JOHN CHIANG
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Marin **Date: September 25, 2014**
San Rafael, California **Filing Ref: MAR15**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2014-15** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for the **2012-13** fiscal year and as estimated costs for the **2014-15** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2014**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

1. Employee Fringe Benefits
2. Risk Management
3. Information Services and Technology
4. Telephone Services
5. Building Maintenance
6. Printing Services
7. County Garage
8. Landscape Maintenance

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: The adjustments included in the Summary Schedule, must **not** be included when calculating carry-forward in the 2016-17 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MARIN

BY **Original signed by**

Roy Given
Name

Director of Finance
Title

10-2-2014
Date

JOHN CHIANG
CALIFORNIA STATE CONTROLLER

BY **Original signed by Anita Dagan for**

Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Division of Accounting and Reporting

10-7-2014
Date

Negotiated by Sandeep Singh
Telephone (916) 445-2987

cc: State and Federal Agencies

Attachment

OMB A-87 Cost Plan

Summary Schedule

Department	1000011000 H&H Gen Admin	1000021000 Area Agency on Aging	1000022000 Chronic Care Mgmt	1000031000 Alcohol & Drug Prog	1000033000 HHS Prop 36	1000034000 HHS Adult Drug Court	1000041000 Mental Health Admin	1000042000 Adult Svcs	1000043000 Youth & Fam Svcs	1000044000 Mental Hlth Man Care
1 Building Use Allowance	$55,390	$8,077	$0	$8,522	$0	$0	$13,688	$0	$0	$0
2 Equipment Depreciation	2,144	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	3,503	3,366	657	7,575	24	1,169	2,553	22,463	5,315	1,155
4 3000031000 Risk Management	(19,498)	2,419	1,129	1,758	0	0	4,389	22,849	9,996	1,823
5 3200 Dept of Finance	105,437	19,784	4,593	36,280	106	5,214	14,915	134,868	30,749	7,133
6 3400010000 County Counsel	152,869	4,676	0	3,826	0	0	161,211	0	0	0
7 3500 Human Resources	173,090	18,540	7,570	16,255	0	0	13,455	168,862	40,937	13,341
8 3600 Information Services	262,923	28,456	11,327	26,286	196	0	23,024	245,729	75,187	19,428
9 3600021000 Telephone Svcs	(1,456)	0	(335)	(464)	0	0	0	(10,296)	0	0
10 3750011000 Retirement Dept	10,903	670	87	1,013	0	0	619	9,395	2,797	628
11 3800011000 Treasurer/Tax Coll	3,508	2,826	552	6,358	20	981	2,143	30,211	6,165	970
12 4100011000 Building Maintenance	13,444	1,666	0	1,758	0	0	3,915	(58,400)	85,131	0
13 4100021000 Printing Services	136	1,586	132	18	0	18	1,590	3,318	18	731
14 4100041000 Purchasing	16,183	1,733	708	1,520	0	0	1,258	15,788	3,827	1,247
15 4100111000 County Garage	985	0	0	0	0	0	530	0	0	0
16 5200021000 Landscape Services	3,275	(14)	0	497	0	0	(996)	(5,710)	(12,715)	0
17 9000011000 Countywide Expense	17,258	4,103	1,140	7,759	20	1,188	3,080	33,566	8,179	1,982
18 ERP System Development	212,363	19,925	7,107	51,826	112	5,530	20,073	134,266	29,147	9,462
Total Current Allocations	1,012,458	117,813	34,666	170,785	478	14,100	265,448	746,909	284,734	57,901
Less: Fixed Costs (& Adjustments)	1,269,316	96,027	31,514	179,602	8,570	6,337	163,583	751,050	358,729	44,492
Carry-Forward	(256,858)	21,786	3,152	(8,817)	(8,092)	7,763	101,865	(4,141)	(73,995)	13,409
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$755,600	$139,600	$37,819	$161,968	$(7,613)	$21,863	$367,312	$742,769	$210,740	$71,310

Marin County, California
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Summary Schedule

Department	1000045000 Public Guardian	1000046000 HHS Star Program	1000047000 Mntl Health Prop 63	1000051000 Adult Social Svcs	1000052000 Childrens Soc Svcs	1000053000 Veteran Svcs	1000061000 PA Eligibility	1000062000 Employment Svcs	1000081000 Public Health Admin	1000083000 Childrens Health Init
1 Building Use Allowance	$0	$0	$0	$30,117	$35,382	$1,740	$9,465	$0	$1,447	$0
2 Equipment Depreciation	0	0	4,568	0	0	0	0	0	17,858	0
3 3000011000 County Mgmt & Budget	2,924	1,102	11,359	8,675	13,859	207	25,241	7,892	3,938	803
4 3000031000 Risk Management	4,284	(484)	5,228	8,684	12,700	351	42,078	10,216	(14,182)	938
5 3200 Dept of Finance	19,446	6,683	56,539	54,483	84,036	1,356	170,712	51,911	21,676	4,938
6 3400010000 County Counsel	441,390	0	0	76,046	684,418	0	5,845	638	36,875	0
7 3500 Human Resources	38,452	11,456	37,280	94,644	137,580	2,857	355,949	94,387	14,198	8,456
8 3600 Information Services	58,930	17,669	54,636	144,621	207,660	4,264	526,749	141,555	32,111	12,397
9 3600021000 Telephone Svcs	(696)	0	0	0	(5,174)	0	(7,220)	(3,154)	(3,901)	0
10 3750011000 Retirement Dept	2,236	1,009	2,573	6,247	8,404	155	16,071	4,848	913	418
11 3800011000 Treasurer/Tax Coll	2,454	925	9,534	7,282	11,634	173	21,187	6,625	3,306	674
12 4100011000 Building Maintenance	(19,836)	0	0	(106,912)	144,301	359	32,300	23,612	105	1,917
13 4100021000 Printing Services	988	0	18	12,175	3,456	824	41,154	14,851	487	150
14 4100041000 Purchasing	3,595	1,071	3,486	8,849	12,863	267	33,280	8,825	1,327	791
15 4100111000 County Garage	62	0	0	3,642	1,083	0	443	0	15	0
16 5200021000 Landscape Services	0	(1,142)	0	(2,006)	(20,351)	101	(8,116)	(12,270)	26,612	0
17 9000011000 Countywide Expense	5,441	2,235	13,016	15,125	23,199	361	21,955	13,406	4,533	1,192
18 ERP System Development	29,819	5,216	65,736	61,029	105,538	978	215,335	85,293	34,619	3,799
Total Current Allocations	589,488	45,740	263,973	422,700	1,460,588	13,994	1,502,428	448,633	181,938	36,473
Less: Fixed Costs (& Adjustments)	534,270	61,655	230,981	590,483	1,138,071	11,937	1,371,985	583,583	248,737	39,440
Carry-Forward	55,218	(15,915)	32,992	(167,783)	322,517	2,057	130,443	(134,950)	(66,799)	(2,967)
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$644,706	$29,824	$296,965	$254,916	$1,783,105	$16,050	$1,632,871	$313,684	$115,140	$33,505

