713,445	1,250,000	1,281,250	1,281,250
Total Revenues	23,823,800	24,779,561	24,147,940	24,147,940

Expenditures/Appropriations

Salary and Employee Benefits	13,555,245	14,298,571	16,099,737	16,099,737
Services and Supplies	4,784,146	5,492,392	5,254,129	5,254,129
Capital Assets	500,148	794,734	157,750	157,750
Transfers Out	2,340,000	1,250,000	1,281,250	1,281,250
Other Charges	2,266,948	2,181,163	3,005,729	3,005,729
Total Expenditures/Appropriations	23,446,488	24,016,859	25,798,595	25,798,595

Activity Total: Library Services	(377,313)	(762,702)	1,650,655	1,650,655

Function Total: Education	(377,313)	(762,702)	1,650,655	1,650,655

Grand Total: 540 MARIN COUNTY FREE LIBRARY	(184,861)	(278,353)	4,250,655	4,250,655

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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					
Revenues from Investments and Property		3,335	4,286	0	0
Total Revenues		3,335	4,286	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		(3,335)	(4,286)	0	0
Function Total: Public Protection		(3,335)	(4,286)	0	0
Grand Total: 653 WASTE MANAGEMENT JPA		(3,335)	(4,286)	0	0

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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					
Revenues from Investments and Property		903	1,082	0	0
Total Revenues		903	1,082	0	0
Expenditures/Appropriations					
Transfers Out		0	0	0	0
Total Expenditures/Appropriations		0	0	0	0
Activity Total: Recreation Facilities		(903)	(1,082)	0	0
Function Total: Recreation and Cultural Services		(903)	(1,082)	0	0
Grand Total: 659 MARIN COUNTY OPEN SPACE					
		(903)	(1,082)	0	0

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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				
Revenues from Investments and Property	25	32	0	0
Total Revenues	25	32	0	0
Activity Total: Flood Cntrl and Soil and Water Conserv	(25)	(32)	0	0
Function Total: Public Protection	(25)	(32)	0	0
Grand Total: 738 WOODACRE CREEK RESTORATION	(25)	(32)	0	0

State Controller Schedules
County Budget Act

County of Marin

Schedule 9

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	900	NON DEPARTMENTAL
Function:	General Government	
Activity:	Other General	

Revenues				
Taxes	301,484,425	316,621,779	310,741,000	310,741,000
Licenses, Permits and Franchises	2,435,317	2,393,912	2,350,000	2,350,000
Fines, Forfeitures, and Penalties	7,981,242	8,657,214	4,555,000	4,555,000
Revenues from Investments and Property	28,027,018	35,293,217	470,000	470,000
Intergovernmental Revenues	1,982,866	1,410,591	9,735,000	9,735,000
Charges for Current Services	1,771,324	2,411,171	2,421,290	2,421,290
Miscellaneous Revenues	2,969,803	2,631,001	16,815,462	16,815,462
Other Financing Sources	19,913,197	15,576,777	5,624,786	5,624,786
Total Revenues	366,565,192	384,995,663	352,712,538	352,712,538
Expenditures/Appropriations				
Salary and Employee Benefits	7,560,044	14,856,965	500,000	500,000
Services and Supplies	13,326,272	12,906,078	33,051,640	33,051,640
Capital Assets	4,101,247	0	0	0
Expenditure Transfer and Reimbursement	(5,072,111)	(3,196,871)	(4,069,097)	(4,069,097)
Transfers Out	42,417,346	54,718,248	24,214,789	24,214,789
Contingencies	0	0	43,750,000	43,750,000
Other Charges	(21,766,167)	(23,422,480)	(29,040,851)	(29,040,851)
Debt Service	21,318,429	21,874,117	22,010,748	22,010,748
Total Expenditures/Appropriations	61,885,060	77,736,057	90,417,229	90,417,229
Activity Total: Other General	(304,680,132)	(307,259,605)	(262,295,309)	(262,295,309)

State Controller Schedules County Budget Act		County of Marin Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	

Function Total: General Government	(304,680,132)	(307,259,605)	(262,295,309)	(262,295,309)

State Controller Schedules
County Budget Act

County of Marin

Schedule 9

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit:	900	NON DEPARTMENTAL			
Function:	Public Protection				
Activity:	Fire Protection				
Expenditures/Appropriations					
Services and Supplies	0	0	0	0	0
Expenditure Transfer and Reimbursement	0	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0	0
Activity Total: Fire Protection	0	0	0	0	0

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	264,077	319,818	569,742	569,742	
Intergovernmental Revenues	618,856	617,773	625,224	625,224	
Charges for Current Services	(6)	2,473	0	0	
Miscellaneous Revenues	1,503	179	2,000	2,000	
Total Revenues	884,430	940,243	1,196,966	1,196,966	
Expenditures/Appropriations					
Salary and Employee Benefits	0	0	3,200	3,200	
Services and Supplies	2,375,553	2,748,184	2,293,430	2,293,430	
Other Charges	0	0	52,000	52,000	
Total Expenditures/Appropriations	2,375,553	2,748,184	2,348,630	2,348,630	
Activity Total: Judicial	1,491,123	1,807,941	1,151,664	1,151,664	

County of Marin

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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	282,133	293,311	300,000	300,000
Fines, Forfeitures, and Penalties	11,484	13,518	46,930	46,930
Revenues from Investments and Property	2,887	2,957	0	0
Intergovernmental Revenues	5,236,359	9,285,608	0	0
Charges for Current Services	2,671,677	2,741,649	2,827,172	2,827,172
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	8,204,539	12,337,043	3,174,102	3,174,102
Expenditures/Appropriations				
Salary and Employee Benefits	0	0	0	0
Services and Supplies	4,242,968	4,247,864	4,320,607	4,320,607
Expenditure Transfer and Reimbursement	0	0	0	0
Transfers Out	2,500	2,500	0	0
Other Charges	0	0	0	0
Total Expenditures/Appropriations	4,245,468	4,250,364	4,320,607	4,320,607
Activity Total: Other Protection	(3,959,071)	(8,086,679)	1,146,505	1,146,505
Function Total: Public Protection	(2,467,948)	(6,278,738)	2,298,169	2,298,169

State Controller Schedules
County Budget Act

County of Marin

Schedule 9

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 900 NON DEPARTMENTAL				
Function: Health and Sanitation				
Activity: Health				
Revenues				
Revenues from Investments and Property	(4)	(5)	0	0
Intergovernmental Revenues	0	0	0	0
Other Financing Sources	65,470,755	30,000,000	79,282,590	79,282,590
Total Revenues	65,470,751	29,999,995	79,282,590	79,282,590
Expenditures/Appropriations				
Services and Supplies	0	0	0	0
Transfers Out	65,470,755	30,000,000	79,282,590	79,282,590
Total Expenditures/Appropriations	65,470,755	30,000,000	79,282,590	79,282,590
Activity Total: Health	4	5	0	0
Function Total: Health and Sanitation	4	5	0	0
Grand Total: 900NON DEPARTMENTAL	(307,148,076)	(313,538,338)	(259,997,140)	(259,997,140)

Road Fund Work Program Statement

**2026 Requested Budget Road Fund Work Program Statement
Road Fund 2160**

Financing Sources

	2024-25 Adopted	2025-26 Adopted
Fund Balance Available		1,698,374
Revenues From Use of Money and Property		
Licenses, Permits, and Franchises		1,004,000
Intergovernmental Revenues	6,886,971	7,013,049
Charges for Current Services	1,266,223	540,834
Other Financing Sources	4,157,650	4,157,650
Miscellaneous	45,000	45,000
Total Sources	12,355,844	14,458,907

Financing Uses

By Object		
Salaries & Benefits	6,894,317	7,008,329
Services & Supplies	1,885,500	1,565,500
Capital Assets	101,000	101,000
Interfund Expenses	4,145,166	5,784,078
Total by Object	13,025,983	14,458,907
Administration		
Salaries & Benefits	253,665	253,665
Services & Supplies	-	-
Total by Administration	253,665	253,665
Total Construction	-	-
Maintenance		
Salaries & Benefits	6,894,317	6,754,664
Services & Supplies	1,885,500	1,565,500
Total Maintenance	8,779,817	8,320,164
Vehicle Acquisition	101,000	101,000
Reimbursable Work	3,891,501	5,784,078
Total Work Program	13,025,983	14,458,907
Appropriation for Contingencies	-	-
Total Uses	13,025,983	14,458,907

Proprietary Funds Budget Forms

State Controller Schedules County Budget Act		County of Marin Operation of Internal Service Fund Fiscal Year 2025-26			Schedule 10
		Fund Title: 6600Workers' Compensation Service Activity: Other General			
Operating Detail	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Current Services	9,705,862	10,430,301	6,586,409	6,586,409	
Total Operating Revenues	9,705,862	10,430,301	6,586,409	6,586,409	
Operating Expenditures/Appropriations					
Salary and Employee Benefits	281,322	269,189	280,983	280,983	
Services and Supplies	2,971,855	3,408,716	6,042	6,042	
Other Charges	5,296,286	6,124,679	6,299,384	6,299,384	
Total Operating Expenditures/Appropriations	8,549,462	9,802,584	6,586,409	6,586,409	
Operating Income (Loss)	1,156,400	627,718	0	0	
Non-Operating Expenses and Revenues					
Interest / Investment Income and/or Gain	0	0	0	0	
Total Non-Operating Expenses and Revenues	0	0	0	0	
Income Before Capital Contributions and Transfers	1,156,400	627,718	0	0	
Capital Contributions and Transfers					
Transfers In/Out	2,986	0	0	0	
Change in Net Position	1,159,386	627,718	0	0	
Net Position - Beginning Balance	17,963,430	19,122,816	19,750,533	19,750,533	
Net Position - Ending Balance	19,122,816	19,750,533	19,750,533	19,750,533	

State Controller Schedules County Budget Act		County of Marin			Schedule 10
Operation of Internal Service Fund Fiscal Year 2025-26			Fund Title: 6610Technology Replacement Service Activity: Other General		
Operating Detail	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Current Services	1,233,429	1,281,854	2,496,807	2,496,807	
Total Operating Revenues	1,233,429	1,281,854	2,496,807	2,496,807	
Operating Expenditures/Appropriations					
Services and Supplies	859,565	1,877,236	3,146,807	3,146,807	
Contingencies	0	0	0	0	
Depreciation Expense	2,322	0	0	0	
Debt Service	0	0	0	0	
Total Operating Expenditures/Appropriations	861,887	1,877,236	3,146,807	3,146,807	
Operating Income (Loss)	371,542	(595,382)	(650,000)	(650,000)	
Non-Operating Expenses and Revenues					
Interest / Investment Income and/or Gain	127,066	195,252	0	0	
Total Non-Operating Expenses and Revenues	127,066	195,252	0	0	
Income Before Capital Contributions and Transfers	498,608	(400,130)	(650,000)	(650,000)	
Capital Contributions and Transfers					
Transfers In/Out	698,420	0	0	0	
Change in Net Position	1,197,028	(400,130)	(650,000)	(650,000)	
Net Position - Beginning Balance	3,310,117	4,507,145	4,107,015	4,107,015	
Net Position - Ending Balance	4,507,145	4,107,015	3,457,015	3,457,015	

State Controller Schedules County Budget Act		County of Marin			Schedule 10
Operation of Internal Service Fund Fiscal Year 2025-26			Fund Title: 6620Vehicle Replacement Service Activity: Other General		
Operating Detail	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Current Services	2,892,515	2,755,044	2,585,974	2,585,974	
Total Operating Revenues	2,892,515	2,755,044	2,585,974	2,585,974	
Operating Expenditures/Appropriations					
Services and Supplies	(2,383,239)	5,766,433	1,600,000	1,600,000	
Contingencies	0	0	985,974	985,974	
Depreciation Expense	1,460,930	15,153	0	0	
Total Operating Expenditures/Appropriations	(922,309)	5,781,585	2,585,974	2,585,974	
Operating Income (Loss)	3,814,824	(3,026,542)	0	0	
Non-Operating Expenses and Revenues					
Gain or Loss on Sale of Capital Assets	160,917	353,609	0	0	
Interest / Investment Income and/or Gain	371,056	474,211	0	0	
Total Non-Operating Expenses and Revenues	531,973	827,820	0	0	
Income Before Capital Contributions and Transfers	4,346,796	(2,198,722)	0	0	
Capital Contributions and Transfers					
Transfers In/Out	(6,275)	0	0	0	
Change in Net Position	4,340,521	(2,198,722)	0	0	
Net Position - Beginning Balance	13,134,498	17,475,019	15,276,298	15,276,298	
Net Position- Ending Balance	17,475,019	15,276,298	15,276,298	15,276,298	

County of Marin

Operation of Enterprise Fund
Fiscal Year 2025-26

Fund Title: 6710Marin.org
Service Activity: General Government - Other

Operating Detail	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	905,380	998,820	1,415,253	1,415,253
Miscellaneous Sales	0	0	0	0
Total Operating Revenues	905,380	998,820	1,415,253	1,415,253
Operating Expenditures/Appropriations				
Salary and Employee Benefits	0	0	0	0
Services and Supplies	760,696	732,362	1,156,100	1,156,100
Other Charges	235,289	193,536	259,403	259,403
Depreciation Expense	17,521	0	0	0
Total Operating Expenditures/Appropriations	1,013,506	925,898	1,415,503	1,415,503
Operating Income (Loss)	(108,126)	72,922	(250)	(250)
Non-Operating Expenses and Revenues				
Interest / Investment Income and/or Gain	13,131	7,794	250	250
Total Non-Operating Expenses and Revenues	13,131	7,794	250	250
Income Before Capital Contributions and Transfers	(94,995)	80,716	0	0
Capital Contributions and Transfers				
Net Transfers In/(Out)	0	0	0	0
Change in Net Position	(94,995)	80,716	0	0
Net Position - Beginning Balance	623,079	528,084	608,800	608,800
Net Position - Ending Balance	528,084	608,800	608,800	608,800

County of Marin

Operation of Enterprise Fund
Fiscal Year 2025-26

Fund Title: 6720 Special Aviation
Service Activity: Transportation Terminals

Operating Detail	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Revenues from Use of Money and Property	31,431	15,477	15,000	15,000
Intergovernmental Revenues	0	0	0	0
Charges for Current Services	866,670	867,968	915,000	915,000
Miscellaneous Sales	0	0	0	0
Total Operating Revenues	898,101	883,445	930,000	930,000
Operating Expenditures/Appropriations				
Salary and Employee Benefits	255,273	300,334	272,387	272,387
Services and Supplies	259,599	370,278	314,296	314,296
Other Charges	262,881	155,639	343,317	343,317
Depreciation Expense	343,293	0	0	0
Debt Service	0	0	0	0
Total Operating Expenditures/Appropriations	1,121,046	826,251	930,000	930,000
Operating Income (Loss)	(222,945)	57,194	0	0
Non-Operating Expenses and Revenues				
Interest / Investment Income and/or Gain	46,740	65,625	0	0
Total Non-Operating Expenses and Revenues	46,740	65,625	0	0
Income Before Capital Contributions and Transfers	(176,205)	122,819	0	0
Capital Contributions and Transfers				
Net Transfers In/(Out)	3,016	0	0	0
Change in Net Position	(173,189)	122,819	0	0
Net Position - Beginning Balance	8,815,521	8,642,333	8,765,152	8,765,152
Net Position - Ending Balance	8,642,333	8,765,152	8,765,152	8,765,152

County of Marin

Operation of Enterprise Fund
Fiscal Year 2025-26

Fund Title: 6760 Marin Commons Property Mngt
Service Activity: General Government - Property

Operating Detail	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	4,711,026	7,478,582	5,022,477	5,022,477
Miscellaneous Sales	(2,901)	100	0	0
Total Operating Revenues	4,708,124	7,478,682	5,022,477	5,022,477
Operating Expenditures/Appropriations				
Salary and Employee Benefits	84,927	98,166	110,047	110,047
Services and Supplies	4,310,025	6,107,024	4,686,768	4,686,768
Contingencies	0	0	250,000	250,000
Other Charges	0	0	815	815
Depreciation Expense	556,050	0	0	0
Debt Service	0	0	0	0
Total Operating Expenditures/Appropriations	4,951,001	6,205,189	5,047,630	5,047,630
Operating Income (Loss)	(242,877)	1,273,492	(25,153)	(25,153)
Non-Operating Expenses and Revenues				
Interest / Investment Income and/or Gain	46,151	7,267	0	0
Total Non-Operating Expenses and Revenues	46,151	7,267	0	0
Income Before Capital Contributions and Transfers	(196,726)	1,280,759	(25,153)	(25,153)
Capital Contributions and Transfers				
Net Transfers In/(Out)	(124,870)	1,000,000	25,153	25,153
Change in Net Position	(321,596)	2,280,759	0	0
Net Position - Beginning Balance	7,160,935	6,839,339	9,120,098	9,120,098
Net Position - Ending Balance	6,839,339	9,120,098	9,120,098	9,120,098

Special District Budget Forms

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2025-26

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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	0	0	46,449	46,449	46,449	0	46,449
Total Sewer Maintenance	0	0	46,449	46,449	46,449	0	46,449

Community Service Area

3030 CSA #1 Loma Verde	42,266	0	62,532	104,798	104,798	0	104,798
3040 CSA #6 Santa Venetia	(39,024)	0	296,475	257,451	257,451	0	257,451
3050 CSA #9 Northbridge	6,096	0	25,467	31,563	31,563	0	31,563
3060 CSA#13MarinCoUpLucas	26,845	0	1,025,000	1,051,845	1,051,845	0	1,051,845
3070 CSA #14 Hmstd Valley	281,311	0	544,995	826,306	826,306	0	826,306
3080 CSA #16 Greenbrae	83,352	0	357,814	441,166	441,166	0	441,166
3090 CSA #17 Kentfield	(445,842)	0	1,164,120	718,278	718,278	0	718,278
3100 CSA #17 Police Svcs	(213,627)	0	478,765	265,138	265,138	0	265,138
3110 CSA #18GalnsVilgArea	32,935	0	227,685	260,620	260,620	0	260,620
3120 CSA #19FireProtecSvc	210,391	0	3,745,200	3,955,591	3,955,591	0	3,955,591
3130 CSA #20 IndianValley	(9,653)	0	19,653	10,000	10,000	0	10,000
3140 CSA #27 RssVal'yPara	0	0	79,000	79,000	79,000	0	79,000
3150 CSA #28 WMarinParmed	1,034	0	371,427	372,461	372,461	0	372,461
3160 CSA #29 Paradise Cay	(119,433)	0	255,622	136,189	136,189	0	136,189

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2025-26

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
3170 CSA #31 Co Fire	171	0	530,551	530,722	530,722	0	530,722
3180 CSA #33 Stnsn Bch	26,820	0	32,357	59,177	59,177	0	59,177
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	(116,358)	0	9,221,848	9,105,490	9,105,490	0	9,105,490

