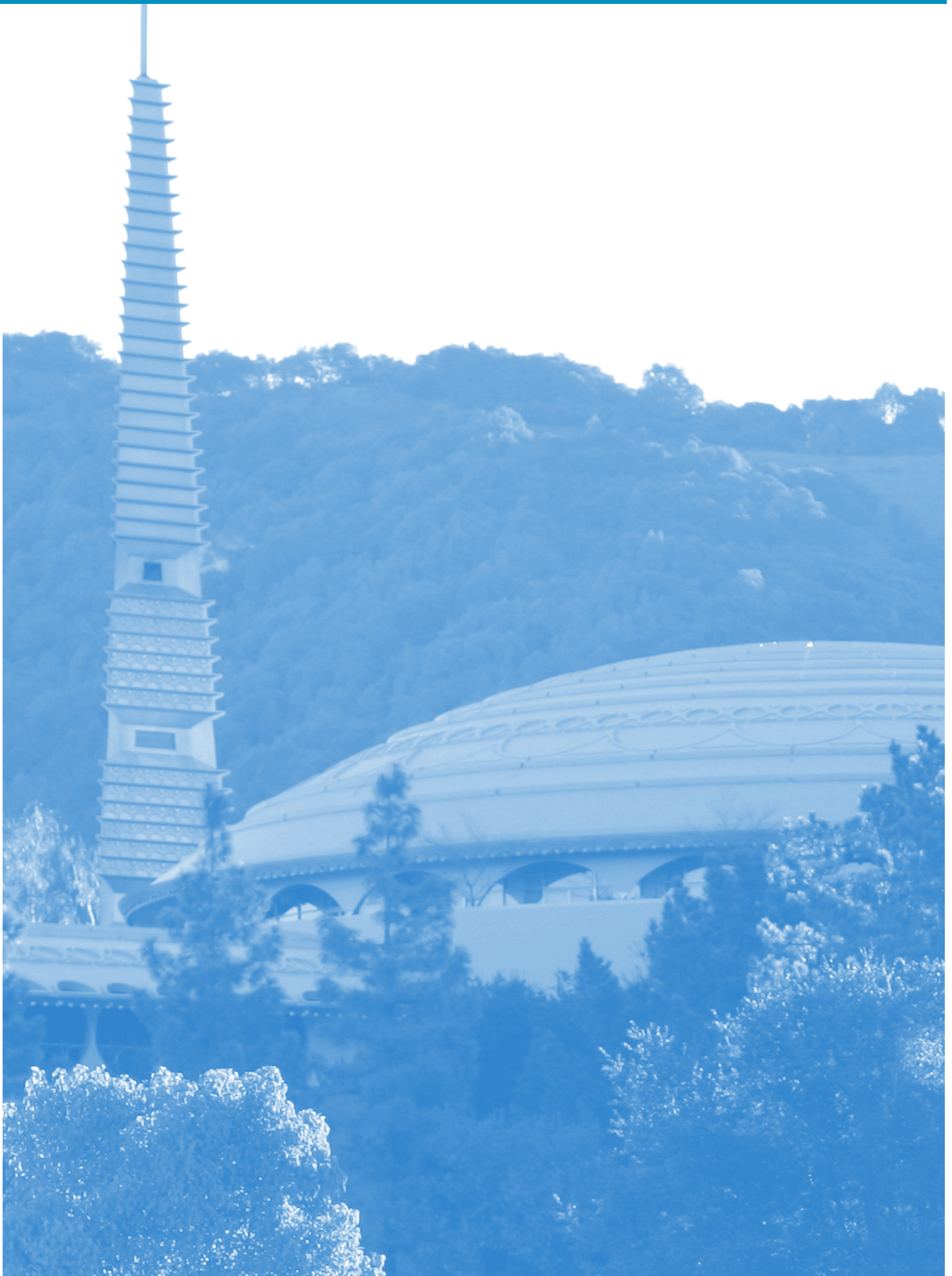


Supplemental Information



Summary of County Budget

STATE CONTROLLER
COUNTY BUDGET ACT

SUMMARY OF COUNTY BUDGET
For Fiscal Year 2010 - 2011

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	Available Financing				Financing Requirements			
	Fund Balance Unreserved/ Undesignated July 1, 2010	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	\$24,822,285		\$349,990,468	(\$4,907,739)	\$369,905,014	\$369,905,014	-	\$369,905,014
20100 Roads	2,426,437		7,576,303	753,786	10,756,526	10,756,526		10,756,526
20110 EHS LEA Grant	-		19,000		19,000	19,000		19,000
20400 Fish and Game	-		24,293		24,293	24,293		24,293
20500 Child Support	-		4,195,115		4,195,115	4,195,115		4,195,115
20800 Building Inspection	-		2,594,430		2,594,430	2,594,430		2,594,430
20900 Environmental Health Service	400,000		2,983,166	8,000	3,391,166	3,391,166		3,391,166
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	-		3,333,528		3,333,528	3,333,528		3,333,528
27900 Capital Improvement	-		97,285		97,285	97,285		97,285
28101 1998A COPs	-		-	4,000,000	4,000,000	4,000,000		4,000,000
28102 1998B COPs	-		-	1,718,500	1,718,500	1,718,500		1,718,500
28103 2001 COPs	-		-	2,260,520	2,260,520	2,260,520		2,260,520
28301 POB Debt Service	-		-	889,980	889,980	889,980		889,980
28600 1915 E Shore WW Debt	-		6,740,000		6,740,000	6,740,000		6,740,000
31010 Special Aviation	253,050		58,200	(8,000)	50,200	50,200		50,200
31040 E Shore WW Maintenance	-		716,500		716,500	716,500		716,500
32010 Workers Comp ISF	-		40,112		40,112	40,112		40,112