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Summary Schedule

Department	1000084000 Epidemiolgy	1000091000 Public Health Prep	1000092000 EMS	1000101000 Com Dis Pub Hlth Lab	1000103000 Medical Clinics	1000104000 Dental Clinics	1000105000 Detention Medical	1000111000 CA Childrens Svcs	1000112000 CHDP	1000113000 Comm Health & Prev
1 Building Use Allowance	$14,274	$0	$0	$0	$0	$0	$0	$0	$0	$3,766
2 Equipment Depreciation	679	11,232	0	4,858	371	6,063	0	410	0	0
3 3000011000 County Mgmt & Budget	1,401	1,126	1,637	4,338	7,794	4,836	5,573	3,031	1,325	3,242
4 3000031000 Risk Management	2,062	541	(207)	17,992	(2,976)	9,153	(1,218)	4,241	1,073	(2,490)
5 3200 Dept of Finance	9,887	7,376	8,633	28,107	44,708	35,016	36,150	19,998	8,074	18,846
6 3400010000 County Counsel	0	0	2,976	0	0	0	53,879	0	0	4,995
7 3500 Human Resources	17,140	13,170	8,570	39,137	47,765	58,077	50,793	30,110	11,541	24,282
8 3600 Information Services	25,986	21,890	13,048	56,351	75,409	86,888	77,110	46,222	19,118	38,784
9 3600021000 Telephone Svcs	0	0	(339)	(3,531)	(5,267)	(621)	(513)	(545)	(258)	(1,467)
10 3750011000 Retirement Dept	832	559	728	2,906	3,105	1,902	3,591	1,768	929	1,536
11 3800011000 Treasurer/Tax Coll	1,176	946	1,374	3,641	25,847	12,576	4,678	2,544	1,112	2,721
12 4100011000 Building Maintenance	22,781	(0)	(0)	24,809	5,320	0	292	2,282	202	227
13 4100021000 Printing Services	0	280	525	304	1,406	280	5,129	615	0	75
14 4100041000 Purchasing	1,603	1,231	801	3,659	4,466	5,430	4,749	2,815	1,079	2,270
15 4100111000 County Garage	0	0	443	0	37	0	0	0	0	0
16 5200021000 Landscape Services	833	0	0	0	(15,474)	0	0	0	0	220
17 9000011000 Countywide Expense	2,490	1,616	2,265	7,636	11,100	8,020	10,092	5,279	2,368	4,907
18 ERP System Development	18,615	13,322	11,743	36,510	56,859	38,867	38,357	18,339	14,260	35,317
Total Current Allocations	119,757	73,288	52,197	226,718	260,469	266,489	288,661	137,112	60,823	137,231
Less: Fixed Costs (& Adjustments)	103,732	87,570	73,617	141,884	730,012	220,290	282,539	145,206	77,275	229,239
Carry-Forward	16,025	(14,282)	(21,420)	84,834	(469,543)	46,199	6,122	(8,094)	(16,452)	(92,008)
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$135,782	$59,006	$30,778	$311,552	$(209,074)	$312,689	$294,783	$129,018	$44,371	$45,224

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Summary Schedule

Department	1000119000 Maternal Child Health	1000121000 WIC	2000011000 Child Support Svcs	2000031000 Enhanced Court Coll	2200010000 District Attorney	2200021000 Consumer Protection	2200031000 Victim Witness	2200041000 HTIT	2300011000 Fire Admin	2300021000 Fire Suppression
1 Building Use Allowance	$0	$0	$0	$0	$79,633	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	389	0	0	50,764	0	1,251	1,869	3,773	20,981
3 3000011000 County Mgmt & Budget	669	1,962	5,379	1,629	17,367	716	660	2,430	2,801	21,829
4 3000031000 Risk Management	64	7,215	5,788	2,232	59,646	1,803	2,134	1,368	(3,259)	48,452
5 3200 Dept of Finance	4,219	14,535	37,228	10,640	118,538	5,000	5,599	12,232	16,941	143,631
6 3400010000 County Counsel	0	0	1,222	0	8,076	0	0	0	0	16,791
7 3500 Human Resources	3,371	28,939	65,534	20,626	213,084	11,484	13,598	8,713	17,312	308,670
8 3600 Information Services	5,132	45,371	72,397	24,030	290,570	11,875	14,061	9,010	19,950	350,793
9 3600021000 Telephone Svcs	(1,020)	(1,287)	(3,348)	(873)	(5,926)	(542)	0	0	0	(6,000)
10 3750011000 Retirement Dept	194	1,093	4,040	1,205	15,500	513	701	287	1,126	24,810
11 3800011000 Treasurer/Tax Coll	562	1,647	4,515	1,367	14,578	601	554	2,040	3,487	18,324
12 4100011000 Building Maintenance	(0)	11,306	0	0	43,588	0	0	0	0	0
13 4100021000 Printing Services	0	323	911	2,161	5,757	155	430	0	117	2,708
14 4100041000 Purchasing	315	2,706	6,127	1,928	19,922	1,074	1,271	815	1,619	28,859
15 4100111000 County Garage	0	0	0	0	4,878	0	0	0	79,827	0
16 5200021000 Landscape Services	0	(3,731)	0	0	40,014	0	0	0	0	0
17 9000011000 Countywide Expense	866	3,348	9,880	2,731	34,675	1,467	1,299	3,040	3,828	44,549
18 ERP System Development	7,164	21,269	53,423	19,693	106,156	3,386	3,122	11,497	25,242	103,296
Total Current Allocations	21,537	135,083	263,095	87,369	1,116,821	37,531	44,680	53,299	172,763	1,127,692
Less: Fixed Costs (& Adjustments)	16,791	97,619	307,282	101,288	1,177,769	66,608	43,544	59,847	289,541	988,178
Carry-Forward	4,746	37,464	(44,187)	(13,919)	(60,948)	(29,077)	1,136	(6,548)	(116,778)	139,514
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$26,283	$172,548	$218,908	$73,450	$1,055,872	$8,453	$45,816	$46,752	$55,985	$1,267,206