Lighting District

3190 Marin Co Lighting	(864,398)	0	1,281,610	417,212	417,212	0	417,212
3200 RushCrkLight&Landscp	(5,568)	0	122,158	116,590	116,590	0	116,590
Total Lighting District	(869,966)	0	1,403,768	533,802	533,802	0	533,802

Flood Control Zone

2190 Marin County Stormwater Pollution	139,668	0	4,010,778	4,150,446	4,150,446	0	4,150,446
3210 FCZ #1 Novato	(1,528,842)	0	3,535,580	2,006,738	2,006,738	0	2,006,738
3220 FCZ #3 RichardsonBay	(860,040)	0	2,782,282	1,922,242	1,922,242	0	1,922,242
3230 FCZ #4 Bel Aire	(435,278)	0	972,370	537,092	537,092	0	537,092
3240 FCZ #4AstrwbryCircle	28,696	0	6,304	35,000	35,000	0	35,000
3250 FCZ #5 Stnsn Bch	(12,751)	0	127,091	114,340	114,340	0	114,340
3260 FCZ #6 SnRf'IMeadows	28,994	0	56,335	85,329	85,329	0	85,329
3270 FCZ #7 Santa Venetia	(43,240)	0	673,531	630,291	630,291	0	630,291

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2025-26

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
3280 FCZ #9ARssVlyCrteMad	0	0	0	0	0	0	0
3290 FCZ #9 Ross Valley	(1,867,748)	0	3,118,172	1,250,424	1,250,424	0	1,250,424
3300 FCZ #10 Inverness	15,563	0	75	15,638	15,638	0	15,638
3600 FLOOD ZONE 9 CCC GRANT	0	0	0	0	0	0	0
Total Flood Control Zone	(4,534,978)	0	15,282,518	10,747,540	10,747,540	0	10,747,540

Permanent Road Division

3310 Bolinas HighlandsPRD	(923)	0	16,122	15,199	15,199	0	15,199
3320 Monte Cristo PRD	6,126	0	8,874	15,000	15,000	0	15,000
3330 Inverness Div #2 PRD	10,148	0	4,852	15,000	15,000	0	15,000
3340 Mt ViewAveLagntasPRD	10,818	0	4,182	15,000	15,000	0	15,000
3350 Paradise Estates PRD	56,705	0	209,639	266,344	266,344	0	266,344
3360 Madrone ParkCrclePRD	0	0	0	0	0	0	0
3460 INVERNES #2A PRD	4,591	0	57,076	61,667	61,667	0	61,667
3490 RIDGEWOOD PRD	20,142	0	36,186	56,328	56,328	0	56,328
3570 MADRONE PARK CIRCLE2 PRD	0	0	39,229	39,229	39,229	0	39,229
Total Permanent Road Division	107,607	0	376,160	483,767	483,767	0	483,767

Open Space

1750 CFD 2022-1 DSF	(122,725)	0	1,200,000	1,077,275	1,077,275	0	1,077,275

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2025-26

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
1760 CFD 2022-1 ADMIN	0	0	40,000	40,000	40,000	0	40,000
2540 Marin County Open Space	900,495	3,129,865	10,734,575	14,764,935	11,635,070	3,129,865	14,764,935
Total Open Space	777,770	3,129,865	11,974,575	15,882,210	12,752,345	3,129,865	15,882,210
Other							
1640 CFD 97-1AssmtBndsDSF	0	0	0	0	0	0	0
1650 CFD93-1AssmtBondsDSF	0	0	0	0	0	0	0
1670 2013 Refunding Revenue Bond	0	0	0	0	0	0	0
2710 PublicAuth Admin (IHSS)	113,333	0	4,017,395	4,130,728	4,130,728	0	4,130,728
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	52,009	0	4,249,963	4,301,972	4,301,972	0	4,301,972
Total Special Districts and Other Agencies	(4,583,916)	3,129,865	42,555,281	41,101,230	37,971,365	3,129,865	41,101,230

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2025-26

District/Agency Name 1	Total Fund Balance June 30, 2025 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	

Sewer Maintenance

3020	San Quentin SMD	424,066	24,771	335,372	63,923	0
Total	Sewer Maintenance	424,066	24,771	335,372	63,923	0

Community Service Area

3030	CSA #1 Loma Verde	728,374	299	623,910	61,899	42,266
3040	CSA #6 Santa Venetia	4,619,624	372,561	3,865,798	420,289	(39,024)
3050	CSA #9 Northbridge	58,912	177	47,874	4,765	6,096
3060	CSA#13MarinCoUpLucas	1,765,288	12,025	1,569,581	156,837	26,845
3070	CSA #14 Hmstd Valley	946,595	65,181	540,083	60,020	281,311
3080	CSA #16 Greenbrae	393,507	19,220	262,954	27,981	83,352
3090	CSA #17 Kentfield	4,681,594	161,812	4,503,043	462,581	(445,842)
3100	CSA #17 Police Svcs	95,653	0	281,378	27,902	(213,627)
3110	CSA #18GalnsVilgArea	341,533	298	280,459	27,841	32,935
3120	CSA #19FireProtecSvc	8,434,823	0	7,482,449	741,983	210,391
3130	CSA #20 IndianValley	277,735	0	261,461	25,927	(9,653)
3140	CSA #27 RssVal'yPara	2,634	0	2,396	238	0
3150	CSA #28 WMarinParmed	426,578	0	387,153	38,391	1,034
3160	CSA #29 Paradise Cay	367,434	195,282	247,661	43,924	(119,433)

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2025-26

District/Agency Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
3170 CSA #31 Co Fire	522,190	0	474,924	47,095	171
3180 CSA #33 Stnsn Bch	85,762	1,125	52,499	5,318	26,820
3410 CSA 17 License Plate Readers	37,601	0	34,209	3,392	0
3470 CSA 14 CAPITAL IMPROVEMENT	1,537	0	1,398	139	0
Total Community Service Area	23,787,374	827,980	20,919,230	2,156,522	(116,358)
Lighting District					
3190 Marin Co Lighting	3,916,587	75,870	4,674,028	31,087	(864,398)
3200 RushCrkLight&Landscp	83,403	6,000	82,392	579	(5,568)
Total Lighting District	3,999,990	81,870	4,756,420	31,666	(869,966)
Flood Control Zone					
2190 Marin County Stormwater Pollution	1,425,186	210,270	1,065,478	9,770	139,668
3210 FCZ #1 Novato	12,159,361	2,227,126	11,357,045	104,032	(1,528,842)
3220 FCZ #3 RichardsonBay	19,674,501	4,737,073	15,641,403	156,065	(860,040)
3230 FCZ #4 Bel Aire	5,530,208	127,208	5,792,940	45,338	(435,278)
3240 FCZ #4AstrwbryCircle	62,245	2,091	31,203	255	28,696
3250 FCZ #5 Stnsn Bch	951,649	9,854	947,216	7,330	(12,751)
3260 FCZ #6 SnRf'lMeadows	795,132	4,159	756,156	5,823	28,994
3270 FCZ #7 Santa Venetia	1,143,119	516,133	661,210	9,016	(43,240)
3280 FCZ #9ARssVlyCrteMad	262,429	0	260,435	1,994	0

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2025-26

District/Agency Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
3290 FCZ #9 Ross Valley	4,565,529	981,875	5,402,508	48,894	(1,867,748)
3300 FCZ #10 Inverness	53,233	0	37,384	286	15,563
3600 FLOOD ZONE 9 CCC GRANT	9,846	0	9,846	0	0
Total Flood Control Zone	46,632,438	8,815,789	41,962,824	388,803	(4,534,978)
Permanent Road Division					
3310 Bolinas HighlandsPRD	113,920	0	114,843	0	(923)
3320 Monte Cristo PRD	135,768	0	129,642	0	6,126
3330 Inverness Div #2 PRD	48,303	0	38,155	0	10,148
3340 Mt ViewAveLagntasPRD	55,048	0	44,230	0	10,818
3350 Paradise Estates PRD	282,136	60,771	142,278	22,382	56,705
3360 Madrone ParkCrclePRD	13	0	13	0	0
3460 INVERNES #2A PRD	88,053	0	74,636	8,826	4,591
3490 RIDGEWOOD PRD	79,313	0	39,824	19,347	20,142
3570 MADRONE PARK CIRCLE2 PRD	170,740	19,819	134,333	16,588	0
Total Permanent Road Division	973,294	80,590	717,954	67,143	107,607
Open Space					
1750 CFD 2022-1 DSF	22,343,724	0	0	22,466,449	(122,725)
1760 CFD 2022-1 ADMIN	0	0	0	0	0
2540 Marin County Open Space	11,904,252	834,810	7,039,082	3,129,865	900,495

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2025-26

District/Agency Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Total Open Space	34,247,976	834,810	7,039,082	25,596,314	777,770
Other					
1640 CFD 97-1AssmtBndsDSF	422,633	0	0	422,633	0
1650 CFD93-1AssmtBondsDSF	320,598	0	0	320,598	0
1670 2013 Refunding Revenue Bond	11,051	0	0	11,051	0
2710 PublicAuth Admin (IHSS)	1,056,127	0	848,364	94,430	113,333
3380 Law Library Investmt	11,970	0	2,629	9,341	0
3400 Law Library BP6322.1	282,812	0	75,583	268,553	(61,324)
Total Other	2,105,191	0	926,576	1,126,606	52,009
Total Special Districts and Other Agencies	112,170,329	10,665,810	76,657,458	29,430,977	(4,583,916)

County of Marin

Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2025-26

District/Agency Name	Obligated Fund Balances June 30, 2025	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

Sewer Maintenance

3020	San Quentin SMD	399,295	0	0	0	0	399,295
Total	Sewer Maintenance	399,295	0	0	0	0	399,295

Community Service Area

3030	CSA #1 Loma Verde	685,810	0	0	0	0	685,810
3040	CSA #6 Santa Venetia	4,286,087	0	0	0	0	4,286,087
3050	CSA #9 Northbridge	52,639	0	0	0	0	52,639
3060	CSA#13MarinCoUpLucas	1,726,417	0	0	0	0	1,726,417
3070	CSA #14 Hmstd Valley	600,103	0	0	0	0	600,103
3080	CSA #16 Greenbrae	290,936	0	0	0	0	290,936
3090	CSA #17 Kentfield	4,965,625	0	0	0	0	4,965,625
3100	CSA #17 Police Svcs	309,280	0	0	0	0	309,280
3110	CSA #18GalnsVilgArea	308,300	0	0	0	0	308,300
3120	CSA #19FireProtecSvc	8,224,432	0	0	0	0	8,224,432
3130	CSA #20 IndianValley	287,388	0	0	0	0	287,388
3140	CSA #27 RssVal'yPara	2,634	0	0	0	0	2,634
3150	CSA #28 WMarinParmed	425,544	0	0	0	0	425,544
3160	CSA #29 Paradise Cay	291,585	0	0	0	0	291,585
3170	CSA #31 Co Fire	522,019	0	0	0	0	522,019
3180	CSA #33 Stnsn Bch	57,817	0	0	0	0	57,817
3410	CSA 17 License Plate Readers	37,601	0	0	0	0	37,601
3470	CSA 14 CAPITAL IMPROVEMENT	1,537	0	0	0	0	1,537

County of Marin

Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2025-26

District/Agency Name	Obligated Fund Balances June 30, 2025	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
Total Community Service Area	23,075,754	0	0	0	0	23,075,754
Lighting District						
3190 Marin Co Lighting	4,705,115	0	0	0	0	4,705,115
3200 RushCrkLight&Landscp	82,971	0	0	0	0	82,971
Total Lighting District	4,788,086	0	0	0	0	4,788,086
Flood Control Zone						
2190 Marin County Stormwater Pollutio	1,075,248	0	0	0	0	1,075,248
3210 FCZ #1 Novato	11,461,077	0	0	0	0	11,461,077
3220 FCZ #3 RichardsonBay	15,797,468	0	0	0	0	15,797,468
3230 FCZ #4 Bel Aire	5,838,278	0	0	0	0	5,838,278
3240 FCZ #4AstrwbryCircle	31,458	0	0	0	0	31,458
3250 FCZ #5 Stnsn Bch	954,545	0	0	0	0	954,545
3260 FCZ #6 SnRf'lMeadows	761,979	0	0	0	0	761,979
3270 FCZ #7 Santa Venetia	670,226	0	0	0	0	670,226
3280 FCZ #9ARssVlyCrteMad	262,430	0	0	0	0	262,430
3290 FCZ #9 Ross Valley	5,451,402	0	0	0	0	5,451,402
3300 FCZ #10 Inverness	37,670	0	0	0	0	37,670
3600 FLOOD ZONE 9 CCC GRANT	9,846	0	0	0	0	9,846
Total Flood Control Zone	42,351,627	0	0	0	0	42,351,627
Permanent Road Division						
3310 Bolinas HighlandsPRD	114,843	0	0	0	0	114,843

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2025-26**

District/Agency Name		Obligated Fund Balances June 30, 2025	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
3320	Monte Cristo PRD	129,642	0	0	0	0	129,642
3330	Inverness Div #2 PRD	38,155	0	0	0	0	38,155
3340	Mt ViewAveLagntasPRD	44,230	0	0	0	0	44,230
3350	Paradise Estates PRD	164,660	0	0	0	0	164,660
3360	Madrone ParkCrclePRD	13	0	0	0	0	13
3460	INVERNES #2A PRD	83,462	0	0	0	0	83,462
3490	RIDGEWOOD PRD	59,171	0	0	0	0	59,171
3570	MADRONE PARK CIRCLE2 PRD	150,921	0	0	0	0	150,921
Total	Permanent Road Division	785,097	0	0	0	0	785,097
Open Space							
1750	CFD 2022-1 DSF	22,466,449	0	0	0	0	22,466,449
2540	Marin County Open Space	10,168,947	3,129,865	3,129,865	3,129,865	3,129,865	10,168,947
Total	Open Space	32,635,396	3,129,865	3,129,865	3,129,865	3,129,865	32,635,396
Other							
1640	CFD 97-1AssmtBndsDSF	422,633	0	0	0	0	422,633
1650	CFD93-1AssmtBondsDSF	320,598	0	0	0	0	320,598
1670	2013 Refunding Revenue Bond	11,051	0	0	0	0	11,051
2710	PublicAuth Admin (IHSS)	942,793	0	0	0	0	942,793
3380	Law Library Investmt	11,969	0	0	0	0	11,969
3400	Law Library BP6322.1	344,136	0	0	0	0	344,136
Total	Other	2,053,180	0	0	0	0	2,053,180

State Controller Schedules
County Budget Act

County of Marin

Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2025-26

Schedule 14

District/Agency Name	Obligated Fund Balances June 30, 2025	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

Total Special Districts and Other Agencies	106,088,435	3,129,865	3,129,865	3,129,865	3,129,865	106,088,435

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 2025-26

Schedule 15

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

1640
CFD 97-1AssmtBndsDSF

Revenues				
Taxes	303,840	0	0	0
Revenues from Investments and Property	11,139	0	0	0
Total for: Revenues	314,979	0	0	0
Expenditures/Appropriations				
Services and Supplies	8,915	0	0	0
Transfers Out	276,700	0	0	0
Total for: Expenditures/Appropriations	285,615	0	0	0
Net Cost:	(29,365)	0	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 2025-26

Schedule 15

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

1650
CFD93-1AssmtBondsDSF

Revenues				
Taxes	303,840	0	0	0
Revenues from Investments and Property	8,604	0	0	0
Total for:	Revenues	312,444	0	0
Expenditures/Appropriations				
Services and Supplies	2,276	0	0	0
Transfers Out	297,300	0	0	0
Total for:	Expenditures/Appropriations	299,576	0	0
Net Cost:	(12,868)	0	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

1670 2013 Refunding Revenue Bond

Revenues				
Revenues from Investments and Property	(8,328)	0	0	0
Other Financing Sources	574,000	0	0	0
Total for: Revenues	565,672	0	0	0
Expenditures/Appropriations				
Services and Supplies	5,350	0	0	0
Debt Service	566,158	0	0	0
Total for: Expenditures/Appropriations	571,508	0	0	0
Net Cost:	5,835	0	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

1750 CFD 2022-1 DSF

Revenues				
Taxes	0	1,079,486	1,200,000	1,200,000
Revenues from Investments and Property	0	13,849	0	0
Other Financing Sources	22,124,651	0	0	0
Total for: Revenues	22,124,651	1,093,334	1,200,000	1,200,000
Expenditures/Appropriations				
Services and Supplies	294,029	0	0	0
Transfers Out	0	0	50,000	50,000
Debt Service	0	465,125	1,027,275	1,027,275
Total for: Expenditures/Appropriations	294,029	465,125	1,077,275	1,077,275
Net Cost:	(21,830,622)	(628,209)	(122,725)	(122,725)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

1760 CFD 2022-1 ADMIN

Revenues				
Taxes	0	(6,334)	(10,000)	(10,000)
Revenues from Investments and Property	0	(91)	0	0
Other Financing Sources	0	0	50,000	50,000
Total for: Revenues	0	(6,425)	40,000	40,000
Expenditures/Appropriations				
Services and Supplies	0	0	40,000	40,000
Total for: Expenditures/Appropriations	0	0	40,000	40,000
Net Cost:	0	6,425	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

2190 Marin County Stormwater Pollution

Revenues				
Revenues from Investments and Property	50,603	69,401	2,000	2,000
Intergovernmental Revenues	0	686,568	2,708,778	2,708,778
Charges for Current Services	702,513	702,014	959,786	959,786
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	401,048	247,986	340,214	340,214
Total for: Revenues	1,154,164	1,705,969	4,010,778	4,010,778
Expenditures/Appropriations				
Services and Supplies	357,459	959,622	3,359,778	3,359,778
Other Charges	565,039	499,708	790,668	790,668
Total for: Expenditures/Appropriations	922,498	1,459,330	4,150,446	4,150,446
Net Cost:	(231,666)	(246,640)	139,668	139,668

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

2540 Marin County Open Space

Revenues				
Taxes	10,369,989	10,795,764	10,555,090	10,555,090
Licenses, Permits and Franchises	3,754	3,336	4,000	4,000
Revenues from Investments and Property	497,630	421,901	56,000	56,000
Intergovernmental Revenues	32,896	32,514	34,485	34,485
Charges for Current Services	1,836	4,307	0	0
Miscellaneous Revenues	135,380	2,757,828	85,000	85,000
Other Financing Sources	62,275	6,000,000	0	0
Total for: Revenues	11,103,760	20,015,651	10,734,575	10,734,575
Expenditures/Appropriations				
Salary and Employee Benefits	6,042,102	6,053,337	6,773,598	6,773,598
Services and Supplies	2,119,110	2,859,717	1,956,840	1,956,840
Capital Assets	605,362	9,177,440	900,000	900,000
Expenditure Transfer and Reimbursement	0	2,156	0	0
Transfers Out	510,000	10,000	0	0
Other Charges	2,259,164	2,049,108	2,004,632	2,004,632
Total for: Expenditures/Appropriations	11,535,737	20,151,758	11,635,070	11,635,070
Net Cost:	431,977	136,106	900,495	900,495