33020 Employees Retirement	-		5,000,000		5,000,000	5,000,000		5,000,000
80302 Courthouse Construction	-		2,656,926		2,656,926	2,656,926		2,656,926
80303 Criminal Justice Facilities	-		450,000	(450,000)	-	-		-
80401 Affordable Housing Trust	-		540,000	(540,000)	-	-		-
80553 High Tech Grant	-		45,047	74,953	120,000	120,000		120,000
Subtotal	\$27,901,772	-	\$391,644,328	\$3,800,000	\$423,346,100	\$423,346,100	-	\$423,346,100
LESS THAN COUNTY-WIDE FUNDS								
20200 County Fire Special	-		3,800,000	(3,800,000)	-	-		-
20300 County Library	1,914,702		11,812,521		13,727,223	13,727,223		13,727,223
Subtotal	\$1,914,702	-	\$15,612,521	(\$3,800,000)	\$13,727,223	\$13,727,223	-	\$13,727,223
TOTAL	\$29,816,474	-	\$407,256,849	-	\$437,073,323	\$437,073,323	-	\$437,073,323

Summary Schedule of Capital Assets

Summary Schedule of Capital Assets			
Department	Fund No.	Fund Description	FY 2010-11 Budget
Health and Human Services	10000	General	\$12,000
Health and Human Services Total			\$12,000
Sheriff	10000	General	\$60,814
Sheriff Total			\$60,814
Treasurer-Tax Collector	10000	General	\$172,000
Treasurer-Tax Collector Total			\$172,000
Community Development	22050	HUD/CDBG	\$2,835,475
Community Development Total			\$2,835,475
Public Works	10000	General	\$200,000
			1,000,000
		20100 Road	728,009
		250,000	
Public Works Total			\$2,178,009
Parks	10000	General	\$7,500
Parks Total			\$7,500
Library	20300	Marin Co Library	\$100,000
			39,826
Library Total			\$139,826
Non-Departmental	27900	Facilities Maintenance Projects	\$4,000,000
Non-Departmental Total			\$4,000,000
All Funds Total FY 2010-11			\$9,405,624