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Summary Schedule

Department	2300031000 EMS	2400011000 Adult Probation Svcs	2400012000 Jail Alternatives	2400013000 Juvenile Probation	2400014000 Prob - STAR Prog	2400016000 Prob - Prop 36	2400017000 Prob - Juvenile Drug	2400021000 Juvenile Hall	2400031000 Mediation Svcs	2400041000 Probation Admin
1 Building Use Allowance	$0	$47,103	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	10,410	0	0	0	0	0	0	742	0	0
3 3000011000 County Mgmt & Budget	7,848	7,439	193	6,924	0	308	172	6,078	0	3,785
4 3000031000 Risk Management	12,112	29,510	448	76,907	0	726	453	12,973	0	69,176
5 3200 Dept of Finance	48,856	47,084	3,253	43,628	0	2,096	1,219	45,701	0	30,019
6 3400010000 County Counsel	0	0	0	0	0	0	0	0	0	47,821
7 3500 Human Resources	77,160	86,331	2,857	79,789	0	4,628	2,885	82,645	0	50,907
8 3600 Information Services	79,739	117,988	2,954	81,764	0	4,786	2,984	85,190	0	145,218
9 3600021000 Telephone Svcs	(38)	(5,287)	0	0	0	0	0	(1,722)	0	0
10 3750011000 Retirement Dept	10,830	7,905	182	7,249	0	499	299	4,940	0	3,447
11 3800011000 Treasurer/Tax Coll	7,724	6,244	162	20,007	0	259	144	78,914	0	3,178
12 4100011000 Building Maintenance	0	25,783	0	0	0	0	0	55,564	0	0
13 4100021000 Printing Services	3,274	0	0	2,705	0	0	0	1,011	0	5,246
14 4100041000 Purchasing	7,214	8,072	267	7,460	0	433	270	7,727	0	4,760
15 4100111000 County Garage	0	11,531	0	0	0	0	0	1,774	0	0
16 5200021000 Landscape Services	0	23,669	0	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	16,044	13,677	380	12,677	0	651	342	11,192	0	7,181
18 ERP System Development	41,134	39,196	913	36,761	0	1,457	813	32,758	0	53,873
Total Current Allocations	322,307	466,243	11,610	375,870	0	15,842	9,581	425,486	0	424,611
Less: Fixed Costs (& Adjustments)	301,794	440,417	25,381	358,278	7,519	12,085	12,291	438,222	5,398	1,079,189
Carry-Forward	20,513	25,826	(13,771)	17,592	(7,519)	3,757	(2,710)	(12,736)	(5,398)	(654,578)
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$342,820	$492,069	$(2,160)	$393,463	$(7,519)	$19,600	$6,871	$412,749	$(5,398)	$(229,968)

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Summary Schedule

Department	2400051000 Comm Corr Partner	2500010000 Public Defender	2600011000 Sheriff Admin	2600021000 Comm Dispatch	2600031000 Civil Service	2600041000 Office of Emer Svcs	2600051000 Court Svcs	2600061000 Detention Bureau	2600062000 STAR Prog	2600071000 Patrol Svcs
1 Building Use Allowance	$0	$39,653	$45,708	$21,760	$15,739	$22,996	$34,092	$0	$0	$11,092
2 Equipment Depreciation	0	0	43,856	18,183	29,792	10,675	5,905	5,668	0	26,128
3 3000011000 County Mgmt & Budget	904	10,199	7,268	9,058	2,621	1,298	5,268	30,186	0	23,260
4 3000031000 Risk Management	1,785	31,146	19,126	27,258	12,062	77,832	18,156	200,282	0	155,077
5 3200 Dept of Finance	5,828	63,716	47,947	60,507	25,612	8,317	33,211	182,777	0	138,674
6 3400010000 County Counsel	0	1,966	67,694	0	134,803	956	7,864	60,627	0	196,280
7 3500 Human Resources	11,370	114,069	59,163	127,210	43,251	13,198	42,908	253,678	0	164,434
8 3600 Information Services	11,757	190,635	93,829	131,542	44,724	13,648	44,369	262,317	0	170,033
9 3600021000 Telephone Svcs	0	(2,664)	(4,913)	(3,139)	(740)	(3,319)	(206)	(3,321)	0	(2,917)
10 3750011000 Retirement Dept	1,025	9,387	6,688	6,866	2,287	693	7,051	35,541	0	30,509
11 3800011000 Treasurer/Tax Coll	759	184,574	6,100	7,604	2,200	1,090	4,422	25,338	0	19,525
12 4100011000 Building Maintenance	0	21,390	25,019	39,442	8,615	12,587	18,661	139,031	0	16,864
13 4100021000 Printing Services	0	9,680	2,592	973	490	393	79	13,246	0	6,320
14 4100041000 Purchasing	1,063	10,665	5,531	11,894	4,044	1,234	4,012	23,718	0	15,374
15 4100111000 County Garage	0	887	24,395	0	887	443	0	5,322	0	102,889
16 5200021000 Landscape Services	0	19,925	22,968	10,934	7,909	11,555	17,131	0	0	5,573
17 9000011000 Countywide Expense	1,669	20,751	13,274	18,387	5,137	2,001	10,571	58,243	0	46,146
18 ERP System Development	4,278	76,231	86,333	78,824	36,374	10,139	32,918	186,791	0	162,010
Total Current Allocations	40,436	802,210	572,577	567,305	375,805	185,736	286,413	1,479,442	0	1,287,269
Less: Fixed Costs (& Adjustments)	0	835,288	655,391	566,576	350,416	199,717	280,838	1,590,040	498	1,321,530
Carry-Forward	0	(33,078)	(82,814)	729	25,389	(13,981)	5,575	(110,598)	(498)	(34,261)
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$40,436	$769,131	$489,762	$568,033	$401,195	$171,756	$291,988	$1,368,844	$(498)	$1,253,009