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

2710 PublicAuth Admin (IHSS)

Revenues				
Revenues from Investments and Property	26,060	41,918	25,000	25,000
Intergovernmental Revenues	249,237	272,752	300,000	300,000
Miscellaneous Revenues	3,140	4,165	3,000	3,000
Other Financing Sources	3,231,959	3,534,953	3,689,395	3,689,395
Total for: Revenues	3,510,397	3,853,788	4,017,395	4,017,395
Expenditures/Appropriations				
Salary and Employee Benefits	842,124	848,442	940,750	940,750
Services and Supplies	267,986	284,661	393,790	393,790
Other Charges	2,351,448	2,412,068	2,796,188	2,796,188
Total for: Expenditures/Appropriations	3,461,558	3,545,171	4,130,728	4,130,728
Net Cost:	(48,839)	(308,617)	113,333	113,333

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3020 San Quentin SMD

Revenues				
Taxes	51,933	54,064	45,849	45,849
Revenues from Investments and Property	12,986	17,902	500	500
Intergovernmental Revenues	89	89	100	100
Miscellaneous Revenues	0	0	0	0
Total for: Revenues	65,007	72,055	46,449	46,449
Expenditures/Appropriations				
Services and Supplies	19,687	22,853	46,200	46,200
Other Charges	3,801	5,766	249	249
Total for: Expenditures/Appropriations	23,488	28,619	46,449	46,449
Net Cost:	(41,518)	(43,436)	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3030 CSA #1 Loma Verde

Revenues				
Taxes	60,630	64,024	56,509	56,509
Revenues from Investments and Property	23,321	31,410	5,831	5,831
Intergovernmental Revenues	193	193	192	192
Total for: Revenues	84,144	95,627	62,532	62,532
Expenditures/Appropriations				
Services and Supplies	17,433	18,901	94,500	94,500
Other Charges	11,324	11,166	10,298	10,298
Total for: Expenditures/Appropriations	28,757	30,066	104,798	104,798
Net Cost:	(55,387)	(65,561)	42,266	42,266

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3040 CSA #6 Santa Venetia

Revenues				
Taxes	278,418	288,053	271,631	271,631
Revenues from Investments and Property	160,899	214,471	23,887	23,887
Intergovernmental Revenues	906	889	957	957
Total for: Revenues	440,223	503,413	296,475	296,475
Expenditures/Appropriations				
Services and Supplies	94,363	40,303	201,000	201,000
Other Charges	28,306	21,336	56,451	56,451
Total for: Expenditures/Appropriations	122,669	61,639	257,451	257,451
Net Cost:	(317,554)	(441,775)	(39,024)	(39,024)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3050 CSA #9 Northbridge

Revenues				
Taxes	23,500	24,357	24,686	24,686
Revenues from Investments and Property	1,625	2,303	716	716
Intergovernmental Revenues	61	60	65	65
Total for: Revenues	25,185	26,720	25,467	25,467
Expenditures/Appropriations				
Services and Supplies	10,349	13,781	25,406	25,406
Other Charges	6,690	6,794	6,157	6,157
Total for: Expenditures/Appropriations	17,039	20,575	31,563	31,563
Net Cost:	(8,146)	(6,145)	6,096	6,096

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3060 CSA#13MarinCoUpLucas

Revenues				
Taxes	948,899	987,952	1,019,000	1,019,000
Revenues from Investments and Property	58,918	81,444	3,000	3,000
Intergovernmental Revenues	2,541	2,524	3,000	3,000
Miscellaneous Revenues	0	0	0	0
Total for: Revenues	1,010,357	1,071,921	1,025,000	1,025,000
Expenditures/Appropriations				
Services and Supplies	814,928	791,302	1,025,000	1,025,000
Other Charges	14,020	17,037	26,845	26,845
Total for: Expenditures/Appropriations	828,948	808,339	1,051,845	1,051,845
Net Cost:	(181,410)	(263,582)	26,845	26,845

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3070 CSA #14 Hmstd Valley

Revenues				
Taxes	444,964	462,933	514,332	514,332
Revenues from Investments and Property	28,957	34,300	20,241	20,241
Intergovernmental Revenues	810	804	422	422
Other Financing Sources	10,000	10,000	10,000	10,000
Total for: Revenues	484,732	508,037	544,995	544,995
Expenditures/Appropriations				
Services and Supplies	316,800	448,399	732,725	732,725
Capital Assets	0	0	0	0
Transfers Out	0	0	0	0
Other Charges	46,773	21,121	6,581	6,581
Debt Service	81,024	82,926	87,000	87,000
Total for: Expenditures/Appropriations	444,598	552,446	826,306	826,306
Net Cost:	(40,134)	44,409	281,311	281,311

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3080 CSA #16 Greenbrae

Revenues				
Taxes	321,748	328,659	350,655	350,655
Revenues from Investments and Property	14,487	14,927	6,843	6,843
Intergovernmental Revenues	400	395	316	316
Miscellaneous Revenues	24,000	0	0	0
Total for: Revenues	360,636	343,982	357,814	357,814
Expenditures/Appropriations				
Services and Supplies	279,330	411,634	418,830	418,830
Capital Assets	0	0	0	0
Other Charges	27,471	27,215	22,336	22,336
Total for: Expenditures/Appropriations	306,801	438,849	441,166	441,166
Net Cost:	(53,834)	94,867	83,352	83,352

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3090 CSA #17 Kentfield

Revenues				
Taxes	1,087,772	1,177,647	1,072,749	1,072,749
Licenses, Permits and Franchises	35	35	433	433
Revenues from Investments and Property	235,784	272,442	90,303	90,303
Intergovernmental Revenues	605	595	635	635
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total for: Revenues	1,324,196	1,450,719	1,164,120	1,164,120
Expenditures/Appropriations				
Services and Supplies	1,908,462	1,703,966	443,931	443,931
Capital Assets	8,144	0	0	0
Transfers Out	0	0	0	0
Other Charges	285,228	314,245	274,347	274,347
Total for: Expenditures/Appropriations	2,201,834	2,018,210	718,278	718,278
Net Cost:	877,638	567,491	(445,842)	(445,842)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3100 CSA #17 Police Svcs

Revenues				
Taxes	233,616	250,104	478,765	478,765
Revenues from Investments and Property	14,804	17,912	0	0
Total for: Revenues	248,420	268,016	478,765	478,765
Expenditures/Appropriations				
Other Charges	230,718	244,753	265,138	265,138
Total for: Expenditures/Appropriations	230,718	244,753	265,138	265,138
Net Cost:	(17,702)	(23,263)	(213,627)	(213,627)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3110 CSA #18GalnsVilgArea

Revenues				
Taxes	216,182	224,934	222,365	222,365
Licenses, Permits and Franchises	0	0	0	0
Revenues from Investments and Property	16,165	15,433	4,595	4,595
Intergovernmental Revenues	689	679	725	725
Total for: Revenues	233,036	241,045	227,685	227,685
Expenditures/Appropriations				
Services and Supplies	189,117	180,179	169,824	169,824
Capital Assets	0	0	0	0
Other Charges	102,442	101,406	90,796	90,796
Total for: Expenditures/Appropriations	291,559	281,585	260,620	260,620
Net Cost:	58,523	40,540	32,935	32,935

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3120 CSA #19FireProtecSvc

Revenues				
Taxes	3,568,305	3,727,807	3,705,200	3,705,200
Revenues from Investments and Property	267,444	372,200	30,000	30,000
Intergovernmental Revenues	11,461	11,348	10,000	10,000
Total for: Revenues	3,847,210	4,111,354	3,745,200	3,745,200
Expenditures/Appropriations				
Services and Supplies	2,677,120	2,797,500	3,350,000	3,350,000
Capital Assets	0	0	0	0
Other Charges	342,157	300,910	605,591	605,591
Total for: Expenditures/Appropriations	3,019,277	3,098,410	3,955,591	3,955,591
Net Cost:	(827,933)	(1,012,945)	210,391	210,391

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3130 CSA #20 IndianValley

Revenues				
Taxes	16,724	17,455	17,487	17,487
Revenues from Investments and Property	9,646	13,162	2,138	2,138
Intergovernmental Revenues	54	53	28	28
Total for: Revenues	26,424	30,670	19,653	19,653
Expenditures/Appropriations				
Services and Supplies	169	919	10,000	10,000
Capital Assets	0	0	0	0
Other Charges	0	0	0	0
Total for: Expenditures/Appropriations	169	919	10,000	10,000
Net Cost:	(26,255)	(29,750)	(9,653)	(9,653)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3140 CSA #27 RssVal'yPara

Revenues				
Taxes	68,714	70,907	79,000	79,000
Revenues from Investments and Property	0	0	0	0
Total for: Revenues	68,714	70,907	79,000	79,000
Expenditures/Appropriations				
Other Charges	68,363	71,597	79,000	79,000
Total for: Expenditures/Appropriations	68,363	71,597	79,000	79,000
Net Cost:	(351)	690	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3150 CSA #28 WMarinParmed

Revenues				
Taxes	375,481	375,332	371,427	371,427
Revenues from Investments and Property	7,534	8,031	0	0
Total for: Revenues	383,015	383,363	371,427	371,427
Expenditures/Appropriations				
Transfers Out	0	0	0	0
Other Charges	372,062	5,878	372,461	372,461
Total for: Expenditures/Appropriations	372,062	5,878	372,461	372,461
Net Cost:	(10,953)	(377,485)	1,034	1,034

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3160 CSA #29 Paradise Cay

Revenues				
Taxes	243,321	250,630	250,622	250,622
Revenues from Investments and Property	49,987	35,838	5,000	5,000
Total for: Revenues	293,309	286,468	255,622	255,622
Expenditures/Appropriations				
Services and Supplies	261,501	969,284	111,000	111,000
Capital Assets	0	0	0	0
Contingencies	0	0	0	0
Other Charges	26,899	27,066	25,189	25,189
Total for: Expenditures/Appropriations	288,401	996,350	136,189	136,189
Net Cost:	(4,908)	709,883	(119,433)	(119,433)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3170 CSA #31 Co Fire

Revenues				
Taxes	509,148	505,307	530,551	530,551
Revenues from Investments and Property	8,671	8,362	0	0
Total for: Revenues	517,819	513,669	530,551	530,551
Expenditures/Appropriations				
Transfers Out	0	0	0	0
Other Charges	513,551	7,924	530,722	530,722
Total for: Expenditures/Appropriations	513,551	7,924	530,722	530,722
Net Cost:	(4,268)	(505,745)	171	171

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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
Revenues from Investments and Property	2,203	2,955	1,091	1,091
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	15,000	15,000	15,000	15,000
Total for: Revenues	30,118	30,870	32,357	32,357
Expenditures/Appropriations				
Services and Supplies	19,864	20,407	51,809	51,809
Capital Assets	0	0	0	0
Other Charges	7,211	7,864	7,368	7,368
Total for: Expenditures/Appropriations	27,075	28,271	59,177	59,177
Net Cost:	(3,044)	(2,599)	26,820	26,820

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3190 Marin Co Lighting

Revenues				
Taxes	1,293,059	1,362,628	1,256,175	1,256,175
Revenues from Investments and Property	142,212	202,756	21,933	21,933
Intergovernmental Revenues	3,393	3,369	3,502	3,502
Miscellaneous Revenues	0	0	0	0
Total for: Revenues	1,438,664	1,568,753	1,281,610	1,281,610
Expenditures/Appropriations				
Services and Supplies	236,652	270,147	269,025	269,025
Capital Assets	6,113	0	100,000	100,000
Transfers Out	25,000	40,000	40,000	40,000
Other Charges	479,750	465,794	8,187	8,187
Debt Service	0	0	0	0
Total for: Expenditures/Appropriations	747,516	775,940	417,212	417,212
Net Cost:	(691,148)	(792,813)	(864,398)	(864,398)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3200 RushCrkLight&Landscp

Revenues				
Taxes	84,283	116,946	120,458	120,458
Revenues from Investments and Property	3,546	3,516	1,700	1,700
Intergovernmental Revenues	0	0	0	0
Total for: Revenues	87,829	120,462	122,158	122,158
Expenditures/Appropriations				
Services and Supplies	85,298	67,698	82,898	82,898
Capital Assets	0	0	0	0
Other Charges	31,554	32,501	33,692	33,692
Total for: Expenditures/Appropriations	116,852	100,199	116,590	116,590
Net Cost:	29,023	(20,263)	(5,568)	(5,568)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3210 FCZ #1 Novato

Revenues				
Taxes	3,485,477	3,582,352	3,506,055	3,506,055
Licenses, Permits and Franchises	0	0	0	0
Revenues from Investments and Property	400,022	620,055	20,100	20,100
Intergovernmental Revenues	103,837	464,232	9,425	9,425
Miscellaneous Revenues	0	500	0	0
Other Financing Sources	0	0	0	0
Total for: Revenues	3,989,336	4,667,140	3,535,580	3,535,580
Expenditures/Appropriations				
Services and Supplies	1,216,083	1,467,972	865,000	865,000
Capital Assets	0	0	0	0
Expenditure Transfer and Reimbursement	0	0	0	0
Other Charges	861,803	635,049	1,141,738	1,141,738
Total for: Expenditures/Appropriations	2,077,885	2,103,022	2,006,738	2,006,738
Net Cost:	(1,911,450)	(2,564,119)	(1,528,842)	(1,528,842)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3220 FCZ #3 RichardsonBay

Revenues				
Taxes	2,757,997	2,888,187	2,723,232	2,723,232
Revenues from Investments and Property	692,305	881,351	50,050	50,050
Intergovernmental Revenues	197,851	2,166,521	9,000	9,000
Miscellaneous Revenues	0	0	0	0
Total for: Revenues	3,648,154	5,936,059	2,782,282	2,782,282
Expenditures/Appropriations				
Services and Supplies	1,544,251	2,430,221	769,410	769,410
Capital Assets	0	221,021	0	0
Transfers Out	0	0	0	0
Other Charges	1,342,869	877,470	1,152,832	1,152,832
Total for: Expenditures/Appropriations	2,887,120	3,528,713	1,922,242	1,922,242
Net Cost:	(761,034)	(2,407,346)	(860,040)	(860,040)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3230 FCZ #4 Bel Aire

Revenues				
Taxes	986,506	1,016,206	961,081	961,081
Revenues from Investments and Property	173,364	255,947	8,020	8,020
Intergovernmental Revenues	3,112	3,034	3,269	3,269
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total for: Revenues	1,162,982	1,275,187	972,370	972,370
Expenditures/Appropriations				
Services and Supplies	109,021	83,431	195,000	195,000
Other Charges	175,311	204,592	342,092	342,092
Total for: Expenditures/Appropriations	284,332	288,023	537,092	537,092
Net Cost:	(878,650)	(987,164)	(435,278)	(435,278)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 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
Revenues from Investments and Property	2,186	2,291	200	200
Total for: Revenues	8,290	8,395	6,304	6,304
Expenditures/Appropriations				
Services and Supplies	0	34,260	35,000	35,000
Other Charges	0	0	0	0
Total for: Expenditures/Appropriations	0	34,260	35,000	35,000
Net Cost:	(8,290)	25,865	28,696	28,696

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3250 FCZ #5 Stnsn Bch

Revenues				
Taxes	134,275	142,249	125,159	125,159
Revenues from Investments and Property	27,404	40,497	1,502	1,502
Intergovernmental Revenues	428	50,097	430	430
Total for: Revenues	162,107	232,843	127,091	127,091
Expenditures/Appropriations				
Services and Supplies	35,562	14,879	68,000	68,000
Capital Assets	0	0	0	0
Other Charges	14,112	7,041	46,340	46,340
Total for: Expenditures/Appropriations	49,674	21,921	114,340	114,340
Net Cost:	(112,433)	(210,922)	(12,751)	(12,751)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3260 FCZ #6 SnRf'IMeadows

Revenues				
Taxes	54,128	55,837	54,165	54,165
Revenues from Investments and Property	26,696	35,480	2,001	2,001
Intergovernmental Revenues	162	158	169	169
Total for: Revenues	80,987	91,475	56,335	56,335
Expenditures/Appropriations				
Services and Supplies	0	23,841	40,000	40,000
Other Charges	15,462	15,673	45,329	45,329
Total for: Expenditures/Appropriations	15,462	39,514	85,329	85,329
Net Cost:	(65,525)	(51,962)	28,994	28,994

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3270 FCZ #7 Santa Venetia

Revenues				
Taxes	646,394	690,730	669,862	669,862
Revenues from Investments and Property	53,806	57,783	2,600	2,600
Intergovernmental Revenues	341,094	1,010	1,069	1,069
Miscellaneous Revenues	33,647	0	0	0
Other Financing Sources	0	0	0	0
Total for: Revenues	1,074,940	749,522	673,531	673,531
Expenditures/Appropriations				
Services and Supplies	548,862	360,353	145,800	145,800
Capital Assets	0	0	0	0
Other Charges	638,575	516,686	484,491	484,491
Total for: Expenditures/Appropriations	1,187,438	877,039	630,291	630,291
Net Cost:	112,497	127,517	(43,240)	(43,240)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3280 FCZ #9ARssVlyCrteMad

Revenues				
Revenues from Investments and Property	9,733	12,508	0	0
Total for: Revenues	9,733	12,508	0	0
Expenditures/Appropriations				
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Total for: Expenditures/Appropriations	0	0	0	0
Net Cost:	(9,733)	(12,508)	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3290 FCZ #9 Ross Valley

Revenues				
Taxes	3,020,526	3,043,268	3,098,630	3,098,630
Licenses, Permits and Franchises	0	0	0	0
Revenues from Investments and Property	322,167	299,539	16,533	16,533
Intergovernmental Revenues	1,224,958	988	1,009	1,009
Miscellaneous Revenues	0	499	2,000	2,000
Other Financing Sources	0	0	0	0
Total for: Revenues	4,567,651	3,344,294	3,118,172	3,118,172
Expenditures/Appropriations				
Services and Supplies	3,035,352	830,215	518,000	518,000
Capital Assets	0	0	0	0
Transfers Out	0	0	0	0
Other Charges	1,283,172	789,021	732,424	732,424
Debt Service	2,669,988	0	0	0
Total for: Expenditures/Appropriations	6,988,512	1,619,235	1,250,424	1,250,424
Net Cost:	2,420,861	(1,725,059)	(1,867,748)	(1,867,748)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3300 FCZ #10 Inverness

Revenues				
Revenues from Investments and Property	1,536	1,816	75	75
Total for: Revenues	1,536	1,816	75	75
Expenditures/Appropriations				
Services and Supplies	0	0	250	250
Other Charges	2,592	2,687	15,388	15,388
Total for: Expenditures/Appropriations	2,592	2,687	15,638	15,638
Net Cost:	1,056	871	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 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3310 Bolinas HighlandsPRD

