



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Marin
San Rafael, California

Date: September 30, 2019
Filing Ref: MAR20

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2019-20**. 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. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by 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 fiscal year **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, 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 | 6. Telephone Services |
| 2. Risk Management | 7. Building Maintenance |
| 3. Department of Finance | 8. Printing Services |
| 4. County Counsel | 9. County Garage |
| 5. Information Systems & Technology | 10. 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 cost 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 county departments' costs 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 and 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 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 by 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 Uniform Guidance, 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: There are no adjustments in the fiscal year 2019-20 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MARIN

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Roy Given

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Name

Director of Finance

Title

10-3-2019

10-8-2019

Date

Date

**Negotiated by Alex Tran
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Summary Schedule

09.24.2019

**Marin County, California
2 CFR Part 200 Cost Plan**

FY18 for use in FY20

Summary Schedule

Department	1001 - H&H Gen Admin	1002 - Alcohol & Drug Prog	1002 - HHS Adult Drug Court	1002 - Mental Health Admin	1002 - MH Managed Care	1002 - Youth & Fam Svcs	1002 - AB 109 Adult Mental Health	1002 - AB 109 Alcohol & Drug Prog	1002 - Adult Mental Health	1002 - Mental Health Services Act
1 0000 - Building Depreciation	\$183,314	\$28,142	\$0	\$18,388	\$0	\$0	\$0	\$0	\$7,454	\$25,559
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	23,833	62,292	595	21,759	9,789	33,579	1,929	3,962	171,724	73,268
4 3003 - Risk Management	34,021	5,985	0	8,349	5,760	2,614	0	0	54,414	23,966
5 3201 - Dept of Finance	90,654	88,300	816	36,910	16,840	52,967	2,625	5,391	293,644	109,256
6 3401 - County Counsel	49,504	2,677	0	44,491	0	0	0	0	0	0
7 3501 - Human Resources	247,129	24,996	0	54,439	28,331	56,161	0	0	15,206	73,375
8 3601 - Information Services	197,041	28,167	0	50,804	26,439	52,864	76	0	14,190	69,231
9 3603 - Telephone Svcs	(1,330)	(335)	0	0	0	0	0	0	(7,422)	0
10 4101 - Building Maintenance	92,272	9,640	0	8,930	0	120,646	0	0	(3,873)	102,918
11 4101 - Printing Services	8,746	15	0	984	1,318	829	0	0	8,751	6,654
12 4101 - Purchasing	38,515	3,896	0	8,484	4,416	8,753	0	0	2,370	11,436
13 4101 - County Garage	4,299	0	0	4,254	0	0	0	0	0	1,638
14 5202 - Landscape Services	8,281	1,035	0	1,505	0	22,162	0	0	4,497	4,865
15 9001 - Countywide Expense	13,451	11,870	101	5,563	2,702	7,835	589	672	40,387	15,406
16 3602 - IST ERP	219,467	85,884	399	14,600	6,568	22,532	1,294	2,659	115,228	49,163
Total Current Allocations	1,209,198	352,563	1,911	279,461	102,164	380,940	6,513	12,684	716,570	566,734
Less: Prior Year Allocations	1,171,146	192,176	5,703	358,667	104,049	266,522	0	0	1,179,796	387,777
Carry-Forward	38,052	160,387	(3,792)	(79,206)	(1,885)	114,419	0	0	(463,225)	178,957
Proposed Costs	\$1,247,250	\$512,950	\$(1,881)	\$200,255	\$100,279	\$495,359	\$6,513	\$12,684	\$253,345	\$745,692

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**Marin County, California
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FY18 for use in FY20