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Summary Schedule

Department	2600081000 Investigatns	2600091000 MCTF	2600101000 Vehicle Theft	2600102000 Coord of Probation	2600111000 Coroner	3000021000 Facilities Planning	3000041000 Animal Control	3000051000 Fishnet	3050011000 Elections	3100011000 AR Admin
1 Building Use Allowance	$19,016	$0	$0	$0	$8,037	$0	$0	$0	$29,131	$36,900
2 Equipment Depreciation	7,163	397	0	0	0	0	0	0	78,957	0
3 3000011000 County Mgmt & Budget	3,963	1,633	50	0	2,500	550	4,709	86	3,439	1,909
4 3000031000 Risk Management	10,814	1,646	0	31	4,958	897	288	0	18,131	14,811
5 3200 Dept of Finance	22,812	9,664	224	41	14,379	3,343	21,328	403	21,839	29,982
6 3400010000 County Counsel	0	372	0	0	6,589	0	22,157	0	26,493	73,538
7 3500 Human Resources	25,454	10,484	0	200	14,855	5,713	886	0	34,938	16,740
8 3600 Information Services	26,320	10,841	0	207	15,457	5,908	916	0	62,117	971,052
9 3600021000 Telephone Svcs	(754)	(530)	0	0	(510)	0	0	0	(1,146)	(5,147)
10 3750011000 Retirement Dept	4,248	1,678	0	34	1,891	565	0	0	1,495	1,604
11 3800011000 Treasurer/Tax Coll	3,326	1,370	42	0	2,099	462	26,664	2,911	2,886	1,602
12 4100011000 Building Maintenance	10,408	0	0	0	4,399	0	0	0	15,945	28,144
13 4100021000 Printing Services	1,088	1,613	0	0	911	0	0	0	31,041	22,914
14 4100041000 Purchasing	2,380	980	0	19	1,389	534	83	0	3,267	1,565
15 4100111000 County Garage	19,513	0	0	0	2,661	0	0	0	0	0
16 5200021000 Landscape Services	9,555	0	0	0	4,038	0	0	0	14,638	18,542
17 9000011000 Countywide Expense	7,166	2,900	43	0	4,071	1,135	4,159	74	5,186	3,334
18 ERP System Development	34,734	15,716	238	0	19,823	6,601	22,285	406	32,254	25,016
Total Current Allocations	207,206	58,765	598	532	107,549	25,710	103,474	3,880	380,612	1,242,506
Less: Fixed Costs (& Adjustments)	215,023	61,558	428	25,068	87,388	26,525	109,348	613	379,403	1,238,464
Carry-Forward	(7,817)	(2,793)	170	(24,536)	20,161	(815)	(5,874)	3,267	1,209	4,042
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$199,390	$55,972	$769	$(24,004)	$127,709	$24,894	$97,601	$7,148	$381,820	$1,246,549

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Department	3100012000 Assessor	3100021000 Recorder	3100031000 County Clerk	3300011000 Board of Supervisors	3300012000 Clerk of the Board	3400021000 Civil Grand Jury	3600031000 Inet	3600032000 Marin.Org	3600033000 MarinMap	3600034000 MarinWeb
1 Building Use Allowance	$0	$20,746	$3,294	$37,528	$524	$4,781	$0	$0	$0	$0
2 Equipment Depreciation	1,510	12,635	0	0	0	0	0	3,372	698	3,724
3 3000011000 County Mgmt & Budget	8,109	2,804	384	2,971	1,485	213	0	1,896	31	23
4 3000031000 Risk Management	21,045	13,479	2,175	29,531	2,924	1,781	0	260	0	0
5 3200 Dept of Finance	57,500	37,016	8,576	21,528	10,648	950	0	10,742	192	361
6 3400010000 County Counsel	0	0	4,240	109,829	7,864	5,473	0	0	0	0
7 3500 Human Resources	134,067	41,594	6,828	41,366	17,512	1,143	0	1,657	0	0
8 3600 Information Services	138,390	41,933	29,020	143,023	17,599	1,156	0	1,713	0	0
9 3600021000 Telephone Svcs	0	0	(772)	0	(3,430)	(303)	0	0	0	0
10 3750011000 Retirement Dept	7,611	2,137	295	2,719	985	0	0	(20)	174	0
11 3800011000 Treasurer/Tax Coll	6,807	2,354	1,458	2,494	1,246	179	0	1,592	26	19
12 4100011000 Building Maintenance	0	11,548	1,803	0	29,999	2,617	0	0	0	0
13 4100021000 Printing Services	1,161	8,966	2,737	36	2,951	7,370	0	0	0	0
14 4100041000 Purchasing	12,535	3,889	638	3,868	1,637	107	0	155	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	10,425	1,655	18,857	263	2,402	0	0	0	0
17 9000011000 Countywide Expense	17,076	4,923	739	6,248	2,559	258	0	2,011	27	20
18 ERP System Development	70,338	29,250	5,815	18,053	15,017	1,010	0	12,969	145	110
Total Current Allocations	476,147	243,698	68,885	438,053	109,782	29,138	0	36,347	1,292	4,257
Less: Fixed Costs (& Adjustments)	553,246	220,487	64,776	917,495	(54,318)	24,942	526	25,102	836	2,195
Carry-Forward	(77,099)	23,211	4,109	(479,442)	164,100	4,196	(526)	11,245	456	2,062
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$399,048	$266,910	$72,994	$(41,390)	$273,883	$33,334	$(526)	$47,593	$1,748	$6,320

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Department	3700011000 Retirees	3800012000 Public Administr	4000011000 CDA Admin	4000020000 Current Planning	4000031000 Code Enforcement	4000041000 GIS	4000050000 Envtal Health Svcs	4000061000 Building & Safety	4000071000 CDBG	4000081000 Richardson Bay Region
1 Building Use Allowance	$0	$0	$1,881	$31,817	$0	$3,796	$12,135	$10,568	$0	$0
2 Equipment Depreciation	415	0	0	429	0	352	0	0	0	0
3 3000011000 County Mgmt & Budget	0	631	374	9,005	826	784	5,032	3,627	533	204
4 3000031000 Risk Management	0	3,698	12,979	2,778	1,883	2,648	6,559	6,262	839	448
5 3200 Dept of Finance	6	4,766	11,759	54,875	5,693	5,009	36,435	24,741	3,225	1,348
6 3400010000 County Counsel	0	0	4,091	452,973	0	0	57,492	1,700	0	1,966
7 3500 Human Resources	0	9,684	15,341	71,304	11,998	8,770	57,535	40,337	5,342	2,857
8 3600 Information Services	0	14,196	1,335,063	73,051	12,323	200,401	58,934	41,711	5,524	2,954
9 3600021000 Telephone Svcs	0	0	(496)	(1,892)	0	0	(1,415)	(760)	0	0
10 3750011000 Retirement Dept	0	593	1,194	4,762	656	630	4,108	2,334	448	223
11 3800011000 Treasurer/Tax Coll	0	530	314	7,559	693	658	4,224	3,044	448	171
12 4100011000 Building Maintenance	0	0	1,512	27,969	0	0	6,642	4,719	(0)	0
13 4100021000 Printing Services	0	0	285	21,383	514	214	5,507	659	0	0
14 4100041000 Purchasing	0	905	1,434	6,667	1,122	820	5,379	3,771	499	267
15 4100111000 County Garage	0	0	0	1,150	0	0	2,392	887	0	0
16 5200021000 Landscape Services	0	0	945	15,988	0	1,908	6,098	5,310	0	0
17 9000011000 Countywide Expense	0	1,275	1,948	13,543	1,612	1,517	9,104	6,594	969	431
18 ERP System Development	0	14,974	21,749	70,583	3,907	7,705	43,791	21,158	10,515	4,959
Total Current Allocations	420	51,253	1,410,376	863,945	41,227	235,212	319,953	176,663	28,342	15,828
Less: Fixed Costs (& Adjustments)	418	56,335	1,075,502	987,824	23,731	154,957	393,975	169,939	35,602	14,872
Carry-Forward	2	(5,082)	334,874	(123,879)	17,496	80,255	(74,022)	6,724	(7,260)	956
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$423	$46,171	$1,745,250	$740,067	$58,723	$315,467	$245,930	$183,388	$21,082	$16,785