Revenues				
Taxes	15,795	16,253	15,539	15,539
Revenues from Investments and Property	3,280	4,943	528	528
Intergovernmental Revenues	51	50	55	55
Total for: Revenues	19,126	21,245	16,122	16,122
Expenditures/Appropriations				
Services and Supplies	224	0	10,199	10,199
Other Charges	0	0	5,000	5,000
Total for: Expenditures/Appropriations	224	0	15,199	15,199
Net Cost:	(18,902)	(21,245)	(923)	(923)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3320 Monte Cristo PRD

Revenues				
Taxes	9,008	9,553	8,215	8,215
Revenues from Investments and Property	4,237	5,867	632	632
Intergovernmental Revenues	29	29	27	27
Total for: Revenues	13,274	15,449	8,874	8,874
Expenditures/Appropriations				
Services and Supplies	0	0	10,000	10,000
Other Charges	0	0	5,000	5,000
Total for: Expenditures/Appropriations	0	0	15,000	15,000
Net Cost:	(13,274)	(15,449)	6,126	6,126

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3330 Inverness Div #2 PRD

Revenues				
Taxes	4,774	5,582	4,687	4,687
Revenues from Investments and Property	1,093	1,636	149	149
Intergovernmental Revenues	15	17	16	16
Total for: Revenues	5,882	7,235	4,852	4,852
Expenditures/Appropriations				
Services and Supplies	0	0	10,000	10,000
Other Charges	0	0	5,000	5,000
Total for: Expenditures/Appropriations	0	0	15,000	15,000
Net Cost:	(5,882)	(7,235)	10,148	10,148

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 2025-26

Schedule 15

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3340 Mt ViewAveLagntasPRD

Revenues				
Taxes	5,050	5,181	3,982	3,982
Revenues from Investments and Property	1,327	1,939	187	187
Intergovernmental Revenues	16	16	13	13
Total for: Revenues	6,393	7,135	4,182	4,182
Expenditures/Appropriations				
Services and Supplies	0	0	10,000	10,000
Other Charges	0	0	5,000	5,000
Total for: Expenditures/Appropriations	0	0	15,000	15,000
Net Cost:	(6,393)	(7,135)	10,818	10,818

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3350 Paradise Estates PRD

Revenues				
Taxes	220,259	221,764	208,138	208,138
Revenues from Investments and Property	22,126	8,862	1,264	1,264
Intergovernmental Revenues	216	209	237	237
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	1,000,000	0	0	0
Total for: Revenues	1,242,601	230,836	209,639	209,639
Expenditures/Appropriations				
Services and Supplies	1,247,569	46,637	120,000	120,000
Other Charges	4,323	2,965	5,000	5,000
Debt Service	0	141,344	141,344	141,344
Total for: Expenditures/Appropriations	1,251,891	190,946	266,344	266,344
Net Cost:	9,290	(39,889)	56,705	56,705

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 2025-26			Schedule 15
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	

3360
Madrone ParkCrclePRD

Revenues					
Revenues from Investments and Property		12	1	0	0
Total for:	Revenues	12	1	0	0
Expenditures/Appropriations					
Services and Supplies		355	0	0	0
Total for:	Expenditures/Appropriations	355	0	0	0
Net Cost:		343	(1)	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 2025-26

Schedule 15

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3380

Law Library Investmt

Revenues				
Revenues from Investments and Property	444	571	0	0
Total for: Revenues	444	571	0	0
Net Cost:	(444)	(571)	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3400 Law Library BP6322.1

Revenues				
Revenues from Investments and Property	10,742	12,452	550	550
Intergovernmental Revenues	169,085	187,799	145,000	145,000
Charges for Current Services	26,577	20,975	83,288	83,288
Miscellaneous Revenues	2,547	1,593	3,730	3,730
Other Financing Sources	0	0	0	0
Total for: Revenues	208,951	222,819	232,568	232,568
Expenditures/Appropriations				
Salary and Employee Benefits	64,160	56,269	57,444	57,444
Services and Supplies	127,490	81,798	113,800	113,800
Total for: Expenditures/Appropriations	191,650	138,067	171,244	171,244
Net Cost:	(17,301)	(84,753)	(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 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3410 CSA 17 License Plate Readers

Revenues				
Taxes	4,833	5,064	4,992	4,992
Revenues from Investments and Property	1,402	2,023	193	193
Total for: Revenues	6,235	7,087	5,185	5,185
Expenditures/Appropriations				
Services and Supplies	0	8,497	5,185	5,185
Other Charges	0	0	0	0
Total for: Expenditures/Appropriations	0	8,497	5,185	5,185
Net Cost:	(6,235)	1,410	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3460 INVERNES #2A PRD

Revenues				
Taxes	55,870	55,870	56,576	56,576
Revenues from Investments and Property	2,638	3,348	500	500
Other Financing Sources	0	0	0	0
Total for: Revenues	58,508	59,218	57,076	57,076
Expenditures/Appropriations				
Services and Supplies	0	0	0	0
Other Charges	0	0	5,000	5,000
Debt Service	56,667	56,667	56,667	56,667
Total for: Expenditures/Appropriations	56,667	56,667	61,667	61,667
Net Cost:	(1,841)	(2,550)	4,591	4,591

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3470 CSA 14 CAPITAL IMPROVEMENT

Revenues				
Revenues from Investments and Property	582	276	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total for: Revenues	582	276	0	0
Expenditures/Appropriations				
Services and Supplies	11,017	6,140	0	0
Transfers Out	0	0	0	0
Other Charges	0	0	0	0
Total for: Expenditures/Appropriations	11,017	6,140	0	0
Net Cost:	10,436	5,864	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2025-26**

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3490 RIDGEWOOD PRD

Revenues				
Taxes	35,596	35,596	35,596	35,596
Revenues from Investments and Property	1,490	1,854	590	590
Other Financing Sources	0	0	0	0
Total for: Revenues	37,086	37,450	36,186	36,186
Expenditures/Appropriations				
Services and Supplies	0	0	17,000	17,000
Other Charges	0	0	5,000	5,000
Debt Service	34,328	34,328	34,328	34,328
Total for: Expenditures/Appropriations	34,328	34,328	56,328	56,328
Net Cost:	(2,757)	(3,122)	20,142	20,142

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 2025-26

Schedule 15

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3570

MADRONE PARK CIRCLE2 PRD

Revenues				
Taxes	0	39,171	39,229	39,229
Revenues from Investments and Property	50	4,633	0	0
Other Financing Sources	11,110	296,500	0	0
Total for: Revenues	11,160	340,304	39,229	39,229
Expenditures/Appropriations				
Services and Supplies	10,550	153,834	23,119	23,119
Other Charges	0	4,583	5,000	5,000
Debt Service	0	11,758	11,110	11,110
Total for: Expenditures/Appropriations	10,550	170,175	39,229	39,229
Net Cost:	(610)	(170,129)	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 2025-26

Schedule 15

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

3600

FLOOD ZONE 9 CCC GRANT

Revenues				
Revenues from Investments and Property	0	3,078	0	0
Total for: Revenues	0	3,078	0	0
Net Cost:	0	(3,078)	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	Brian Colbert
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 Deviney
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	Steven Dow
Director of Community Development, Civic Center, San Rafael	Sarah Jones
Director of Finance, Civic Center, San Rafael	Mina Martinovich
Director of Health & Human Services, 120 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, 1600 Los Gamos, Suite 275, San Rafael	Chris Chamberlain
Director of Public Works, County Road Commissioner, County Engineer and Purchasing Agent	Christopher Blunk
Farm Advisor/U.C. Cooperative Extension, 1682 Novato Blvd., Novato	Lauren A. Cartwright
Fire Chief, 1600 Los Gamos, Suite 300, San Rafael	Jason Weber
Public Defender, Hall of Justice, San Rafael	David Sutton
Registrar of Voters, Hall of Justice, San Rafael	Natalie Adona

APPOINTED OFFICIALS (by County Executive)

Director of Human Resources, Civic Center, San Rafael	Christina Cramer
Chief Information Officer, 1600 Los Gamos, Suite 370, San Rafael	Liza Massey

APPOINTED OFFICIALS (by Marin County Employees' Retirement Association)

Retirement Administrator, 1 McInnis Parkway, Suite 100, 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>
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%
2025-26	\$1,087,889,391	10.4%

CURRENT SECURED PROPERTY TAX		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
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%
2025-26	\$185,203,631	4.2%

POPULATION LESS EXCLUSIONS		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
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%
2025-26	251,363	0.9%

TAX RATE PER \$100.00	
<u>Fiscal Year</u>	<u>AB 8 Factor</u>
2007-08	0.1688
2008-09	0.1688
2009-10	0.1685
2010-11	0.1692
2011-12	0.1693
2012-13	0.1696
2013-14	0.1697
2014-15	0.1697
2015-16	0.1698
2016-17	0.1700
2017-18	0.1701
2018-19	0.1702
2018-19	0.1703
2020-21	0.1703
2021-22	0.1704
2022-23	0.1704
2023-24	0.1718
2024-25	0.1718
2025-26	0.1717

ASSESSED VALUATION		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
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%
2025-26	\$110,046,238,703	3.9%

PER CAPITA	
<u>Fiscal Year</u>	<u>Taxes</u>
2007-08	\$346.56
2008-09	\$361.82
2009-10	\$364.50
2010-11	\$357.94
2011-12	\$370.22
2012-13	\$372.70
2013-14	\$373.26
2014-15	\$385.43
2015-16	\$403.29
2016-17	\$454.22
2017-18	\$476.49
2018-19	\$502.87
2013-20	\$530.43
2020-21	\$559.73
2021-22	\$585.39
2022-23	\$627.46
2023-24	\$683.91
2024-25	\$713.91
2025-26	\$736.80

<u>Budget</u>
\$1,558.95
\$1,711.71
\$1,725.69
\$1,784.91
\$1,790.36
\$1,790.36
\$2,019.97
\$2,176.79
\$2,308.01
\$2,438.71
\$2,679.54
\$2,792.02
\$3,001.00
\$2,963.49
\$3,273.47
\$3,430.47
\$3,803.20
\$3,957.29
\$4,327.96

County of Marin Personnel Allocation by Department

		FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
500	AGRICULTURE WEIGHTS MEASURES						
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	\$ 93,288	\$ 112,710
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	\$ 77,220	\$ 93,132
0241	AG COMM/DIRECTOR OF W&M	1.00	1.00	1.00	1.00	\$ 206,523	\$ 227,739
0827	AG W&M INSPECTOR II	1.00	1.00	1.00	1.00	\$ 87,906	\$ 104,891
0828	AG W&M INSPECTOR III	7.00	7.00	7.00	7.00	\$ 99,977	\$ 120,803
0240	ASSISTANT AG COMM/ASST DIR W&M	1.00	1.00	1.00	1.00	\$ 159,078	\$ 175,323
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	\$ 58,968	\$ 69,791
0829	SPVG AG W&M INSPECTOR	1.00	1.00	1.00	1.00	\$ 116,418	\$ 141,523
	TOTAL	14.00	14.00	14.00	14.00		
310	ASSESSOR RECORDER COUNTY CLERK						
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	\$ 93,288	\$ 112,710
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	\$ 127,629	\$ 154,398
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	\$ 77,220	\$ 93,132
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	\$ 76,440	\$ 91,436
0423	APPRAISER AIDE	2.00	2.00	3.00	3.00	\$ 66,300	\$ 80,594
0358	APPRAISER II	15.00	15.00	15.00	15.00	\$ 84,065	\$ 100,445
0357	APPRAISER III	6.00	6.00	8.00	8.00	\$ 92,040	\$ 110,195
0344	ASSESS RECORD CNTY CLK TECH II	18.00	18.00	18.00	18.00	\$ 63,180	\$ 76,772
0345	ASSESS RECORDING SUPERVISOR	7.00	7.00	7.00	7.00	\$ 89,271	\$ 108,518
0104	ASSESSOR-RECORDER-COUNTY CLERK	1.00	1.00	1.00	1.00	\$ -	\$ 264,718
0106	ASSISTANT ASSESSOR-VALUATION	1.00	1.00	1.00	1.00	\$ 191,131	\$ 211,598
0105	ASSISTANT ASSESS-REC-CNTY CLK	1.00	1.00	1.00	1.00	\$ 191,131	\$ 211,598
0360	AUDITOR APPRAISER II	5.75	5.75	5.75	5.75	\$ 87,575	\$ 106,431
0339	BUSINESS SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$ 116,610	\$ 141,083
0619	CADASTRAL MAPPING TECHNICIAN II	1.00	1.00	1.00	1.00	\$ 80,126	\$ 95,199
0348	CHIEF DEPUTY RECORDER-CTY CLRK	1.00	1.00	1.00	1.00	\$ 147,867	\$ 179,670
0347	CHIEF OF ASSESSMENT STANDARDS	1.00	1.00	1.00	1.00	\$ 131,706	\$ 160,118
0349	CHIEF OF ASSESSMENT SYSTEMS	1.00	1.00	1.00	1.00	\$ 142,813	\$ 173,347
0364	PRINCIPAL APPRAISER	4.00	4.00	4.00	4.00	\$ 122,616	\$ 147,722
0351	PRINCIPAL AUDITOR APPRAISER	1.00	1.00	1.00	1.00	\$ 122,616	\$ 147,722
0346	SENIOR ASSESS REC CTY CLK TECH	6.00	6.00	6.00	6.00	\$ 72,599	\$ 88,316
0353	SENIOR AUDITOR APPRAISER	1.00	1.00	1.00	1.00	\$ 95,277	\$ 115,791
0955	SPVG TECHNOLOGY SYSTEMS SPEC	1.00	1.00	1.00	1.00	\$ 125,736	\$ 150,654
0954	TECHNOLOGY SYSTEMS SPEC III	1.00	1.00	1.00	1.00	\$ 109,532	\$ 131,177
	TOTAL	79.75	79.75	82.75	82.75		
330	BOARD OF SUPERVISORS						
1523	BOARD AIDE	10.00	10.00	10.00	10.00	\$ 107,224	\$ 129,626
0151	COUNTY SUPERVISOR	5.00	5.00	5.00	5.00	\$ -	\$ 159,073
	TOTAL	15.00	15.00	15.00	15.00		
200	CHILD SUPPORT SERVICES						
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	\$ 111,654	\$ 134,909
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	\$ 77,220	\$ 93,132
0116	ASST DIRECTOR CHILD SUPPORT	1.00	1.00	1.00	1.00	\$ 158,808	\$ 192,920
0339	BUSINESS SYSTEMS ANALYST	-	-	1.00	1.00	\$ 116,610	\$ 141,083
1355	CHILD SUPPORT OFFICER II	1.00	1.00	1.00	1.00	\$ 80,288	\$ 95,597
1354	CHILD SUPPORT OFFICER II BIL	5.00	5.00	5.00	5.00	\$ 85,197	\$ 101,650
1356	CHILD SUPPORT OFFICER III	2.00	2.00	2.00	2.00	\$ 86,507	\$ 105,186
0332	COLLECTIONS MANAGER	1.00	-	-	-	\$ 102,586	\$ 123,011
0336	COLLECTIONS OFFICER II	3.00	-	-	-	\$ 75,270	\$ 89,622
2554	DEP CHILD SUPPORT ATTORNEY IV	1.00	1.00	1.00	1.00	\$ 221,166	\$ 245,086
0115	DIRECTOR CHILD SUPPORT SVCS	1.00	1.00	1.00	1.00	\$ 227,635	\$ 250,973
1417	LEGAL PROCESS SPECIALIST	3.00	3.00	3.00	3.00	\$ 70,746	\$ 84,182
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	\$ 83,207	\$ 99,684
1690	LEGAL RESEARCH ASSISTANT	1.00	1.00	-	-	\$ 85,758	\$ 102,482
1341	OFFICE ASSISTANT III	1.00	-	-	-	\$ 58,968	\$ 69,791