Summary Schedule

Department	1003 - CA Childrens Svcs	1003 - CHDP	1003 - Com Dis Pub Hlth Lab	1003 - Comm Health & Prev	1003 - Detention Medical	1003 - Epidemiology	1003 - Maternal Child Health	1003 - Public Health Admin	1003 - Public Health Prep	1003.- WIC
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$11,925	\$0	\$0	\$100,649	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	17,567	2,816	20,980	20,182	23,295	5,174	3,387	21,538	4,519	11,944
4 3003 - Risk Management	11,048	3,311	(8,991)	17,968	10,842	3,579	(23)	31,123	5,828	(1,758)
5 3201 - Dept of Finance	30,284	5,118	33,458	32,716	41,547	10,070	5,476	33,528	7,154	21,031
6 3401 - County Counsel	0	0	0	21,078	8,887	0	0	89,551	0	0
7 3501 - Human Resources	45,617	7,459	39,269	41,457	53,579	17,895	3,622	28,080	10,723	30,089
8 3601 - Information Services	42,571	6,961	36,647	38,688	50,000	16,700	3,380	28,323	10,007	28,079
9 3603 - Telephone Svcs	(393)	(186)	(2,545)	(1,058)	(370)	0	(735)	(2,812)	0	(928)
10 4101 - Building Maintenance	27,162	1,233	(8,925)	(12,901)	2,227	11,000	0	7,295	0	53,750
11 4101 - Printing Services	15	665	4,465	3,191	3,202	0	0	15	1,082	15
12 4101 - Purchasing	7,110	1,163	6,120	6,461	8,350	2,789	565	4,376	1,671	4,689
13 4101 - County Garage	0	1,313	0	0	0	0	0	57	0	0
14 5202 - Landscape Services	0	92	0	829	0	822	0	577	0	5,185
15 9001 - Countywide Expense	4,997	776	5,535	5,198	6,506	1,511	747	4,601	1,059	2,970
16 3602 - IST ERP	11,788	1,890	14,078	13,542	15,631	3,472	2,273	78,886	3,033	8,014
Total Current Allocations	197,765	32,610	140,092	187,352	235,621	73,014	18,693	425,787	45,076	163,079
Less: Prior Year Allocations	147,178	46,993	218,376	323,069	250,286	66,459	20,055	163,303	90,327	154,755
Carry-Forward	50,587	(14,383)	(78,283)	(135,717)	(14,665)	6,555	(1,362)	262,484	(45,250)	8,324
Proposed Costs	\$248,353	\$18,227	\$61,809	\$51,636	\$220,956	\$79,568	\$17,331	\$688,271	\$(174)	\$171,404

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**Marin County, California
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FY18 for use in FY20

Summary Schedule

Department	1003 - HIV AIDS	1003 - Public Health EMS	1004 - Adult Social Svcs	1004 - Area Agency on Aging	1004 - Childrens Soc Svcs	1004 - Employment Svcs	1004 - PA Eligibility	1004 - Public Guardian	1004 - AB 109 Empl Svcs	1004 - IHSS Provider Pmts
1 0000 - Building Depreciation	\$0	\$0	\$71,646	\$0	\$0	\$0	\$1,845	\$29,126	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	9,174	7,229	47,976	16,323	85,478	46,456	167,371	13,368	1,754	0
4 3003 - Risk Management	3,556	5,876	92,635	5,070	(35,473)	27,762	74,576	8,177	0	0
5 3201 - Dept of Finance	13,788	11,537	82,227	25,911	141,139	82,034	303,407	26,252	2,386	6
6 3401 - County Counsel	0	228	52,045	684	928,828	36,345	1,709	498,854	0	0
7 3501 - Human Resources	9,324	10,759	134,736	26,144	201,117	146,032	580,650	51,606	0	0
8 3601 - Information Services	8,702	10,116	196,201	24,852	193,282	136,279	545,652	48,160	0	0
9 3603 - Telephone Svcs	0	(245)	0	0	(3,730)	(2,274)	(5,205)	(503)	0	0
10 4101 - Building Maintenance	15,090	0	24,436	4,055	123,665	138,234	179,369	11,582	0	0
11 4101 - Printing Services	30	75	8,770	413	5,790	15,111	27,565	391	0	0
12 4101 - Purchasing	1,453	1,677	20,999	4,075	31,344	22,759	90,495	8,043	0	0
13 4101 - County Garage	135	1,313	13,061	0	2,350	0	1,313	226	0	0
14 5202 - Landscape Services	461	0	3,966	0	6,972	16,596	18,581	1,071	0	0
15 9001 - Countywide Expense	1,876	1,744	13,482	3,675	22,350	13,013	17,814	4,017	549	0
16 3602 - IST ERP	6,156	4,850	35,583	105,908	57,357	31,173	112,307	8,970	1,177	0
Total Current Allocations	69,746	55,159	797,761	217,108	1,760,469	709,521	2,117,451	709,338	5,866	6
Less: Prior Year Allocations	0	116,451	666,109	112,607	1,939,389	597,078	1,950,784	611,540	0	0
Carry-Forward	0	(61,292)	131,651	104,501	(178,920)	112,443	166,667	97,798	0	0
Proposed Costs	\$69,746	\$(6,133)	\$929,412	\$321,608	\$1,581,549	\$821,964	\$2,284,118	\$807,136	\$5,866	\$6