Summary Schedule

Department	4000990000 Comm Dev Agency Proj	4100031000 Public Works Admin	4100051000 Real Estate	4100061000 Road Maint & Impr	4100071000 Transit Planning	4100081000 Waste Mgt	4100091000 Comm & Elec Eq Mnt	4100101000 County Airport	4100121000 Engineering	4100131000 Land Use & Water Res
1 Building Use Allowance	$0	$20,876	$0	$0	$0	$0	$0	$0	$10,853	$11,402
2 Equipment Depreciation	0	0	2,473	0	0	0	23,509	0	9,851	415
3 3000011000 County Mgmt & Budget	0	(282)	499	12,553	(2)	3,118	3,793	837	2,545	5,341
4 3000031000 Risk Management	39	27,563	1,479	23,414	(13)	3,921	13,885	(2,324)	12,114	15,918
5 3200 Dept of Finance	64	17,518	4,049	75,950	(8)	18,389	23,508	5,387	19,589	41,782
6 3400010000 County Counsel	2,604	289,106	1,807	44,367	0	10,680	0	6,801	0	0
7 3500 Human Resources	0	53,192	8,884	135,609	(86)	23,911	38,195	4,828	51,735	77,075
8 3600 Information Services	0	266,974	9,083	140,211	(89)	24,537	39,023	4,992	53,113	78,729
9 3600021000 Telephone Svcs	0	(1,083)	(621)	(1,123)	0	(410)	(3,282)	(222)	(638)	(786)
10 3750011000 Retirement Dept	0	3,688	456	6,225	0	1,517	2,645	201	3,412	5,199
11 3800011000 Treasurer/Tax Coll	0	(237)	419	10,537	(1)	53,718	23,056	48,964	2,136	4,484
12 4100011000 Building Maintenance	0	16,781	(0)	8,264	0	(0)	(23,972)	7,558	8,724	9,165
13 4100021000 Printing Services	0	12,479	291	601	0	2,491	514	36	3,914	3,545
14 4100041000 Purchasing	0	4,973	831	12,679	(8)	2,236	3,571	451	4,837	7,206
15 4100111000 County Garage	0	0	887	67,179	0	2,217	3,104	887	5,321	6,209
16 5200021000 Landscape Services	0	10,490	0	0	0	0	0	0	5,453	5,729
17 9000011000 Countywide Expense	0	4,501	1,143	19,659	(4)	4,659	6,573	1,046	6,274	11,323
18 ERP System Development	0	62,596	10,352	91,368	3,988	26,743	49,913	7,958	36,017	97,197
Total Current Allocations	2,707	789,137	42,032	647,495	3,777	177,728	204,035	87,400	235,252	379,932
Less: Fixed Costs (& Adjustments)	2,454	877,178	58,408	908,811	4,804	164,736	233,859	84,566	308,654	388,832
Carry-Forward	253	(88,041)	(16,376)	(261,316)	(1,027)	12,992	(29,824)	2,834	(73,402)	(8,900)
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$2,959	$701,096	$25,655	$386,178	$2,751	$190,721	$174,211	$90,234	$161,850	$371,032

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Department	4100141000 Radio Replacemt	4100151000 Vehicle Replacemt	4100161000 DPW Transport Svc	4100990000 DPW Projects	5000011000 Agr, Wts & Meas	5100011000 Farm Advisor	5200010000 Parks	5300011000 Visitor Center	5300021000 Marin Center	5300031000 Marin County Fair
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$8,087	$0	$0	$0
2 Equipment Depreciation	6,107	0	0	123,890	0	0	7,242	0	15,553	0
3 3000011000 County Mgmt & Budget	308	(1,511)	2,595	28,349	3,367	381	5,870	0	5,320	2,160
4 3000031000 Risk Management	0	0	2,825	0	6,383	1,010	21,769	(73)	18,770	34,997
5 3200 Dept of Finance	1,435	(5,976)	14,479	127,203	26,488	3,398	47,896	0	47,834	10,654
6 3400010000 County Counsel	0	0	0	0	10,149	319	78,161	0	51,594	0
7 3500 Human Resources	0	0	17,997	0	39,366	5,114	90,873	0	79,332	0
8 3600 Information Services	0	0	18,334	0	196,594	7,870	160,528	0	84,142	0
9 3600021000 Telephone Svcs	0	0	(1,250)	0	(1,362)	(485)	(2,417)	0	(4,261)	0
10 3750011000 Retirement Dept	0	0	1,377	0	2,350	239	4,068	0	2,371	0
11 3800011000 Treasurer/Tax Coll	259	(1,269)	2,178	23,796	31,215	319	4,927	0	4,466	1,813
12 4100011000 Building Maintenance	0	0	(0)	0	(0)	(0)	4,412	0	660	0
13 4100021000 Printing Services	0	0	97	25,079	1,043	0	188	0	7,217	7,627
14 4100041000 Purchasing	0	0	1,683	0	3,681	478	8,496	0	7,417	0
15 4100111000 County Garage	0	0	2,218	0	5,765	1,330	12,418	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	0	335,781	0	241,136	83,570
17 9000011000 Countywide Expense	266	(1,305)	5,075	24,472	5,953	623	10,857	0	8,539	2,792
18 ERP System Development	1,458	(7,152)	44,244	134,147	43,900	13,788	79,719	0	73,123	10,221
Total Current Allocations	9,833	(17,213)	111,851	486,936	374,891	34,383	878,875	(73)	643,214	153,833
Less: Fixed Costs (& Adjustments)	4,302	830	0	352,746	217,946	39,289	673,236	2,192	685,328	137,489
Carry-Forward	5,531	(18,043)	0	134,190	156,945	(4,906)	205,639	(2,265)	(42,114)	16,344
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$15,364	$(35,256)	$111,851	$621,126	$531,835	$29,477	$1,084,514	$(2,338)	$601,101	$170,177