County of Marin Personnel Allocation by Department

1349	SPVG CHILD SUPPORT OFFICER	2.00	2.00	2.00	2.00	\$ 101,566	\$ 123,448
	TOTAL	25.00	20.00	20.00	20.00		
400	COMMUNITY DEVELOPMENT AGENCY	FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
0319	ADMIN SERVICES ASSOCIATE	4.00	4.00	4.00	4.00	\$ 93,288	\$ 112,710
0396	ADMIN SERVICES DIRECTOR	1.00	1.00	1.00	1.00	\$ 143,770	\$ 174,699
0318	ADMIN SERVICES TECHNICIAN	3.00	3.00	3.00	3.00	\$ 77,220	\$ 93,132
1507	ADMINISTRATIVE ASSISTANT I	1.00	1.00	1.00	1.00	\$ 64,955	\$ 76,850
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	\$ 76,440	\$ 91,436
0114	ASST DIRECTOR COMMUNITY DEV	1.00	1.00	1.00	1.00	\$ 212,971	\$ 234,250
0810	BUILDING INSPECTION SUPERVISOR	1.00	1.00	1.00	1.00	\$ 120,765	\$ 146,786
0814	BUILDING INSPECTOR II	4.00	4.00	4.00	4.00	\$ 114,171	\$ 124,696
0833	BUILDING PERMIT TECHNICIAN II	1.00	1.00	1.00	1.00	\$ 77,522	\$ 92,567
0605	BUILDING PLANS EXAMINER	4.00	4.00	4.00	4.00	\$ 131,331	\$ 143,395
0339	BUSINESS SYSTEMS ANALYST	2.00	2.00	2.00	2.00	\$ 116,610	\$ 141,083
0626	CIVIL ENGINEER	2.00	2.00	2.00	2.00	\$ 129,688	\$ 157,664
0681	CODE COMPLIANCE SPECIALIST II	4.00	4.00	4.00	4.00	\$ 87,204	\$ 105,008
0836	COMMUNITY DEVELOPMENT TECH II	6.00	6.00	6.00	6.00	\$ 74,003	\$ 88,335
0140	DEP DIRECTOR BUILDING & SAFETY	1.00	1.00	1.00	1.00	\$ 185,182	\$ 204,173
0141	DEP DIRECTOR ENVIRON HEALTH	1.00	1.00	1.00	1.00	\$ 185,182	\$ 204,173
0142	DEP DIRECTOR HOUSING & GRANTS	1.00	1.00	1.00	1.00	\$ 185,182	\$ 204,173
0143	DEP DIRECTOR PLANNING SERVICES	1.00	1.00	1.00	1.00	\$ 185,182	\$ 204,173
0390	DEPARTMENT ANALYST II	1.00	1.00	1.00	1.00	\$ 103,896	\$ 125,611
0139	DIRECTOR COMMUNITY DEV	1.00	1.00	1.00	1.00	\$ 246,168	\$ 271,378
0806	ENVIRON HEALTH SPECIALIST II	9.00	9.00	9.00	7.00	\$ 98,124	\$ 117,176
0807	ENVIRON HEALTH SVCS PROJ MGR	1.00	1.00	1.00	1.00	\$ 112,437	\$ 135,174
0947	GIS ANALYST II	1.00	1.00	1.00	1.00	\$ 102,726	\$ 123,026
0130	HARBORMASTER	1.00	1.00	1.00	1.00	\$ 113,381	\$ 137,758
0293	MEDIA TECHNICIAN	3.00	3.00	3.00	3.00	\$ 78,117	\$ 94,926
1341	OFFICE ASSISTANT III	2.00	2.00	2.00	2.00	\$ 58,968	\$ 69,791
0815	PERMIT OMBUDSPERSON	1.00	1.00	1.00	1.00	\$ 148,158	\$ 180,045
0819	PERMIT SERVICES MANAGER	1.00	1.00	-	-	\$ 120,723	\$ 146,744
0837	PERMIT SERVICES SUPERVISOR	-	-	1.00	1.00	\$ 120,723	\$ 146,744
0608	PLANNER	6.00	6.00	6.00	5.00	\$ 96,272	\$ 115,050
0687	PLANNING MANAGER	2.00	2.00	2.00	1.00	\$ 152,131	\$ 184,870
0641	PRINCIPAL CIVIL ENGINEER	1.00	1.00	1.00	1.00	\$ 166,317	\$ 202,197
0606	PRINCIPAL PLANNER	4.00	3.00	4.00	4.00	\$ 139,589	\$ 168,230
0426	PROGRAM COORDINATOR	3.00	2.00	3.00	1.00	\$ 80,496	\$ 95,862
0811	SENIOR BUILDING INSPECTOR	1.00	1.00	1.00	1.00	\$ 109,845	\$ 133,494
0834	SENIOR BUILDING PERMT TECH	1.00	1.00	1.00	1.00	\$ 83,824	\$ 101,829
0391	SENIOR DEPARTMENT ANALYST	1.00	1.00	1.00	-	\$ 114,317	\$ 138,174
0804	SENIOR ENVIRON HEALTH SPEC	8.00	8.00	8.00	8.00	\$ 105,320	\$ 125,970
0607	SENIOR PLANNER	10.00	10.00	10.00	10.00	\$ 109,532	\$ 131,060
0684	SPVG CODE COMPLIANCE SPEC	1.00	1.00	1.00	1.00	\$ 120,723	\$ 146,744
0803	SPVG ENVIRON HEALTH SPECIALIST	3.00	3.00	3.00	3.00	\$ 126,755	\$ 154,066
	TOTAL	101.00	99.00	101.00	94.00		
300	OFFICE OF THE COUNTY EXECUTIVE	FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	\$ 93,288	\$ 112,710
0297	ADMIN SERVICES ASSOCIATE CONF	2.00	2.00	2.00	2.00	\$ 95,121	\$ 114,972
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	\$ 127,629	\$ 154,398
0300	ADMINISTRATIVE ANALYST III	5.00	5.00	5.00	10.00	\$ 125,902	\$ 152,131
1522	ASSISTANT CLERK TO BOS	1.00	1.00	1.00	1.00	\$ 147,368	\$ 175,739
0202	ASST COUNTY EXECUTIVE	2.00	2.00	2.00	3.00	\$ 284,066	\$ 313,206
1509	ASST TO THE COUNTY EXEC	1.00	1.00	1.00	1.00	\$ 107,224	\$ 129,626
0303	BUDGET DIRECTOR	1.00	1.00	1.00	1.00	\$ 170,394	\$ 228,571
0639	CAP PLANNING & PROJ MGR III	1.00	1.00	1.00	1.00	\$ 132,288	\$ 162,490
0296	COMMUNICATIONS DIRECTOR	1.00	1.00	1.00	1.00	\$ 140,982	\$ 194,043
0190	COUNTY EXECUTIVE	1.00	1.00	1.00	1.00	\$ 357,198	\$ 393,806
1520	DEPUTY CLERK TO BOS II	1.00	1.00	1.00	1.00	\$ 76,206	\$ 91,923
1521	DEPUTY CLERK TO BOS III	4.00	4.00	4.00	6.00	\$ 84,845	\$ 101,342
0205	DEPUTY COUNTY EXECUTIVE	1.00	1.00	1.00	3.00	\$ 207,293	\$ 228,571

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0198	EQUITY DIRECTOR	1.00	1.00	1.00	1.00	\$ 174,637	\$ 194,043
0198	CLIMATE DIRECTOR	-	-	-	1.00	\$ 174,637	\$ 194,043
0334	FACILITIES PLAN & DEV MANAGER	1.00	1.00	1.00	1.00	\$ 165,090	\$ 183,019
0199	INSPECTOR GENERAL	-	-	1.00	1.00	\$ 201,614	\$ 245,086
0197	LEG INTERGOV AFFAIRS DIRECTOR	1.00	-	1.00	1.00	\$ 174,637	\$ 194,043
0295	MEDIA MANAGER	1.00	1.00	1.00	1.00	\$ 119,912	\$ 145,766
0294	MEDIA SPECIALIST	3.00	3.00	3.00	4.00	\$ 103,896	\$ 125,611
0608	PLANNER	-	-	-	1.00	\$ 96,272	\$ 115,050
0687	PLANNING MANAGER	-	-	-	1.00	\$ 152,131	\$ 184,870
0305	PRINCIPAL ADMIN ANALYST	3.00	3.00	2.00	5.00	\$ 146,224	\$ 176,925
0426	PROGRAM COORDINATOR	-	-	-	2.00	\$ 80,496	\$ 95,862
0298	RISK MANAGER	1.00	1.00	1.00	-	\$ 152,194	\$ 184,995
0335	SAFETY OFFICER	1.00	1.00	1.00	-	\$ 123,094	\$ 148,741
0391	SENIOR DEPARTMENT ANALYST	-	-	-	1.00	\$ 114,317	\$ 138,174
0607	SENIOR PLANNER	-	-	-	2.00	\$ 109,532	\$ 131,060
0954	TECHNOLOGY SYSTEMS SPEC III	-	-	-	1.00	\$ 109,532	\$ 131,177
0337	WORKER'S COMPENSATION ANALYST	1.00	1.00	1.00	-	\$ 123,094	\$ 148,741
TOTAL		36.00	35.00	36.00	56.00		
		FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
340	COUNTY COUNSEL						
0317	ADMIN SERVICES OFFICER CONF	1.00	1.00	1.00	1.00	\$ 111,654	\$ 134,909
0320	ADMIN SERVICES TECHNICIAN CONF	1.00	1.00	1.00	1.00	\$ 78,800	\$ 94,985
1501	ADMINISTRATIVE SECRETARY LEGAL	1.00	1.00	1.00	1.00	\$ 81,237	\$ 97,071
0210	ASSISTANT COUNTY COUNSEL	1.00	1.00	1.00	1.00	\$ 271,398	\$ 300,706
0534	CHIEF DEPUTY COUNTY COUNSEL	2.00	2.00	2.00	2.00	\$ 247,146	\$ 273,790
1357	CIVIL LEGAL SPECIALIST	3.00	3.00	3.00	3.00	\$ 91,978	\$ 106,371
0208	COUNTY COUNSEL	1.00	1.00	1.00	1.00	\$ 312,645	\$ 346,341
2543	COUNTY COUNSEL III	6.00	6.00	6.00	6.00	\$ 186,285	\$ 226,429
2544	COUNTY COUNSEL IV	5.00	5.00	6.00	6.00	\$ 201,614	\$ 245,086
1525	LEGAL SECRETARY II CONF	2.00	2.00	2.00	2.00	\$ 79,307	\$ 90,968
TOTAL		23.00	23.00	24.00	24.00		
		FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
530	CULTURAL SERVICES						
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	\$ 111,654	\$ 134,909
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	\$ 77,220	\$ 93,132
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	\$ 76,440	\$ 91,436
1199	CULTURAL SVCS TECHNICAL COORD	1.00	1.00	1.00	1.00	\$ 112,154	\$ 124,176
0232	DEP DIRECTOR CULTURAL SERVICES	1.00	1.00	1.00	1.00	\$ 139,443	\$ 167,024
0231	DIRECTOR CULTURAL SERVICES	1.00	1.00	1.00	1.00	\$ 211,661	\$ 233,314
1193	EVENT SYSTEMS SUPERVISOR	1.00	1.00	1.00	1.00	\$ 71,312	\$ 85,995
1194	FRONT OF HOUSE MANAGER	1.00	1.00	1.00	1.00	\$ 68,952	\$ 83,811
1149	MARIN CENTER UTILITY LEAD WKR	1.00	1.00	1.00	1.00	\$ 61,737	\$ 75,036
0295	MEDIA MANAGER	1.00	1.00	1.00	1.00	\$ 119,912	\$ 145,766
0427	SENIOR PROGRAM COORDINATOR	3.00	3.00	3.00	3.00	\$ 102,357	\$ 124,259
TOTAL		13.00	13.00	13.00	13.00		
		FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
220	DISTRICT ATTORNEY						
0319	ADMIN SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	\$ 93,288	\$ 112,710
0318	ADMIN SERVICES TECHNICIAN	3.00	3.00	3.00	3.00	\$ 77,220	\$ 93,132
1501	ADMINISTRATIVE SECRETARY LEGAL	1.00	1.00	1.00	1.00	\$ 81,237	\$ 97,071
0121	ASSISTANT DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	\$ 271,398	\$ 300,706
1274	C&M SERVICES COORDINATOR	1.00	1.00	1.00	1.00	\$ 111,904	\$ 135,907
0517	CHIEF DA INVESTIGATOR	1.00	1.00	1.00	1.00	\$ 181,376	\$ 216,819
0520	CHIEF DEPUTY DISTRICT ATTORNEY	2.00	2.00	2.00	2.00	\$ 247,146	\$ 273,790
0122	DA ADMINISTRATOR	1.00	1.00	1.00	1.00	\$ 143,104	\$ 173,888
2522	DEPUTY DISTRICT ATTORNEY II	4.00	4.00	4.00	7.00	\$ 148,304	\$ 180,378
2523	DEPUTY DISTRICT ATTORNEY III	15.00	15.00	15.00	15.00	\$ 186,285	\$ 226,429
2524	DEPUTY DISTRICT ATTORNEY IV	9.00	9.00	9.00	9.00	\$ 221,166	\$ 245,086
0120	DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	\$ 219,289	\$ 342,373
0518	DISTRICT ATTORNEY INVESTIGATOR	8.00	7.00	8.00	7.00	\$ 138,798	\$ 168,293
1415	LEGAL PROCESS ASSISTANT II	4.00	4.00	4.00	4.00	\$ 63,980	\$ 75,719

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1411	LEGAL PROCESS ASSISTANT II BIL	2.00	2.00	2.00	2.00	\$ 67,880	\$ 80,301
1417	LEGAL PROCESS SPECIALIST	10.00	10.00	10.00	10.00	\$ 70,746	\$ 84,182
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	\$ 83,207	\$ 99,684
1690	LEGAL RESEARCH ASSISTANT	2.00	2.00	1.00	1.00	\$ 85,758	\$ 102,482
1524	LEGAL SECRETARY II	5.00	5.00	5.00	5.00	\$ 73,925	\$ 88,413
1272	MEDIATION CASE DEVELOPER BIL	1.00	1.00	1.00	1.00	\$ 69,479	\$ 84,435
0521	SPVG DA INVESTIGATOR	1.00	1.00	1.00	1.00	\$ 149,261	\$ 180,960
0956	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	\$ 142,813	\$ 173,347
0954	TECHNOLOGY SYSTEMS SPEC III	1.00	1.00	1.00	1.00	\$ 109,532	\$ 131,177
1215	VICTIM WITNESS PROG SUPERVISOR	1.00	1.00	1.00	1.00	\$ 96,970	\$ 115,627
1220	VICTIM/WITNESS ADVOCATE	2.00	2.00	2.00	2.00	\$ 68,465	\$ 80,886
1221	VICTIM/WITNESS ADVOCATE BIL	3.00	3.00	4.00	4.00	\$ 72,540	\$ 85,917
TOTAL		83.00	82.00	83.00	85.00		
		FTE 2023-24	FTE 2024-25	FTE 2024-25	FTE 2025-26	Minimum	Maximum
390	ELECTIONS	Final	Adopted	Modified	Adopted	Salary	Salary
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	\$ 93,288	\$ 112,710
0133	ASSISTANT REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00	\$ 136,448	\$ 167,502
1323	ELECTIONS TECHNICIAN II	3.60	3.60	3.60	3.60	\$ 62,186	\$ 73,418
1319	ELECTIONS TECHNICIAN III	1.00	1.00	1.00	1.00	\$ 70,980	\$ 83,948
0138	REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00	\$ 205,816	\$ 226,928
0427	SENIOR PROGRAM COORDINATOR	2.00	2.00	2.00	2.00	\$ 102,357	\$ 124,259
0953	TECHNOLOGY SYSTEMS SPEC II	1.00	1.00	1.00	1.00	\$ 98,202	\$ 117,624
0954	TECHNOLOGY SYSTEMS SPEC III	1.00	1.00	1.00	1.00	\$ 109,532	\$ 131,177
TOTAL		11.60	11.60	11.60	11.60		
		FTE 2023-24	FTE 2024-25	FTE 2024-25	FTE 2025-26	Minimum	Maximum
510	UC COOPERATIVE EXTENSION MARIN	Final	Adopted	Modified	Adopted	Salary	Salary
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	\$ 77,220	\$ 93,132
1342	OFFICE ASSISTANT III BILINGUAL	1.00	1.00	1.00	1.00	\$ 62,615	\$ 74,061
TOTAL		2.00	2.00	2.00	2.00		
		FTE 2023-24	FTE 2024-25	FTE 2024-25	FTE 2025-26	Minimum	Maximum
320	DEPARTMENT OF FINANCE	Final	Adopted	Modified	Adopted	Salary	Salary
0370	ACCOUNTANT II	7.00	7.00	8.00	8.00	\$ 87,399	\$ 104,540
1409	ACCOUNTING ASSISTANT	5.00	5.00	5.00	5.00	\$ 60,645	\$ 71,721
1404	ACCOUNTING TECHNICIAN	5.00	5.00	4.00	4.00	\$ 72,560	\$ 87,516
0379	ACCOUNTING UNIT MANAGER	4.00	4.00	4.00	4.00	\$ 133,494	\$ 162,261
0319	ADMIN SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	\$ 93,288	\$ 112,710
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	\$ 77,220	\$ 93,132
1502	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00	\$ 83,187	\$ 99,372
0144	ASST DIRECTOR FINANCE	1.00	1.00	1.00	1.00	\$ 195,562	\$ 237,619
0372	AUDIT MANAGER	1.00	1.00	1.00	1.00	\$ 135,741	\$ 149,614
0375	AUDITOR II	1.00	1.00	1.00	1.00	\$ 87,399	\$ 104,540
0339	BUSINESS SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$ 116,610	\$ 141,083
0340	BUSINESS/ERP SYSTEMS ANALYST	2.00	2.00	2.00	2.00	\$ 127,525	\$ 154,294
0526	CHIEF DEPUTY PUBLIC ADMIN	1.00	1.00	1.00	1.00	\$ 135,408	\$ 163,675
0336	COLLECTIONS OFFICER II	2.00	2.00	2.00	2.00	\$ 75,270	\$ 89,622
0516	DEPUTY PUBLIC ADMINISTRATOR II	2.00	2.00	2.00	2.00	\$ 93,371	\$ 111,322
0125	DIRECTOR FINANCE	1.00	1.00	1.00	1.00	\$ 258,981	\$ 285,542
0363	DOF DIVISION CHIEF	4.00	4.00	4.00	4.00	\$ 150,238	\$ 182,666
0395	FINANCIAL SYSTEM ANALYST	4.00	4.00	4.00	4.00	\$ 109,532	\$ 131,177
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	\$ 58,968	\$ 69,791
0365	PAYROLL ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	\$ 76,206	\$ 91,923
0387	PAYROLL MANAGER	1.00	1.00	1.00	1.00	\$ 133,494	\$ 162,261
0373	SENIOR ACCOUNTANT	6.00	6.00	6.00	6.00	\$ 97,754	\$ 117,020
1408	SENIOR ACCOUNTING ASSISTANT	5.00	5.00	5.00	5.00	\$ 67,587	\$ 80,301
0368	SENIOR AUDITOR	-	-	1.00	1.00	\$ 97,754	\$ 117,020
0331	SENIOR COLLECTIONS OFFICER	1.00	1.00	1.00	1.00	\$ 81,101	\$ 98,612
0367	SENIOR PAYROLL ACCOUNTING TECH	2.00	2.00	2.00	2.00	\$ 82,856	\$ 101,361
0383	SENIOR PAYROLL ANALYST	1.00	-	1.00	1.00	\$ 116,896	\$ 141,253
TOTAL		63.00	62.00	64.00	64.00		

