



Supplemental Information

STATE CONTROLLER
COUNTY BUDGET ACT

SUMMARY OF COUNTY BUDGET
For Fiscal Year 2009 - 2010

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS (1)	Available Financing			Financing Requirements				
	Fund Balance Unreserved/ Undesignated July 1, 2009	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Transfers	Total Available Financing	Estimated Financing Uses	Provisions for Increased Reserves	Total Financing Requirements
COUNTY-WIDE FUNDS								
10000 General	24,553,889		351,985,835	(2,067,027)	374,472,697	367,472,697	7,000,000	374,472,697
20100 Roads	2,063,378		7,878,286	753,786	10,695,450	10,695,450		10,695,450
20400 Fish and Game	-		30,266		30,266	30,266		30,266
20500 Child Support	-		4,507,948		4,507,948	4,507,948		4,507,948
20800 Building Inspection	1,051,800		1,458,682		2,510,482	2,510,482		2,510,482
20900 Environmental Health Service	500,929		2,949,016	93,000	3,542,945	3,542,945		3,542,945
21000 IST Marin.Org JPA	-		1,379,447		1,379,447	1,379,447		1,379,447
21100 Fishnet 4C	-		124,760		124,760	124,760		124,760
22050 CDBG/HUD	-		4,258,373		4,258,373	4,258,373		4,258,373
27900 Capital Improvement	-		2,250,000	250,000	2,500,000	2,500,000		2,500,000
28101 1998A COPs	-		-	1,721,550	1,721,550	1,721,550		1,721,550
28102 1998B COPs	-		-	2,265,565	2,265,565	2,265,565		2,265,565
28103 2001 COPs	-		-	886,126	886,126	886,126		886,126
28600 1915 E Shore WW Debt	-		47,090	(3,000)	44,090	44,090		44,090
31010 Special Aviation	163,604		715,500		879,104	879,104		879,104
31040 E Shore WW Maintenance	-		40,112		40,112	40,112		40,112
32010 Workers Comp ISF	-		5,165,000		5,165,000	5,165,000		5,165,000
33020 Employees Retirement	-		3,519,381		3,519,381	3,519,381		3,519,381
80553 High Tech Grant	-		3,079,748		3,079,748	3,079,748		3,079,748
Subtotal	28,333,600	-	389,389,444	3,900,000	421,623,044	414,623,044	7,000,000	421,623,044
LESS THAN COUNTY-WIDE FUNDS								
20200 County Fire Special	-		3,900,000	(3,900,000)	-	-		-
20300 County Library	1,017,006		11,954,765		12,971,771	12,971,771		12,971,771
Subtotal	1,017,006	-	15,854,765	(3,900,000)	12,971,771	12,971,771	-	12,971,771
TOTAL	29,350,606	-	405,244,209	-	434,594,815	427,594,815	7,000,000	434,594,815
Appropriations Limit: Appropriations Subject to Limit:								