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Department	5400 County Library	6001 MCOE	6005 Marin Comm Colleges	6015 Sonoma School Distr	6102 Marin City CSD	6103 Marinwood CSD	6104 Muir Beach CSD	6106 Tomales Village CSD	6115 Bolinas FPD	6116 Kentfield FPD
1 Building Use Allowance	$72,027	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	20,224	0	0	0	0	0	0	0	0	0
4 3000031000 Risk Management	34,969	0	0	0	4,269	0	0	0	0	0
5 3200 Dept of Finance	177,141	28	0	0	5,404	3,295	0	0	85	340
6 3400010000 County Counsel	8,873	0	0	0	1,488	4,091	0	266	744	10,733
7 3500 Human Resources	284,845	0	0	0	27,196	0	0	0	0	0
8 3600 Information Services	303,229	0	0	0	28,122	0	0	0	0	0
9 3600021000 Telephone Svcs	(877)	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	9,804	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	34,010	0	0	0	0	0	0	0	0	0
12 4100011000 Building Maintenance	105,404	0	0	0	0	0	0	0	0	0
13 4100021000 Printing Services	2,793	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	26,632	0	0	0	2,543	0	0	0	0	0
15 4100111000 County Garage	3,806	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	30,890	0	0	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	33,538	0	0	0	0	0	0	0	0	0
18 ERP System Development	175,614	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,322,924	28	0	0	69,022	7,386	0	266	829	11,073
Less: Fixed Costs (& Adjustments)	1,343,895	0	0	0	100,023	2,773	583	1,121	2,197	5,245
Carry-Forward	(20,971)	0	0	0	(31,001)	4,613	(583)	(855)	(1,368)	5,828
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$1,301,953	$28	$0	$0	$38,021	$11,999	$(583)	$(590)	$(539)	$16,902

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Department	6118 Sleepy Hollow FPD	6119 South Marin FPD	6120 Stinson Beach FPD	6121 Tiburon FPD	6130 SD1 Ross Valley SD	6131 SD2 Corte Madera SD	6132 SD5 Tiburon SD	6134 Almonte SD	6135 Alto SD	6136 Homestead Valley SD
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	0	0	0	0	0	0	0	0	0	0
4 3000031000 Risk Management	0	0	0	0	0	0	0	0	0	0
5 3200 Dept of Finance	7	227	0	0	0	0	0	28	35	50
6 3400010000 County Counsel	0	7,864	0	1,913	11,583	0	213	213	744	850
7 3500 Human Resources	0	0	0	0	0	0	0	0	0	0
8 3600 Information Services	0	0	0	0	0	0	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	0	0	0	0	0	0	0	0	0	0
12 4100011000 Building Maintenance	0	0	0	0	0	0	0	0	0	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	0	0	0	0	0	0	0	0	0	0
18 ERP System Development	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	7	8,091	0	1,913	11,583	0	213	241	779	900
Less: Fixed Costs (& Adjustments)	0	25,688	179	2,286	0	24,343	90	628	134	269
Carry-Forward	0	(17,597)	(179)	(373)	0	(24,343)	123	(387)	645	631
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$7	$(9,507)	$(179)	$1,540	$11,583	$(24,343)	$335	$(146)	$1,425	$1,531

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Department	6137 Las Gallinas Valley SD	6138 Richardson Bay SD	6139 San Rafael SD	6140 Sausalito/Marin City SD	6145 Bolinas Comm PUD	6146 Inverness PUD	6150 No Marin Co Water Distr	6155 Strawberry Rec Distr	6160 Law Library	6165 Richardson Bay Reg Trust
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$29,180	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	0	0	0	0	0	0	0	0	343	0
4 3000031000 Risk Management	0	0	0	0	0	0	0	0	7,926	0
5 3200 Dept of Finance	0	71	85	0	99	0	14	368	5,249	326
6 3400010000 County Counsel	0	0	14,771	2,657	0	0	0	20,935	0	0
7 3500 Human Resources	0	0	0	0	0	0	0	0	5,942	0
8 3600 Information Services	0	0	0	0	0	0	0	0	6,337	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	0	0	0	0	0	0	0	0	288	0
12 4100011000 Building Maintenance	0	0	0	0	0	0	0	0	46,571	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	556	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	0	0	0	1,702	0
17 9000011000 Countywide Expense	0	0	0	0	0	0	0	0	480	0
18 ERP System Development	0	0	0	0	0	0	0	0	9,615	0
Total Current Allocations	0	71	14,856	2,657	99	0	14	21,304	114,189	326
Less: Fixed Costs (& Adjustments)	133	0	13,449	4,887	0	0	0	8,069	123,901	0
Carry-Forward	(133)	0	1,407	(2,230)	0	0	0	13,235	(9,712)	0
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$(133)	$71	$16,264	$426	$99	$0	$14	$34,538	$104,477	$326

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Department	6167 CA Str Lt Assn JPA	6168 IHSS Public Auth	6169 LAFCo	6170 Marin Co Rsrce Cons Distr	6171 Entities Man by DPW	6172 MERA JPA	6173 Marin First 5 (CFC)	6174 Marin Gen Svc Authority	6175 Marin Telco Agency JPA	6177 Mosquito Control District
1 Building Use Allowance	$0	$9,600	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	0	827	0	0	986	0	0	0	0	0
4 3000031000 Risk Management	0	4,094	807	0	0	0	0	0	0	0
5 3200 Dept of Finance	560	6,073	899	5,742	4,494	0	0	1,594	205	538
6 3400010000 County Counsel	0	0	213	213	0	0	0	0	0	0
7 3500 Human Resources	0	11,427	5,142	0	0	0	0	0	0	0
8 3600 Information Services	0	11,816	5,317	0	0	0	0	228,325	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	0	694	5,678	0	828	0	0	0	0	0
12 4100011000 Building Maintenance	0	15,322	0	0	0	27,704	0	0	0	0
13 4100021000 Printing Services	578	0	0	0	6,916	0	0	76	0	0
14 4100041000 Purchasing	0	1,068	481	0	0	0	0	0	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	560	0	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	0	1,473	0	0	851	0	0	0	0	0
18 ERP System Development	0	11,906	0	0	4,667	0	0	0	0	0
Total Current Allocations	1,138	74,860	18,536	5,954	18,741	27,704	0	229,995	205	538
Less: Fixed Costs (& Adjustments)	53	57,805	34,859	3,170	10,951	43,970	28,601	220,311	0	0
Carry-Forward	1,085	17,055	(16,323)	2,784	7,790	(16,266)	(28,601)	9,684	0	0
Current Adjustments	0	(68,388)	0	0	0	0	0	0	0	0
Proposed Costs	$2,222	$23,528	$2,213	$8,739	$26,531	$11,438	$(28,601)	$239,680	$205	$538