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		FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
230	MARIN COUNTY FIRE						
0319	ADMIN SERVICES ASSOCIATE	3.00	3.00	3.00	3.00	\$ 93,288	\$ 112,710
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	\$ 127,629	\$ 154,398
0318	ADMIN SERVICES TECHNICIAN	2.00	2.00	2.00	3.00	\$ 77,220	\$ 93,132
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	\$ 76,440	\$ 91,436
0215	DEP DIRECTOR FIRE	1.00	1.00	1.00	1.00	\$ 235,186	\$ 259,314
0390	DEPARTMENT ANALYST II	2.00	2.00	2.00	2.00	\$ 103,896	\$ 125,611
0225	DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	\$ 257,171	\$ 284,856
0218	DIR EMERGENCY MANAGEMENT	1.00	1.00	1.00	1.00	\$ 193,107	\$ 212,888
0765	ECC ASST DIRECTOR TECH MANAGER	1.00	1.00	1.00	1.00	\$ 159,910	\$ 176,280
0760	EMERGENCY MANAGEMENT COORD	4.00	4.00	4.00	4.00	\$ 96,325	\$ 117,083
1041	EMERGENCY MEDICAL SVCS SPEC	1.00	1.00	1.00	1.00	\$ 93,538	\$ 113,568
0744	FIRE BATTALION CHIEF 40 HOURS	4.00	4.00	4.00	4.00	\$ 199,971	\$ 221,478
0745	FIRE BATTALION CHIEF 56 HOURS	3.00	3.00	3.00	3.00	\$ 180,602	\$ 200,054
0748	FIRE CAPTAIN 40 HOURS	7.00	7.00	7.00	8.00	\$ 157,108	\$ 172,062
0730	FIRE CAPTAIN 56 HOURS	15.00	15.00	15.00	15.00	\$ 157,107	\$ 172,062
0221	FIRE CHIEF	1.00	1.00	1.00	1.00	\$ 297,107	\$ 327,600
0727	FIRE DISPATCHER	15.00	15.00	15.00	15.00	\$ 70,223	\$ 85,181
0742	FIRE DIVISION CHIEF	1.00	1.00	1.00	2.00	\$ 213,325	\$ 259,314
0737	FIRE ENGINEER	19.00	19.00	19.00	19.00	\$ 126,033	\$ 145,431
0735	FIRE ENGINEER PARAMEDIC	21.00	21.00	21.00	24.00	\$ 146,178	\$ 160,057
0749	FIRE ENGINEER PARAMEDIC 40 HRS	3.00	3.00	3.00	3.00	\$ 146,178	\$ 160,057
0731	FIRE HEAVY EQUIPMENT OPERATOR	3.00	3.00	3.00	4.00	\$ 146,179	\$ 160,057
0755	FIRE INSPECTOR/PLANS EXAMINER	1.00	1.00	1.00	1.00	\$ 134,763	\$ 147,137
0762	FIRE VEG MGMT PROGAM MANAGER	1.00	1.00	1.00	1.00	\$ 137,530	\$ 165,714
0763	FIRE VEG MGMT TECHNICIAN	1.00	1.00	1.00	1.00	\$ 102,690	\$ 122,720
0733	FIREFIGHTER	6.00	6.00	6.00	6.00	\$ 109,661	\$ 133,294
0752	FIREFIGHTER 40 HOURS	4.00	4.00	4.00	4.00	\$ 109,660	\$ 133,294
0739	FIREFIGHTER PARAMEDIC	12.00	12.00	12.00	12.00	\$ 124,704	\$ 151,683
0738	FIREFIGHTER PARAMEDIC - 40 HRS	4.00	4.00	4.00	4.00	\$ 124,704	\$ 151,683
0295	MEDIA MANAGER	1.00	1.00	1.00	1.00	\$ 119,912	\$ 145,766
0294	MEDIA SPECIALIST	-	-	-	1.00	\$ 103,896	\$ 125,611
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	\$ 58,968	\$ 69,791
0426	PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	\$ 80,496	\$ 95,862
0761	SENIOR EMERGENCY MGMT COORD	1.00	1.00	1.00	1.00	\$ 110,802	\$ 134,659
0728	SENIOR FIRE CAPTAIN	6.00	6.00	6.00	6.00	\$ 170,545	\$ 186,555
0956	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	\$ 142,813	\$ 173,347
0954	TECHNOLOGY SYSTEMS SPEC III	-	-	1.00	1.00	\$ 109,532	\$ 131,177
	TOTAL	150.00	150.00	151.00	159.00		
100	HEALTH AND HUMAN SERVICES						
0370	ACCOUNTANT II	10.00	10.00	10.00	10.00	\$ 87,399	\$ 104,540
1409	ACCOUNTING ASSISTANT	4.50	4.50	4.50	4.50	\$ 60,645	\$ 71,721
1404	ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	\$ 72,560	\$ 87,516
0319	ADMIN SERVICES ASSOCIATE	12.00	12.00	12.00	12.00	\$ 93,288	\$ 112,710
0313	ADMIN SERVICES MANAGER	4.00	3.00	4.00	4.00	\$ 127,629	\$ 154,398
0309	ADMIN SERVICES OFFICER	2.00	3.00	2.00	2.00	\$ 111,654	\$ 134,909
0317	ADMIN SERVICES OFFICER CONF	1.00	1.00	1.00	1.00	\$ 111,654	\$ 134,909
0318	ADMIN SERVICES TECHNICIAN	16.00	15.50	17.00	17.00	\$ 77,220	\$ 93,132
0300	ADMINISTRATIVE ANALYST III	-	-	1.00	1.00	\$ 125,902	\$ 152,131
1507	ADMINISTRATIVE ASSISTANT I	2.00	2.00	2.00	2.00	\$ 64,955	\$ 76,850
1506	ADMINISTRATIVE ASSISTANT II	5.00	5.00	5.00	5.00	\$ 76,440	\$ 91,436
1502	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00	\$ 83,187	\$ 99,372
1406	ASST CHIEF FISCAL OFFICER H&HS	4.00	3.00	4.00	4.00	\$ 152,298	\$ 186,826
0265	ASST DIRECTOR H&HS BHRS	1.00	1.00	1.00	1.00	\$ 200,886	\$ 244,150
0237	ASST DIRECTOR H&HS SOCIAL SVCS	1.00	1.00	1.00	1.00	\$ 200,886	\$ 244,150
0993	BEHAVIORAL HEALTH CARE ASST	1.50	1.50	1.50	1.50	\$ 53,206	\$ 64,626
1089	BEHAVIORAL HEALTH PRAC	22.50	22.50	22.50	22.50	\$ 96,574	\$ 116,438
1090	BEHAVIORAL HEALTH PRAC BIL	26.00	26.00	28.00	28.00	\$ 102,918	\$ 124,051
0272	BHRS DIVISION DIRECTOR	5.00	5.00	5.00	5.00	\$ 152,298	\$ 186,826
0266	BHRS OPERATIONS DIRECTOR	1.00	1.00	1.00	1.00	\$ 169,333	\$ 205,858
0995	BHRS PEER COUNSELOR II	9.00	9.00	10.00	10.00	\$ 58,110	\$ 70,610

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0428	BHRS PEER PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	\$ 102,357	\$ 124,259
0271	BHRS PROGRAM MANAGER	8.00	8.00	8.50	8.50	\$ 135,408	\$ 163,675
0277	BHRS UNIT SUPERVISOR	22.00	21.00	21.00	20.00	\$ 134,472	\$ 148,845
0339	BUSINESS SYSTEMS ANALYST	2.00	2.00	2.00	2.00	\$ 116,610	\$ 141,083
0236	CHIEF ASSISTANT DIRECTOR H&HS	2.00	2.00	2.00	2.00	\$ 224,536	\$ 247,562
1400	CHIEF FISCAL OFFICER H&HS	1.00	1.00	1.00	1.00	\$ 178,984	\$ 217,547
1382	CHIEF INVESTIGATOR SIU	1.00	1.00	1.00	1.00	\$ 134,659	\$ 162,781
1243	CHILD WELFARE WORKER II	15.80	15.80	15.80	15.80	\$ 99,486	\$ 119,683
1246	CHILD WELFARE WORKER II BIL	15.00	15.00	15.00	15.00	\$ 105,914	\$ 127,338
1083	CLINICAL PSYCHOLOGIST II	1.00	1.00	1.00	1.00	\$ 119,122	\$ 143,000
1088	CLINICAL PSYCHOLOGIST II BIL	4.00	4.00	4.00	4.00	\$ 126,818	\$ 152,173
0336	COLLECTIONS OFFICER II	1.00	1.00	1.00	1.00	\$ 75,270	\$ 89,622
0341	COMPLIANCE AND PRIVACY OFFICER	1.00	1.00	1.00	1.00	\$ 134,368	\$ 163,363
0242	COUNTY PUBLIC HEALTH OFFICER	1.00	1.00	1.00	1.00	\$ 282,838	\$ 343,803
1485	CRISIS SPECIALIST III	1.00	1.00	1.00	1.00	\$ 95,451	\$ 115,045
1275	DEP PUBLIC GUARD/CONSV/INV II	6.00	6.00	6.00	6.00	\$ 87,536	\$ 104,364
0390	DEPARTMENT ANALYST II	16.00	16.00	16.00	15.00	\$ 103,896	\$ 125,611
0228	DEPUTY PUBLIC HEALTH OFFICER	1.50	1.00	1.50	1.50	\$ 268,154	\$ 297,149
1472	DETENTION LICENSED VOC NURSE	2.30	2.30	2.30	2.30	\$ 78,998	\$ 96,013
1467	DETENTION NURSE PRACTITIONER	1.40	1.40	1.40	1.40	\$ 171,558	\$ 207,626
1468	DETENTION REGISTERED NURSE	8.60	8.60	8.60	8.60	\$ 146,578	\$ 177,590
0238	DIRECTOR H&HS	1.00	1.00	1.00	1.00	\$ 294,237	\$ 324,438
1396	ELIGIBILITY ASSISTANT	3.00	3.00	3.00	3.00	\$ 65,910	\$ 71,702
1395	ELIGIBILITY PROGRAM SPECIALIST	2.00	2.00	2.00	2.00	\$ 117,021	\$ 140,400
1399	ELIGIBILITY SPECIALIST	4.00	4.00	4.00	4.00	\$ 80,766	\$ 97,490
1381	ELIGIBILITY SUPERVISOR	17.00	17.00	17.00	17.00	\$ 100,547	\$ 120,952
1386	ELIGIBILITY WORKER II	31.00	31.00	31.00	31.00	\$ 72,550	\$ 87,318
1388	ELIGIBILITY WORKER II BIL	66.00	66.00	66.00	66.00	\$ 77,168	\$ 92,789
1385	ELIGIBILITY WORKER III	11.00	11.00	11.00	11.00	\$ 77,002	\$ 92,789
1393	ELIGIBILITY WORKER III BIL	16.00	16.00	16.00	16.00	\$ 81,994	\$ 98,925
1040	EMERGENCY MEDICAL SVCS ADMIN	1.00	1.00	1.00	1.00	\$ 155,480	\$ 188,968
1041	EMERGENCY MEDICAL SVCS SPEC	2.00	2.00	2.00	2.00	\$ 93,538	\$ 113,568
1223	EMPLOYMENT DEV COUNSELOR	10.00	10.00	10.00	10.00	\$ 83,554	\$ 100,651
1228	EMPLOYMENT DEV COUNSELOR BIL	7.00	7.00	7.00	7.00	\$ 89,003	\$ 107,390
1037	EPIDEMIOLOGIST	3.45	3.45	3.45	3.45	\$ 103,230	\$ 126,755
1038	EPIDEMIOLOGY MANAGER	1.00	1.00	1.00	1.00	\$ 145,517	\$ 178,547
0430	EQUITY MANAGER	1.00	1.00	1.00	1.00	\$ 122,117	\$ 147,638
0381	FINANCE SERVICES SUPERVISOR	2.00	2.00	2.00	2.00	\$ 114,275	\$ 138,133
1032	HEALTH EDUCATOR BILINGUAL	1.00	1.00	1.00	1.00	\$ 92,372	\$ 110,721
1327	HEALTH INFO MANAGEMENT ADMIN	1.00	1.00	1.00	1.00	\$ 86,466	\$ 106,038
0325	HUMAN RESOURCES ANALYST II	6.00	6.00	4.00	4.00	\$ 109,907	\$ 132,891
0386	HUMAN RESOURCES TECHNICIAN	2.00	2.00	2.00	2.00	\$ 76,206	\$ 91,923
1417	LEGAL PROCESS SPECIALIST	2.00	2.00	2.00	2.00	\$ 70,746	\$ 84,182
1087	LIC BEHAVIORAL HEALTH PRAC	12.50	12.50	12.50	12.50	\$ 102,877	\$ 123,802
1091	LIC BEHAVIORAL HEALTH PRAC BIL	9.00	9.00	9.00	9.00	\$ 109,554	\$ 131,768
1486	LICENSED CRISIS SPECIALIST	24.00	24.00	24.00	24.00	\$ 102,690	\$ 123,635
0295	MEDIA MANAGER	1.00	1.00	1.00	1.00	\$ 119,912	\$ 145,766
0294	MEDIA SPECIALIST	2.00	2.00	2.00	2.00	\$ 103,896	\$ 125,611
1072	MEDICAL DIRECTOR MENTAL HEALTH	1.00	1.00	1.00	1.00	\$ 286,000	\$ 347,651
1451	MENTAL HEALTH NURSE PRAC	6.55	6.55	6.55	6.55	\$ 171,558	\$ 207,626
1449	MENTAL HEALTH REGISTERED NURSE	8.55	8.55	8.55	8.55	\$ 141,939	\$ 172,536
1469	NURSING SERVICES MANAGER	3.00	3.00	3.00	3.00	\$ 177,674	\$ 215,675
1019	OCCUPATIONAL THERAPIST	2.60	2.60	2.60	2.60	\$ 97,847	\$ 117,009
1344	OFFICE ASSISTANT II	1.00	1.00	1.00	-	\$ 53,060	\$ 62,498
1341	OFFICE ASSISTANT III	22.30	22.30	22.30	22.30	\$ 58,968	\$ 69,791
1342	OFFICE ASSISTANT III BILINGUAL	38.50	38.50	38.50	38.50	\$ 62,615	\$ 74,061
1353	OFFICE SERVICES SUPERVISOR	5.00	5.00	5.00	5.00	\$ 82,306	\$ 99,341
1365	OFFICE SPECIALIST	6.00	6.00	6.00	6.00	\$ 71,565	\$ 84,884
0365	PAYROLL ACCOUNTING TECHNICIAN	1.00	1.00	-	-	\$ 76,206	\$ 91,923
1020	PHYSICAL THERAPIST	2.68	2.68	2.68	2.68	\$ 97,847	\$ 117,009
0321	PRINCIPAL HUMAN RES ANALYST	1.00	1.00	1.00	1.00	\$ 143,000	\$ 173,014
0910	PRINCIPAL SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$ 148,574	\$ 180,253
0426	PROGRAM COORDINATOR	7.00	7.00	5.00	4.00	\$ 80,496	\$ 95,862
0420	PROGRAM SPECIALIST CCS BIL	1.00	1.00	1.00	1.00	\$ 89,294	\$ 107,432

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1219	PUBLIC GUARDIAN/CONSERVATOR	1.00	1.00	1.00	1.00	\$ 152,298	\$ 186,826
1070	PUBLIC HEALTH DIVISION DIR	5.00	5.00	5.00	5.00	\$ 152,298	\$ 186,826
0808	PUBLIC HEALTH INVESTIG II BIL	3.00	3.00	3.00	3.00	\$ 81,939	\$ 97,520
1004	PUBLIC HEALTH NURSE II	6.00	6.00	4.00	4.00	\$ 123,490	\$ 149,136
1005	PUBLIC HEALTH NURSE II BIL	1.00	1.00	1.00	1.00	\$ 131,664	\$ 158,850
1079	PUBLIC HEALTH PROGRAM MANAGER	7.00	6.00	7.00	7.00	\$ 135,408	\$ 163,675
0285	PUBLIC HEALTH UNIT SUPERVISOR	1.00	1.00	1.00	1.00	\$ 134,472	\$ 148,845
0281	QUALITY IMPROVEMENT COORD	1.00	1.00	1.00	1.00	\$ 133,494	\$ 162,261
1408	SENIOR ACCOUNTING ASSISTANT	8.00	8.00	8.00	8.00	\$ 67,587	\$ 80,301
1257	SENIOR CHILD WELFARE WORKER	6.00	6.00	6.00	6.00	\$ 104,770	\$ 127,338
0391	SENIOR DEPARTMENT ANALYST	19.00	18.00	19.00	19.00	\$ 114,317	\$ 138,174
1473	SENIOR DETENTION RN	-	-	1.00	1.00	\$ 161,242	\$ 195,374
0324	SENIOR HUMAN RESOURCES ANALYST	2.00	2.00	2.00	2.00	\$ 123,094	\$ 148,741
1027	SENIOR NUTRITIONIST	1.00	1.00	1.00	1.00	\$ 92,622	\$ 111,176
0427	SENIOR PROGRAM COORDINATOR	22.75	23.75	24.55	23.55	\$ 102,357	\$ 124,259
1002	SENIOR PUBLIC HEALTH NURSE	7.00	6.50	7.00	6.00	\$ 129,750	\$ 157,248
1031	SENIOR PUBLIC HEALTH NURSE BIL	1.45	1.45	1.45	1.45	\$ 138,278	\$ 167,461
1009	SENIOR REGISTERED NURSE	0.85	0.85	0.85	0.85	\$ 127,067	\$ 153,608
1252	SENIOR SOCIAL SERVICE WORKER	9.00	8.00	9.00	9.00	\$ 97,989	\$ 119,122
1232	SENIOR SUPPORT SERVICE WKR BIL	9.00	9.00	9.00	9.00	\$ 78,874	\$ 93,558
1230	SENIOR SUPPORT SERVICE WORKER	3.00	3.00	3.00	3.00	\$ 74,214	\$ 87,859
0274	SOCIAL SERVICE DIVISION DIR	3.00	3.00	3.00	3.00	\$ 152,298	\$ 186,826
0352	SOCIAL SERVICE PROGRAM MANAGER	14.00	14.00	14.00	14.00	\$ 135,408	\$ 163,675
0275	SOCIAL SERVICE UNIT SUPERVISOR	16.00	16.00	16.00	16.00	\$ 134,472	\$ 148,845
1241	SOCIAL SERVICE WORKER I	6.00	6.00	4.00	4.00	\$ 88,130	\$ 106,350
1233	SOCIAL SERVICE WORKER I BIL	7.75	7.75	9.75	9.75	\$ 96,512	\$ 116,418
1239	SOCIAL SERVICE WORKER II	16.80	16.80	16.80	15.80	\$ 93,018	\$ 111,946
1234	SOCIAL SERVICE WORKER II BIL	14.50	14.50	15.50	15.50	\$ 101,816	\$ 122,408
1224	SPVG EMPLOYMENT DEV COUNSELOR	3.00	3.00	3.00	3.00	\$ 109,949	\$ 133,349
1018	SPVG PEDIATRIC THERAPIST	1.00	1.00	1.00	1.00	\$ 124,717	\$ 149,386
1003	SPVG PUBLIC HEALTH NURSE	1.75	1.75	1.75	1.75	\$ 150,613	\$ 182,998
1081	STAFF PSYCHIATRIST	4.45	4.45	4.45	4.45	\$ -	\$ 321,901
1225	SUPPORT SERVICE WORKER I	2.75	2.75	2.75	2.75	\$ 66,144	\$ 79,706
1226	SUPPORT SERVICE WORKER I BIL	8.25	9.45	6.25	6.25	\$ 70,470	\$ 84,802
1227	SUPPORT SERVICE WORKER II	3.00	3.00	3.00	2.00	\$ 69,493	\$ 83,658
1229	SUPPORT SERVICE WORKER II BIL	19.40	18.40	20.40	18.40	\$ 75,275	\$ 89,170
0951	SYSTEMS TECHNICIAN	1.00	1.00	1.00	1.00	\$ 72,482	\$ 87,399
0956	TECHNOLOGY SYSTEMS COORDINATOR	3.00	3.00	3.00	3.00	\$ 142,813	\$ 173,347
0953	TECHNOLOGY SYSTEMS SPEC II	8.00	8.00	8.00	8.00	\$ 98,202	\$ 117,624
0954	TECHNOLOGY SYSTEMS SPEC III	3.00	3.00	3.00	3.00	\$ 109,532	\$ 131,177
1023	THERAPY AIDE	1.00	1.00	1.00	1.00	\$ 57,842	\$ 68,505
1218	VETERANS SERVICE OFFICER	1.00	1.00	1.00	1.00	\$ 106,766	\$ 129,626
1222	VETERANS SERVICES REP	1.00	1.00	1.00	1.00	\$ 72,238	\$ 87,859
0333	VITAL STATISTICS CLERK	1.50	1.50	1.50	1.50	\$ 60,099	\$ 71,292
1384	WELFARE FRAUD INVESTIGATOR	3.00	3.00	3.00	3.00	\$ 105,477	\$ 128,190
0997	WIC BREASTFEED PEER COUNSELOR	1.20	1.20	1.20	1.20	\$ 43,485	\$ 52,845
0996	WIC LACTATION COUNSELOR	0.70	0.70	0.70	0.70	\$ 95,576	\$ 114,733
TOTAL		850.33	845.03	850.63	840.63		
350	HUMAN RESOURCES	FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
0297	ADMIN SERVICES ASSOCIATE CONF	-	-	-	1.00	\$ 95,121	\$ 114,972
0317	ADMIN SERVICES OFFICER CONF	1.00	1.00	1.00	1.00	\$ 111,654	\$ 134,909
1502	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00	\$ 83,187	\$ 99,372
0209	ASST DIRECTOR HUMAN RESOURCES	1.00	1.00	1.00	1.00	\$ 205,483	\$ 226,512
0340	BUSINESS/ERP SYSTEMS ANALYST	3.00	3.00	3.00	3.00	\$ 127,525	\$ 154,294
0204	DIRECTOR HUMAN RESOURCES	1.00	1.00	1.00	1.00	\$ 242,653	\$ 267,550
0234	EMPLOYEE & LABOR RELATIONS DIR	1.00	1.00	1.00	1.00	\$ 196,040	\$ 216,091
0253	EQUAL EMPLOYMENT OPP DIRECTOR	1.00	1.00	1.00	1.00	\$ 179,878	\$ 199,867
0393	EQUAL EMPLOYMENT SPECIALIST	1.00	1.00	1.00	1.00	\$ 79,658	\$ 95,667
0325	HUMAN RESOURCES ANALYST II	11.50	10.50	11.00	11.00	\$ 109,907	\$ 132,891
0386	HUMAN RESOURCES TECHNICIAN	7.50	7.50	7.50	7.50	\$ 76,206	\$ 91,923
1343	OFFICE ASSISTANT III CONF	1.00	1.00	1.00	1.00	\$ 62,888	\$ 74,939
0321	PRINCIPAL HUMAN RES ANALYST	4.00	4.00	4.00	4.00	\$ 143,000	\$ 173,014

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0298	RISK MANAGER	-	-	-	1.00	\$ 152,194	\$ 184,995
0335	SAFETY OFFICER	-	-	-	1.00	\$ 123,094	\$ 148,741
0324	SENIOR HUMAN RESOURCES ANALYST	7.00	7.00	8.00	8.00	\$ 123,094	\$ 148,741
0385	SENIOR HUMAN RESOURCES TECH	-	1.00	-	-	\$ 82,856	\$ 101,361
0427	SENIOR PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	\$ 102,357	\$ 124,259
0337	WORKER'S COMPENSATION ANALYST	-	-	-	1.00	\$ 123,094	\$ 148,741
TOTAL		42.00	42.00	42.50	46.50		

		FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
360	INFORMATION SVC AND TECHNOLOGY						
0319	ADMIN SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	\$ 93,288	\$ 112,710
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	\$ 111,654	\$ 134,909
0318	ADMIN SERVICES TECHNICIAN	2.00	2.00	2.00	2.00	\$ 77,220	\$ 93,132
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	\$ 76,440	\$ 91,436
0962	ADVANCED SYSTEMS ENGINEER	12.00	12.00	11.00	11.00	\$ 109,532	\$ 131,177
0212	ASST DIRECTOR IST	2.00	2.00	2.00	2.00	\$ 185,058	\$ 224,910
0226	CHIEF ASSISTANT DIRECTOR IST	1.00	1.00	1.00	1.00	\$ 218,587	\$ 240,989
0970	CHIEF INFO SECURITY OFFICER	1.00	1.00	1.00	1.00	\$ 185,058	\$ 224,910
0224	CHIEF INFORMATION OFFICER	1.00	1.00	1.00	1.00	\$ 255,632	\$ 281,798
0965	INFORMATION TECHNOLOGY MANAGER	11.00	10.00	11.00	11.00	\$ 148,574	\$ 180,253
0964	LEAD SYSTEMS ENGINEER	11.00	11.00	12.00	12.00	\$ 131,331	\$ 159,598
0305	PRINCIPAL ADMIN ANALYST	1.00	1.00	1.00	1.00	\$ 146,224	\$ 176,925
0910	PRINCIPAL SYSTEMS ANALYST	3.00	4.00	3.00	3.00	\$ 148,574	\$ 180,253
0963	SENIOR SYSTEMS ENGINEER	41.00	41.00	42.00	42.00	\$ 116,610	\$ 141,083
0961	SYSTEMS ENGINEER	6.00	6.00	5.00	5.00	\$ 98,202	\$ 117,624
TOTAL		96.00	96.00	96.00	96.00		

		FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
540	MARIN COUNTY FREE LIBRARY						
0319	ADMIN SERVICES ASSOCIATE	3.00	3.00	3.00	3.00	\$ 93,288	\$ 112,710
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	\$ 127,629	\$ 154,398
0318	ADMIN SERVICES TECHNICIAN	3.00	3.00	2.00	2.00	\$ 77,220	\$ 93,132
1507	ADMINISTRATIVE ASSISTANT I	1.00	1.00	1.00	1.00	\$ 64,955	\$ 76,850
1506	ADMINISTRATIVE ASSISTANT II	-	-	1.00	1.00	\$ 76,440	\$ 91,436
0251	ASST DIRECTOR LIBRARY PUB SVCS	1.00	1.00	1.00	1.00	\$ 162,885	\$ 197,995
0222	ASST DIRECTOR LIBRARY SUP SVCS	1.00	1.00	1.00	1.00	\$ 162,885	\$ 197,995
1370	COMMUNITY LIBRARY SPECIALIST	12.40	12.40	13.40	13.40	\$ 70,142	\$ 82,739
0248	DIRECTOR COUNTY LIBRARY SVCS	1.00	1.00	1.00	1.00	\$ 225,826	\$ 248,934
0405	LIBRARIAN I	10.50	10.50	10.50	10.50	\$ 76,713	\$ 91,416
0404	LIBRARIAN II	13.00	13.00	12.00	12.00	\$ 86,034	\$ 102,414
1377	LIBRARY AIDE	11.16	11.16	11.16	11.16	\$ 37,947	\$ 43,914
1376	LIBRARY ASSISTANT I	10.57	10.57	10.57	10.57	\$ 57,311	\$ 67,704
1375	LIBRARY ASSISTANT II	13.00	13.00	12.00	12.00	\$ 64,721	\$ 76,499
1371	LIBRARY DESK SUPERVISOR	4.00	4.00	4.00	4.00	\$ 77,415	\$ 91,923
0400	LIBRARY SERVICES MANAGER	2.00	2.00	2.00	2.00	\$ 134,139	\$ 160,701
1364	LIBRARY TECH PROGRAM COORD	2.00	2.00	2.00	2.00	\$ 85,254	\$ 103,623
1363	LIBRARY TECHNICAL ASSISTANT II	7.00	7.00	6.00	6.00	\$ 65,696	\$ 79,638
0398	MARINET SYSTEMS ADMINISTRATOR	1.00	1.00	1.00	1.00	\$ 142,709	\$ 171,974
0295	MEDIA MANAGER	-	-	1.00	1.00	\$ 119,912	\$ 145,766
0293	MEDIA TECHNICIAN	2.00	2.00	2.00	2.00	\$ 78,117	\$ 94,926
1373	MOBILE LIBRARY ASSISTANT	3.00	3.00	3.00	3.00	\$ 61,601	\$ 74,939
0402	SENIOR LIBRARIAN	9.00	9.00	8.00	8.00	\$ 118,706	\$ 141,232
0955	SPVG TECHNOLOGY SYSTEMS SPEC	1.00	1.00	-	-	\$ 125,736	\$ 150,654
0956	TECHNOLOGY SYSTEMS COORDINATOR	-	-	1.00	1.00	\$ 142,813	\$ 173,347
0953	TECHNOLOGY SYSTEMS SPEC II	3.50	3.50	2.50	2.50	\$ 98,202	\$ 117,624
0954	TECHNOLOGY SYSTEMS SPEC III	-	-	2.00	2.00	\$ 109,532	\$ 131,177
TOTAL		116.13	116.13	115.13	115.13		

		FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
520	MARIN COUNTY PARKS & OPEN SPACE						
227	DIRECTOR PARKS & OPEN SPACE	1.00	1.00	1.00	1.00	\$ 229,445	\$ 252,970
257	ASST DIRECTOR PARKS OPEN SPACE	1.00	1.00	1.00	1.00	\$ 192,608	\$ 211,890
294	MEDIA SPECIALIST	3.00	3.00	3.00	3.00	\$ 103,896	\$ 125,611
295	MEDIA MANAGER	1.00	1.00	1.00	1.00	\$ 119,912	\$ 145,766

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313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	\$ 127,629	\$ 154,398
318	ADMIN SERVICES TECHNICIAN	2.00	2.00	2.00	2.00	\$ 77,220	\$ 93,132
319	ADMIN SERVICES ASSOCIATE	3.00	3.00	3.00	3.00	\$ 93,288	\$ 112,710
426	PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	\$ 80,496	\$ 95,862
427	SENIOR PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	\$ 102,357	\$ 124,259
599	SENIOR OPEN SPACE PLANNER	5.00	5.00	5.00	5.00	\$ 109,532	\$ 131,060
606	PRINCIPAL PLANNER	2.00	2.00	2.00	2.00	\$ 139,589	\$ 168,230
611	VOLUNTEER PROGRAM COORDINATOR	2.00	2.00	2.00	2.00	\$ 89,773	\$ 109,096
614	OPEN SPACE INTERPRT NATURALIST	1.00	1.00	1.00	1.00	\$ 96,845	\$ 117,478
617	VEGETATION & FIRE ECOLOGIST	1.00	1.00	1.00	1.00	\$ 109,532	\$ 131,060
618	RESOURCE SPECIALIST GIS	6.00	6.00	6.00	6.00	\$ 80,145	\$ 98,280
623	OPEN SPACE PARK RANGER	11.00	11.00	11.00	11.00	\$ 81,413	\$ 88,881
624	SPVG OPEN SPACE PARK RANGER	2.00	2.00	2.00	2.00	\$ 84,279	\$ 102,297
649	MAINTENANCE EQUIPMENT OPERATOR	6.00	6.00	6.00	6.00	\$ 89,252	\$ 98,456
650	SPVG EQUIPMENT OPERATOR	1.00	1.00	1.00	1.00	\$ 89,096	\$ 108,245
677	PRINCIPAL LANDSCAPE ARCHITECT	1.00	1.00	1.00	1.00	\$ 143,021	\$ 172,328
678	SENIOR LANDSCAPE ARCH/DESIGN	2.00	2.00	2.00	2.00	\$ 109,532	\$ 131,060
679	LANDSCAPE ARCHITECT DESIGNER	3.00	3.00	3.00	3.00	\$ 96,272	\$ 115,050
687	PLANNING MANAGER	1.00	1.00	1.00	1.00	\$ 152,131	\$ 184,870
688	CHIEF NATURAL RES & SCIENCE	1.00	1.00	1.00	1.00	\$ 148,158	\$ 180,045
1115	EQUIPMENT MAINT SUPERVISOR	1.00	1.00	1.00	1.00	\$ 90,071	\$ 109,493
1121	PARK EQUIPMENT MECHANIC II	1.00	1.00	1.00	1.00	\$ 82,563	\$ 99,509
1141	PARK/OPEN SPACE SUPERINTENDENT	4.00	4.00	4.00	4.00	\$ 147,389	\$ 179,109
1143	LANDSCAPE SERVICES SUPERVISOR	1.00	1.00	-	-	\$ 78,156	\$ 94,926
1144	LANDSCAPE SERVICES WORKER II	6.00	6.00	-	-	\$ 75,543	\$ 82,485
1155	CHIEF PARK RANGER	3.00	3.00	3.00	3.00	\$ 116,605	\$ 141,565
1156	SPVG PARK RANGER	6.00	6.00	7.00	7.00	\$ 84,279	\$ 102,297
1157	PARK RANGER	10.00	10.00	16.00	16.00	\$ 81,413	\$ 88,881
1365	OFFICE SPECIALIST	1.00	1.00	1.00	1.00	\$ 71,565	\$ 84,884
1408	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	\$ 67,587	\$ 80,301
TOTAL		93.00	93.00	93.00	93.00		

		FTE 2023-24	FTE 2024-25	FTE 2024-25	FTE 2025-26	Minimum	Maximum
240	PROBATION	Final	Adopted	Modified	Adopted	Salary	Salary
1404	ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	\$ 72,560	\$ 87,516
0319	ADMIN SERVICES ASSOCIATE	4.00	4.00	4.00	4.00	\$ 93,288	\$ 112,710
0396	ADMIN SERVICES DIRECTOR	1.00	1.00	1.00	1.00	\$ 143,770	\$ 174,699
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	\$ 111,654	\$ 134,909
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	\$ 77,220	\$ 93,132
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	\$ 76,440	\$ 91,436
0217	ASST CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	\$ 197,808	\$ 218,026
1090	BEHAVIORAL HEALTH PRAC BIL	2.00	2.00	2.00	2.00	\$ 102,918	\$ 124,051
0271	BHRS PROGRAM MANAGER	-	-	0.50	0.50	\$ 135,408	\$ 163,675
0277	BHRS UNIT SUPERVISOR	1.00	1.00	1.00	1.00	\$ 134,472	\$ 148,845
0216	CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	\$ 241,592	\$ 268,466
1147	COOK	1.00	1.00	1.00	1.00	\$ 61,581	\$ 72,911
1294	DEP PROBATION OFFICER II	30.00	30.00	30.00	30.00	\$ 100,214	\$ 121,805
1296	DEP PROBATION OFFICER II BIL	12.00	12.00	12.00	12.00	\$ 106,725	\$ 129,626
0390	DEPARTMENT ANALYST II	1.00	1.00	1.00	1.00	\$ 103,896	\$ 125,611
1154	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	\$ 85,904	\$ 93,891
1150	HOUSEKEEPER	0.75	0.75	0.75	0.75	\$ 61,581	\$ 72,911
1583	JUVENILE CORR OFFICER II	2.00	2.00	2.00	2.00	\$ 84,510	\$ 102,627
1683	JUVENILE CORR OFFICER II BIL	2.00	2.00	2.00	2.00	\$ 90,064	\$ 109,304
1584	JUVENILE CORR OFFICER III	5.00	5.00	5.00	5.00	\$ 94,474	\$ 114,629
1684	JUVENILE CORR OFFICER III BIL	1.00	1.00	1.00	1.00	\$ 97,178	\$ 117,957
1417	LEGAL PROCESS SPECIALIST	10.00	10.00	10.00	10.00	\$ 70,746	\$ 84,182
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	\$ 83,207	\$ 99,684
1091	LIC BEHAVIORAL HEALTH PRAC BIL	1.00	1.00	1.00	1.00	\$ 109,554	\$ 131,768
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	\$ 58,968	\$ 69,791
1342	OFFICE ASSISTANT III BILINGUAL	1.00	1.00	1.00	1.00	\$ 62,615	\$ 74,061
1206	PROBATION DIVISION DIR SAFETY	4.00	4.00	4.00	4.00	\$ 163,675	\$ 181,438
1205	PROBATION SUPERVISOR SAFETY	14.00	14.00	14.00	14.00	\$ 136,531	\$ 150,530
0426	PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	\$ 80,496	\$ 95,862
1297	SENIOR DEP PROBATION OFFCR BIL	5.00	5.00	5.00	5.00	\$ 117,354	\$ 142,667