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Department	6178 MARINet Admin	6179 Transportatn Authority	6180 Waste Mgt JPA	6181 Marin Energy Auth JPA	6201 Rush Creek Lighting	6203 Marin Co Lighting	6205 Marin Co Redev Agency	6207 Marin Transit	6210 FCZ1 Novato	6214 FCZ3 Richardson Bay
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	0	0	0	0	124	617	0	859	3,650	1,646
4 3000031000 Risk Management	0	0	0	0	0	0	0	1,345	0	0
5 3200 Dept of Finance	149	602	78	0	550	2,750	0	5,161	16,293	7,348
6 3400010000 County Counsel	0	0	0	0	0	0	0	32,253	0	0
7 3500 Human Resources	0	0	0	0	0	0	0	8,570	0	0
8 3600 Information Services	0	0	0	0	0	0	0	8,862	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	840	0	0
11 3800011000 Treasurer/Tax Coll	0	0	2,839	0	104	518	0	721	3,064	1,382
12 4100011000 Building Maintenance	0	0	0	0	0	0	0	0	1,672	4,530
13 4100021000 Printing Services	0	0	451	0	0	0	0	0	554	183
14 4100041000 Purchasing	0	0	0	0	0	0	0	801	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	1,028	337
16 5200021000 Landscape Services	0	0	0	0	(24,600)	0	0	0	0	0
17 9000011000 Countywide Expense	0	0	0	0	107	532	0	1,746	3,151	1,421
18 ERP System Development	0	0	0	0	585	2,918	0	24,041	17,272	7,789
Total Current Allocations	149	602	3,368	0	(23,131)	7,335	0	85,199	46,684	24,635
Less: Fixed Costs (& Adjustments)	55	0	2,837	0	(20,243)	3,269	3,683	107,818	11,587	13,659
Carry-Forward	94	0	531	0	(2,888)	4,066	(3,683)	(22,619)	35,097	10,976
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$243	$602	$3,898	$0	$(26,019)	$11,401	$(3,683)	$62,579	$81,781	$35,612

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Department	6215 FCZ4 Strawberry	6216 FCZ5 Stinson Beach	6217 FCZ6 San Rafael Meadows	6218 FCZ7 Santa Venetia	6219 FCZ9 Ross Valley	6219 FCZ9a RV / CM	6220 FCZ10 Inverness	6225 PRD Bolinas Highlands	6226 PRD Inverness Div #2	6228 PRD Monte Cristo
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	630	80	22	733	1,048	22	4	2	3	0
4 3000031000 Risk Management	0	0	0	0	0	0	0	0	0	0
5 3200 Dept of Finance	2,821	355	96	3,293	4,691	98	16	8	13	0
6 3400010000 County Counsel	0	0	0	0	42,773	0	0	0	0	0
7 3500 Human Resources	0	0	0	0	0	0	0	0	0	0
8 3600 Information Services	0	0	0	0	0	0	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	529	67	18	615	880	19	3	1	2	0
12 4100011000 Building Maintenance	3,056	0	0	5,583	0	0	0	0	0	0
13 4100021000 Printing Services	0	0	321	0	2,066	0	0	0	0	0
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	0	0
15 4100111000 County Garage	74	0	0	437	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	591	(5,492)	1,870	0	0	0	0
17 9000011000 Countywide Expense	544	69	19	633	905	19	3	2	2	0
18 ERP System Development	2,982	377	102	3,468	4,960	105	17	8	14	0
Total Current Allocations	10,636	947	578	15,351	51,831	2,133	44	21	34	0
Less: Fixed Costs (& Adjustments)	7,149	1,136	0	16,938	41,184	3,001	0	0	18	0
Carry-Forward	3,487	(189)	0	(1,587)	10,647	(868)	0	0	16	0
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$14,122	$759	$578	$13,765	$62,478	$1,265	$44	$21	$50	$0

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Department	6230 PRD Paradise Estates	6240 SMD Murray Park	6241 SMD San Quentin	6246 CSA1 Loma Verde	6251 CSA Santa Venitia	6254 CSA 9 Northridge	6258 CSA 13 Marin Co	6259 CSA 14 Homestead Valley	6261 CSA 16 Greenbrae	6262 CSA 17 Kentfield Park
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	80	173	58	18	11	20	928	588	427	688
4 3000031000 Risk Management	0	0	0	0	0	0	0	0	0	0
5 3200 Dept of Finance	358	768	264	82	50	89	4,131	2,681	1,912	3,112
6 3400010000 County Counsel	0	0	0	0	0	0	0	0	0	0
7 3500 Human Resources	0	0	0	0	0	0	0	0	0	0
8 3600 Information Services	0	0	0	0	0	0	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	67	145	49	16	9	17	779	494	358	578
12 4100011000 Building Maintenance	0	0	1,241	0	0	0	0	0	0	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	1,410	1,167	0
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	(9,500)	0	12,536	0	0	12,343	(50,632)
17 9000011000 Countywide Expense	69	149	50	16	10	17	801	508	368	594
18 ERP System Development	381	817	274	87	53	95	4,393	2,784	2,018	3,258
Total Current Allocations	956	2,052	1,936	(9,280)	134	12,774	11,033	8,464	18,593	(42,402)
Less: Fixed Costs (& Adjustments)	1,212	3,070	2,569	(4,197)	364	4,107	10,094	3,762	12,665	(69,060)
Carry-Forward	(256)	(1,018)	(633)	(5,083)	(230)	8,667	939	4,702	5,928	26,658
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$699	$1,034	$1,302	$(14,364)	$(96)	$21,441	$11,972	$13,165	$24,520	$(15,743)