County of Marin Personnel Allocation by Department

1289	SENIOR DEP PROBATION OFFICER	5.00	5.00	5.00	5.00	\$ 110,178	\$ 133,994
0391	SENIOR DEPARTMENT ANALYST	1.00	1.00	1.00	1.00	\$ 114,317	\$ 138,174
0427	SENIOR PROGRAM COORDINATOR	2.00	2.00	2.00	2.00	\$ 102,357	\$ 124,259
0275	SOCIAL SERVICE UNIT SUPERVISOR	1.00	1.00	1.00	1.00	\$ 134,472	\$ 148,845
1229	SUPPORT SERVICE WORKER II BIL	7.00	7.00	7.00	7.00	\$ 75,275	\$ 89,170
0953	TECHNOLOGY SYSTEMS SPEC II	1.00	1.00	1.00	1.00	\$ 98,202	\$ 117,624
0954	TECHNOLOGY SYSTEMS SPEC III	1.00	1.00	1.00	1.00	\$ 109,532	\$ 131,177
TOTAL		126.75	126.75	127.25	127.25		
250	PUBLIC DEFENDER	FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	\$ 111,654	\$ 134,909
0214	ASSISTANT PUBLIC DEFENDER	1.00	1.00	1.00	1.00	\$ 271,398	\$ 300,706
0501	CHIEF DEPUTY PUBLIC DEFENDER	2.00	2.00	2.00	2.00	\$ 247,146	\$ 273,790
0511	CHIEF PUBLIC DEF INVESTIGATOR	1.00	1.00	1.00	1.00	\$ 150,342	\$ 182,749
2532	DEPUTY PUBLIC DEFENDER II	7.00	6.00	6.00	5.00	\$ 148,304	\$ 180,378
2533	DEPUTY PUBLIC DEFENDER III	9.75	9.75	9.75	9.75	\$ 186,285	\$ 226,429
2534	DEPUTY PUBLIC DEFENDER IV	5.00	5.00	5.00	5.00	\$ 221,166	\$ 245,086
1417	LEGAL PROCESS SPECIALIST	5.65	5.65	5.65	5.65	\$ 70,746	\$ 84,182
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	\$ 83,207	\$ 99,684
1524	LEGAL SECRETARY II	1.00	1.00	1.00	1.00	\$ 73,925	\$ 88,413
0426	PROGRAM COORDINATOR	1.00	1.00	-	-	\$ 80,496	\$ 95,862
0513	PUBLIC DEF INVESTIGATOR II	4.00	4.00	4.00	3.00	\$ 109,044	\$ 130,689
0213	PUBLIC DEFENDER	1.00	1.00	1.00	1.00	\$ 308,942	\$ 342,368
1234	SOCIAL SERVICE WORKER II BIL	1.00	1.00	1.00	1.00	\$ 101,816	\$ 122,408
1229	SUPPORT SERVICE WORKER II BIL	1.00	1.00	1.00	1.00	\$ 75,275	\$ 89,170
TOTAL		42.40	41.40	40.40	38.40		
410	DEPARTMENT OF PUBLIC WORKS	FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
1409	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	\$ 60,645	\$ 71,721
1404	ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	\$ 72,560	\$ 87,516
0319	ADMIN SERVICES ASSOCIATE	8.00	8.00	8.00	8.00	\$ 93,288	\$ 112,710
0396	ADMIN SERVICES DIRECTOR	1.00	1.00	1.00	1.00	\$ 143,770	\$ 174,699
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	\$ 127,629	\$ 154,398
0309	ADMIN SERVICES OFFICER	-	-	1.00	1.00	\$ 111,654	\$ 134,909
0318	ADMIN SERVICES TECHNICIAN	5.00	5.00	5.00	5.00	\$ 77,220	\$ 93,132
1507	ADMINISTRATIVE ASSISTANT I	1.00	1.00	1.00	1.00	\$ 64,955	\$ 76,850
1502	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00	\$ 83,187	\$ 99,372
0962	ADVANCED SYSTEMS ENGINEER	2.00	2.00	2.00	2.00	\$ 109,532	\$ 131,177
1169	AIRPORT ATTENDANT	0.75	0.53	0.75	0.75	\$ 63,336	\$ 76,772
1168	AIRPORT MANAGER	1.00	1.00	1.00	1.00	\$ 110,968	\$ 134,909
0640	ASSOCIATE ARCHITECT	1.00	1.00	1.00	1.00	\$ 132,288	\$ 162,490
0233	ASST DIRECTOR PUB WORKS BUS SV	2.00	2.00	2.00	2.00	\$ 202,509	\$ 223,246
0230	ASST DIRECTOR PUB WORKS ENGG	2.00	2.00	2.00	2.00	\$ 213,034	\$ 234,416
1123	BUILD MAINTENANCE SUPERVISOR	2.00	2.00	2.00	2.00	\$ 119,267	\$ 146,453
1129	BUILDING & MAINTENANCE MANAGER	1.00	1.00	1.00	1.00	\$ 155,605	\$ 170,102
1133	BUILDING MAINTENANCE WRK II	13.00	13.00	13.00	13.00	\$ 82,661	\$ 90,246
1138	BUILDING MAINTENANCE WRK III	5.00	5.00	5.00	5.00	\$ 92,918	\$ 101,868
0339	BUSINESS SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$ 116,610	\$ 141,083
0642	CAP PLANNING & PROJ MGR II	1.00	1.00	1.00	1.00	\$ 101,400	\$ 123,240
0639	CAP PLANNING & PROJ MGR III	10.00	10.00	9.00	9.00	\$ 132,288	\$ 162,490
0637	CHIEF OF INSPECTIONS	1.00	1.00	1.00	1.00	\$ 127,483	\$ 153,462
0377	CHIEF REAL PROPERTY AGENT	1.00	1.00	1.00	1.00	\$ 155,106	\$ 171,829
0626	CIVIL ENGINEER	8.00	8.00	24.00	24.00	\$ 129,688	\$ 157,664
0900	COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	\$ 148,574	\$ 180,253
0912	COMMUNICATIONS NETWORK ANALYST	2.00	2.00	2.00	2.00	\$ 115,460	\$ 140,303
0902	COMMUNICATIONS TECHNICIAN	4.00	4.00	4.00	4.00	\$ 98,982	\$ 118,385
1139	CUSTODIAL SUPERVISOR	2.00	1.00	2.00	2.00	\$ 83,733	\$ 92,508
1140	CUSTODIAN	14.00	14.00	14.00	14.00	\$ 59,768	\$ 64,896
0390	DEPARTMENT ANALYST II	3.00	3.00	3.00	3.00	\$ 103,896	\$ 125,611
0229	DIRECTOR PUBLIC WORKS	1.00	1.00	1.00	1.00	\$ 260,790	\$ 287,498
0289	DISABILITY ACCESS MANAGER	1.00	1.00	1.00	1.00	\$ 143,000	\$ 173,014
0292	DISABILITY ACCESS SPEC II	1.00	1.00	1.00	1.00	\$ 102,669	\$ 124,779

County of Marin Personnel Allocation by Department

0631	ENGINEER II	16.00	16.00	-	-	\$ 111,540	\$ 134,336
0661	ENGINEERING ASSISTANT	6.00	6.00	6.00	6.00	\$ 104,852	\$ 126,380
0663	ENGINEERING TECHNICIAN II	1.00	1.00	1.00	1.00	\$ 80,145	\$ 95,453
0662	ENGINEERING TECHNICIAN III	6.00	6.00	6.00	6.00	\$ 91,241	\$ 108,869
1135	ENVIRON COMPLIANCE SPECIALIST	1.00	1.00	1.00	1.00	\$ 101,654	\$ 110,858
1117	EQUIPMENT SERVICE WORKER I	1.00	1.00	1.00	1.00	\$ 65,715	\$ 77,942
0732	FIRE HEAVY EQUIPMENT MECHANIC	1.00	1.00	2.00	2.00	\$ 113,081	\$ 123,260
1111	FLEET MANAGER	1.00	1.00	1.00	1.00	\$ 117,229	\$ 142,459
1114	FLEET SUPERVISOR	1.00	1.00	1.00	1.00	\$ 106,059	\$ 128,939
0812	HAZARDOUS MAT PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$ 126,755	\$ 154,066
0800	HAZARDOUS MAT SPECIALIST II	3.00	3.00	3.00	3.00	\$ 102,063	\$ 122,090
1112	HEAVY EQUIPMENT MECHANIC	2.00	2.00	3.00	3.00	\$ 101,946	\$ 111,365
0907	INSTALLER	2.00	2.00	2.00	2.00	\$ 69,888	\$ 82,895
0909	LEAD INSTALLER	1.00	1.00	1.00	1.00	\$ 71,624	\$ 87,068
1130	MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	1.00	\$ 101,108	\$ 110,604
1116	MATERIALS & EQUIPMENT SPEC	1.00	1.00	1.00	1.00	\$ 64,896	\$ 76,928
1113	MECHANIC	3.00	3.00	3.00	3.00	\$ 82,563	\$ 99,509
0294	MEDIA SPECIALIST	1.00	1.00	1.00	1.00	\$ 103,896	\$ 125,611
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	\$ 58,968	\$ 69,791
0687	PLANNING MANAGER	2.00	2.00	2.00	2.00	\$ 152,131	\$ 184,870
0641	PRINCIPAL CIVIL ENGINEER	6.00	6.00	6.00	6.00	\$ 166,317	\$ 202,197
0606	PRINCIPAL PLANNER	1.00	1.00	1.00	1.00	\$ 139,589	\$ 168,230
0647	PRINCIPAL TRANSPORT PLANNER	1.00	1.00	1.00	1.00	\$ 139,838	\$ 170,019
1100	PROCUREMENT MANAGER	1.00	1.00	1.00	1.00	\$ 134,493	\$ 163,467
1101	PUBLIC WORKS PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$ 137,530	\$ 165,714
0355	PURCHASER II	2.00	2.00	2.00	2.00	\$ 79,443	\$ 96,486
0378	REAL PROPERTY AGENT II	1.00	1.00	1.00	1.00	\$ 100,913	\$ 120,803
0407	REAL PROPERTY AGENT III	1.00	1.00	1.00	1.00	\$ 109,220	\$ 131,138
1122	REPROGRAPHIC TECHNICIAN	2.00	2.00	2.00	2.00	\$ 67,197	\$ 79,775
1102	ROAD MAINTENANCE SUPERINTENDNT	1.00	1.00	1.00	1.00	\$ 139,630	\$ 169,686
1104	ROAD MAINTENANCE SUPERVISOR	4.00	4.00	4.00	4.00	\$ 96,720	\$ 115,960
1106	ROAD MAINTENANCE WORKER II	23.00	23.00	23.00	23.00	\$ 71,955	\$ 85,430
1408	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	\$ 67,587	\$ 80,301
0629	SENIOR CIVIL ENGINEER	10.00	10.00	10.00	10.00	\$ 144,810	\$ 176,051
0901	SENIOR COMMUNICATIONS TECH	2.00	2.00	2.00	2.00	\$ 109,532	\$ 131,177
1137	SENIOR CUSTODIAN	1.00	1.00	1.00	1.00	\$ 61,991	\$ 68,055
0391	SENIOR DEPARTMENT ANALYST	1.00	1.00	1.00	1.00	\$ 114,317	\$ 138,174
1128	SENIOR EQUIPMENT SERVICES WRKR	1.00	1.00	1.00	1.00	\$ 69,479	\$ 83,519
1127	SENIOR MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	1.00	\$ 111,209	\$ 121,466
0607	SENIOR PLANNER	7.00	6.00	7.00	7.00	\$ 109,532	\$ 131,060
0427	SENIOR PROGRAM COORDINATOR	3.00	3.00	2.00	2.00	\$ 102,357	\$ 124,259
1103	SENIOR ROAD MAINT SUPERVISOR	2.00	2.00	2.00	2.00	\$ 105,082	\$ 127,566
1105	SENIOR ROAD MAINTENANCE WORKER	12.00	12.00	12.00	12.00	\$ 80,847	\$ 96,428
0648	SENIOR TRANSPORTATION PLANNER	2.00	2.00	2.00	2.00	\$ 115,011	\$ 137,612
1326	SHIPPING & RECEIVING CLERK	3.00	3.00	3.00	3.00	\$ 58,052	\$ 68,679
1109	SIGN FABRICATOR	1.00	1.00	1.00	1.00	\$ 82,524	\$ 98,748
0903	SPVG COMMUNICATIONS TECHNICIAN	1.00	1.00	1.00	1.00	\$ 129,501	\$ 157,373
0356	SPVG PURCHASER	1.00	1.00	1.00	1.00	\$ 95,181	\$ 116,938
1125	SPVG REPROGRAPHIC TECHNICIAN	1.00	1.00	1.00	1.00	\$ 79,619	\$ 96,954
1131	STATIONARY ENGINEER	4.00	4.00	4.00	4.00	\$ 99,294	\$ 108,342
0818	STORMWATER PROGRAM ADMIN	1.00	1.00	1.00	1.00	\$ 137,530	\$ 165,714
0956	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	\$ 142,813	\$ 173,347
1188	TRAFFIC SAFETY MAINT WORKER	2.00	2.00	2.00	2.00	\$ 72,228	\$ 85,839
1108	TRAFFIC SFTY MAINT SUPERVISOR	1.00	1.00	1.00	1.00	\$ 99,112	\$ 118,830
0601	WASTE MANAGEMENT SPECIALIST	2.00	2.00	2.00	2.00	\$ 96,272	\$ 115,050
TOTAL		257.75	255.53	258.75	258.75		
380	MCERA	FTE 2023-24 Final	FTE 2024-25 Adopted	FTE 2024-25 Modified	FTE 2025-26 Adopted	Minimum Salary	Maximum Salary
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	\$ 72,560	\$ 87,516
1506	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	\$ 76,440	\$ 91,436
0254	ASSISTANT RETIREMENT ADMIN	1.00	1.00	1.00	1.00	\$ 190,195	\$ 209,664
0339	BUSINESS SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$ 116,610	\$ 141,083
0270	CHIEF FINANCIAL OFFICER MCERA	1.00	1.00	1.00	1.00	\$ 162,219	\$ 197,267

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0390	DEPARTMENT ANALYST II	1.00	1.00	1.00	1.00	\$	103,896	\$	125,611
1521	DEPUTY CLERK TO BOS III	1.00	1.00	1.00	1.00	\$	84,845	\$	101,342
1341	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	\$	58,968	\$	69,791
0110	RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	\$	278,013	\$	323,482
0413	RETIREMENT BENEFITS SUPERVISOR	2.00	2.00	3.00	3.00	\$	97,365	\$	118,373
0411	RETIREMENT BENEFITS TECHNICIAN	6.00	6.00	5.00	5.00	\$	74,822	\$	90,266
0414	RETIREMENT MANAGER	1.00	1.00	-	-	\$	110,906	\$	136,219
0373	SENIOR ACCOUNTANT	2.00	2.00	2.00	2.00	\$	97,754	\$	117,020
0412	SENIOR RETIREMENT BENEFIT TECH	1.00	1.00	2.00	2.00	\$	81,354	\$	99,548
TOTAL		21.00	21.00	21.00	21.00				
		FTE 2023-24	FTE 2024-25	FTE 2024-25	FTE 2025-26	Minimum	Maximum		
260	SHERIFF CORONERS OFFICE	Final	Adopted	Modified	Adopted	Salary	Salary		
1404	ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	\$	72,560	\$	87,516
0319	ADMIN SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	\$	93,288	\$	112,710
0396	ADMIN SERVICES DIRECTOR	1.00	1.00	1.00	1.00	\$	143,770	\$	174,699
0318	ADMIN SERVICES TECHNICIAN	2.00	2.00	2.00	2.00	\$	77,220	\$	93,132
1502	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00	\$	83,187	\$	99,372
0898	ASST COMM DISPATCH MANAGER	2.00	1.00	1.00	1.00	\$	145,725	\$	161,366
0514	CHIEF DEPUTY CORONER	1.00	1.00	1.00	1.00	\$	151,653	\$	184,371
0899	COMM DISPATCH MANAGER	1.00	1.00	1.00	1.00	\$	160,077	\$	177,424
0906	COMM DISPATCHER	37.00	27.00	27.00	27.00	\$	93,371	\$	111,738
1147	COOK	5.00	5.00	5.00	5.00	\$	61,581	\$	72,911
0509	CORONER FORENSIC TECHNICIAN	1.00	1.00	1.00	1.00	\$	62,966	\$	76,596
0515	CORONERS INVESTIGATOR	3.00	3.00	3.00	3.00	\$	108,264	\$	131,622
0390	DEPARTMENT ANALYST II	1.00	1.00	1.00	1.00	\$	103,896	\$	125,611
0719	DEPUTY SHERIFF	149.00	149.00	154.00	154.00	\$	117,603	\$	142,646
1034	FOOD & SUPPORT SVCS MANAGER	1.00	1.00	1.00	1.00	\$	93,496	\$	113,672
1154	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	\$	85,904	\$	93,891
1150	HOUSEKEEPER	1.00	1.00	1.00	1.00	\$	61,581	\$	72,911
1466	INVESTIGATIONS ASSISTANT	1.00	1.00	1.00	1.00	\$	75,251	\$	90,753
1417	LEGAL PROCESS SPECIALIST	9.00	9.00	9.00	9.00	\$	70,746	\$	84,182
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	\$	83,207	\$	99,684
0724	PARKING ENFORCEMENT OFFICER II	3.00	2.00	3.00	3.00	\$	71,468	\$	85,625
0426	PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	\$	80,496	\$	95,862
0698	SENIOR SHERIFF SERVICES ASST	1.00	1.00	1.00	1.00	\$	68,055	\$	82,076
0127	SHERIFF-CORONER	1.00	1.00	1.00	1.00	\$	-	\$	318,285
0701	SHERIFF'S CAPTAIN	3.00	3.00	4.00	4.00	\$	214,656	\$	236,662
1358	SHERIFF'S LEGAL PROC MANAGER	1.00	1.00	1.00	1.00	\$	132,350	\$	161,366
0703	SHERIFF'S LIEUTENANT	9.00	9.00	9.00	9.00	\$	182,603	\$	201,469
0706	SHERIFF'S SERGEANT	28.00	28.00	28.00	28.00	\$	160,555	\$	168,459
0700	SHERIFF'S SERVICE ASSISTANT	19.00	19.00	19.00	19.00	\$	64,116	\$	76,148
0715	SHERIFF'S SR PROPERTY EVD TECH	1.00	1.00	1.00	1.00	\$	73,047	\$	88,803
0905	SPVG COMM DISPATCHER	6.00	6.00	6.00	6.00	\$	118,810	\$	129,563
0955	SPVG TECHNOLOGY SYSTEMS SPEC	1.00	1.00	1.00	1.00	\$	125,736	\$	150,654
0956	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	\$	142,813	\$	173,347
0953	TECHNOLOGY SYSTEMS SPEC II	4.00	3.00	3.00	3.00	\$	98,202	\$	117,624
0954	TECHNOLOGY SYSTEMS SPEC III	2.00	2.00	2.00	2.00	\$	109,532	\$	131,177
0128	UNDERSHERIFF	1.00	1.00	1.00	1.00	\$	249,475	\$	274,976
TOTAL		304.00	291.00	298.00	298.00				
GRAND TOTAL		2,565.71	2,534.19	2,560.01	2,575.01				

County of Marin Personnel Allocation by Fund

	FY 2023-24 Final	FY 2024-25 Adopted	FY 2024-25 Modified	FY 2025-26 Adopted
County Operating Funds				
GENERAL FUND	1,324.40	1,303.40	1,321.90	1,352.90
MISC PROJECTS	7.00	6.00	8.00	7.00
COUNTYWIDE GOV CAPITAL PROJ	11.10	11.10	10.10	10.10
CAPITAL FUND - ROAD AND BRIDGE	5.00	5.00	5.00	-
JL CALAIM IMPLEMENTATION PLAN	-	1.00	1.00	1.00
JUVENILE JUSTICE REALIGN 2022	-	1.00	1.00	1.00
BUILDING INSPECTION	23.05	23.05	23.05	23.05
ENVIRONMENTAL HEALTH SERVICES	24.00	24.00	24.00	22.00
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	4.00	3.00	4.00	3.00
MCERA EMPLOYEE PAYROLL	21.00	21.00	21.00	21.00
ROAD	49.00	48.00	48.00	48.00
MENTAL HLTH SERV ACT (PROP 63)	79.95	79.95	80.70	79.70
MARIN COUNTY LIBRARY	116.13	116.13	115.13	115.13
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
AUTOMATIC FINGERPRINT ID FUND	2.00	2.00	2.00	2.00
REALIGNMENT - PUBLIC SAFETY	36.00	35.00	35.00	35.00
REALIGNMENT - JUV JUSTICE-YOGB	1.00	1.00	1.00	1.00
COUNTYWIDE GRANTS	5.00	1.00	1.00	1.00
REAL ESTATE FRAUD (GC 27388)	1.00	1.00	1.00	1.00
SB678 COMMUNITY CORREC PERF	4.00	4.00	4.00	4.00
HHS OPERATING FUND	759.38	755.08	760.43	751.43
MARIN WILDFIRE PREVENTION AUTHORITY	-	-	-	-
WASTE MGMT FRANCHISE FEES	-	-	-	3.00
WORKERS' COMPENSATION	1.45	1.45	1.45	1.45
SPECIAL AVIATION	1.75	1.53	1.75	1.75
MARIN COMMONS PROPERTY MANAGEM	0.50	0.50	0.50	0.50
County Operating Funds Total	2,534.71	2,503.19	2,529.01	2,544.01
Open Space District Total	31.00	31.00	31.00	31.00
Grand Total	2,565.71	2,534.19	2,560.01	2,575.01