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Department	6263 CSA 18 Gallinas Village	6264 CSA9 Fire Pr Svcs	6265 CSA 20 Indian Valley	6272 CSA 27 Ross Valley Park	6273 CSA 28 W Marin Paramedic	6274 CSA 29 Paradise Cay	6276 CSA 31 County Fire	6278 CSA 33 Stinson Beach	6300 Open Space	9000012000 Community Services
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$6,889	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	174	2,272	0	0	10	15	0	58	8,704	1,002
4 3000031000 Risk Management	0	0	0	0	0	0	0	0	66,750	0
5 3200 Dept of Finance	799	10,109	1	1	43	65	0	256	56,985	4,460
6 3400010000 County Counsel	0	0	0	0	0	0	0	0	30,978	0
7 3500 Human Resources	0	0	0	0	0	0	0	0	99,443	0
8 3600 Information Services	0	0	0	0	0	0	0	0	102,393	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	4,702	0
11 3800011000 Treasurer/Tax Coll	146	1,907	0	0	8	12	0	48	7,306	841
12 4100011000 Building Maintenance	0	0	0	0	0	0	0	0	3,771	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	0	3,184	0
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	9,297	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	7,312	0
16 5200021000 Landscape Services	13,896	0	0	0	0	0	0	0	134,606	0
17 9000011000 Countywide Expense	150	1,961	0	0	8	13	0	50	14,313	865
18 ERP System Development	825	10,752	1	1	46	70	0	272	101,121	4,744
Total Current Allocations	15,991	27,001	1	4	114	175	0	684	657,755	11,913
Less: Fixed Costs (& Adjustments)	39,618	27,765	0	26	87	1,765	111	169	652,639	7,063
Carry-Forward	(23,627)	(764)	0	(22)	27	(1,590)	(111)	515	5,116	4,850
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$(7,637)	$26,237	$1	$(19)	$142	$(1,416)	$(111)	$1,200	$662,871	$16,763

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Department	9000013000 Comm Partnership Prog	9000014000 Cultural / Rec	9000015000 Disaster Prep	9000016000 Restorative Justice	9000017000 Housing	9000018000 Transportatn	9000019000 Sustain / Envtal	9000021000 Energy Initiative	9000022000 Children & Families	9000023000 Board Init / Targeted Ind
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	203	68	17	139	30	188	300	0	313	701
4 3000031000 Risk Management	0	0	0	0	0	0	0	0	0	0
5 3200 Dept of Finance	902	301	78	618	134	835	1,337	0	1,393	3,124
6 3400010000 County Counsel	0	0	0	0	5,579	5,845	0	0	0	0
7 3500 Human Resources	0	0	0	0	0	0	0	0	0	0
8 3600 Information Services	0	0	0	0	0	0	0	0	0	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	0	0
11 3800011000 Treasurer/Tax Coll	170	57	15	117	25	158	252	0	263	588
12 4100011000 Building Maintenance	0	0	0	0	0	0	0	0	0	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	0	0	0	0	0	0	0	0	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	0	0	0	0	0
17 9000011000 Countywide Expense	175	58	15	120	26	162	259	0	270	605
18 ERP System Development	960	320	82	658	142	889	1,422	0	1,482	3,315
Total Current Allocations	2,410	803	207	1,651	5,936	8,076	3,570	0	3,722	8,332
Less: Fixed Costs (& Adjustments)	3,437	976	754	2,130	19,053	25,279	3,196	804	1,749	9,683
Carry-Forward	(1,027)	(173)	(547)	(479)	(13,117)	(17,203)	374	(804)	1,973	(1,351)
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$1,383	$631	$(340)	$1,172	$(7,181)	$(9,127)	$3,944	$(804)	$5,695	$6,981

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Department	9000025000 Other Comm Svcs	9000026000 Health Initiative	9000031000 Countywide Revenues	9000041000 Court Obligations	9000051000 Peace Conversion	9000061000 Alt Def Svcs (Courts)	9000071000 Fish & Wildlife	9000082000 Retiree Trans	All Other	2nd Allocation Orphans
1 Building Use Allowance	$0	$0	$0	$0	$0	$278,148	$0	$0	$14,507	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3000011000 County Mgmt & Budget	18	225	0	0	1	3,111	33	0	0	0
4 3000031000 Risk Management	9	0	0	0	0	93,181	0	0	40,896	0
5 3200 Dept of Finance	80	1,002	2,310	1,899	120	14,292	147	383	10	0
6 3400010000 County Counsel	0	0	0	0	0	1,860	0	0	0	0
7 3500 Human Resources	57	0	0	0	0	0	0	0	0	0
8 3600 Information Services	59	0	0	0	0	3,137,428	0	0	98,869	0
9 3600021000 Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 3750011000 Retirement Dept	0	0	0	0	0	0	0	0	52	0
11 3800011000 Treasurer/Tax Coll	15	189	11,923	0	1	12,263	28	0	0	0
12 4100011000 Building Maintenance	0	0	0	0	0	951,362	0	0	169,193	0
13 4100021000 Printing Services	0	0	0	0	0	0	0	0	0	0
14 4100041000 Purchasing	5	0	0	0	0	0	0	0	0	0
15 4100111000 County Garage	0	0	0	0	0	0	0	0	0	0
16 5200021000 Landscape Services	0	0	0	0	0	139,765	0	0	16,719	0
17 9000011000 Countywide Expense	16	195	0	0	3	2,685	28	0	0	0
18 ERP System Development	85	1,066	0	0	6	14,719	156	0	223,755	0
Total Current Allocations	345	2,678	14,233	1,899	132	4,648,814	392	383	564,001	0
Less: Fixed Costs (& Adjustments)	9,161	2,013	9,212	0	853	5,013,596	443	0	543,500	0
Carry-Forward	(8,816)	665	5,021	0	(721)	(364,782)	(51)	0	20,501	0
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$(8,471)	$3,342	$19,254	$1,899	$(589)	$4,284,032	$342	$383	$584,502	$0

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	Department	Total
1	Building Use Allowance	$1,181,366
2	Equipment Depreciation	577,258
3	3000011000 County Mgmt & Budget	521,743
4	3000031000 Risk Management	1,590,113
5	3200 Dept of Finance	3,476,094
6	3400010000 County Counsel	3,651,757
7	3500 Human Resources	5,100,958
8	3600 Information Services	12,905,227
9	3600021000 Telephone Svcs	(128,469)
10	3750011000 Retirement Dept	361,221
11	3800011000 Treasurer/Tax Coll	967,126
12	4100011000 Building Maintenance	2,109,828
13	4100021000 Printing Services	343,008
14	4100041000 Purchasing	476,918
15	4100111000 County Garage	387,209
16	5200021000 Landscape Services	1,176,726
17	9000011000 Countywide Expense	859,939
18	ERP System Development	4,550,602
	Total Current Allocations	40,108,625
	Less: Fixed Costs (& Adjustments)	41,990,353
	Carry-Forward	(2,050,416)
	Current Adjustments	(68,388)
	Proposed Costs	$37,989,821