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Summary Schedule

Department	1004 - Veteran Svcs	1005 - Whole Person Care	2001 - Child Support Svcs	2001 - Enhanced Court Coll	2201 - Consumer Protection	2201 - Victim Witness	2201 - DA Prosecution Svcs	2201 - High Tech Theft Appr	2301 - Fire Admin	2302 - Fire Suppression
1 0000 - Building Depreciation	\$4,969	\$0	\$0	\$0	\$0	\$0	\$107,966	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	31,111	0	417,777	0
3 3001 - County Mgmt & Budget	2,506	13,869	24,433	6,285	4,426	6,669	86,623	14,166	20,103	135,734
4 3003 - Risk Management	1,946	0	11,723	3,735	2,479	5,561	109,457	4,100	19,339	70,803
5 3201 - Dept of Finance	5,020	18,870	44,962	11,897	7,581	12,879	151,166	22,084	34,690	229,014
6 3401 - County Counsel	0	0	12,077	0	0	0	102,551	0	0	21,590
7 3501 - Human Resources	11,333	0	76,136	22,020	12,839	28,798	239,060	21,231	22,558	332,804
8 3601 - Information Services	10,576	0	70,413	18,243	10,637	23,858	254,464	17,589	45,780	297,368
9 3603 - Telephone Svcs	0	0	(2,416)	(558)	0	0	(4,272)	0	0	(4,325)
10 4101 - Building Maintenance	1,976	0	0	0	0	0	153,268	0	0	0
11 4101 - Printing Services	1,924	15	1,164	1,464	871	2,581	5,957	0	0	6,370
12 4101 - Purchasing	1,766	0	11,866	3,432	2,001	4,488	37,258	3,309	3,516	51,868
13 4101 - County Garage	0	0	0	0	0	0	15,750	0	246,746	0
14 5202 - Landscape Services	183	0	0	0	0	0	75,782	0	0	0
15 9001 - Countywide Expense	699	2,622	6,933	1,718	1,370	1,949	26,318	3,280	4,768	41,647
16 3602 - IST ERP	1,682	9,306	29,960	14,391	2,970	4,475	78,472	9,505	33,837	172,468
Total Current Allocations	44,580	44,683	287,252	82,626	45,174	91,258	1,470,930	95,264	849,112	1,355,342
Less: Prior Year Allocations	28,071	0	276,629	73,758	42,551	63,438	1,286,247	73,084	740,683	1,110,285
Carry-Forward	16,508	0	10,623	8,869	2,623	27,820	184,682	22,180	108,429	245,057
Proposed Costs	\$61,088	\$44,683	\$297,875	\$91,495	\$47,797	\$119,078	\$1,655,612	\$117,443	\$957,541	\$1,600,399

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FY18 for use in FY20

Summary Schedule

Department	2304 - Fire EMS	2401 - Adult Probation Svcs	2401 - AB 109 Adult Probation Svcs	2402 - Juvenile Probation	2403 - Probation Admin	2404 - Juvenile Hall	2501 - Public Defender	2601 - Civil Service	2601 - Comm Dispatch	2601 - Sheriff Admin
1 0000 - Building Depreciation	\$0	\$77,763	\$0	\$0	\$8,209	\$0	\$40,249	\$0	\$0	\$3,530,790
2 0000 - Equipment Depreciation	0	92,889	0	0	0	6,674	4,444	0	0	0
3 3001 - County Mgmt & Budget	42,893	54,465	11,105	29,166	15,663	29,952	52,315	10,662	46,935	52,609
4 3003 - Risk Management	16,357	101,138	0	15,111	23,752	17,675	31,106	9,079	27,583	317,958
5 3201 - Dept of Finance	68,748	91,342	15,110	309,486	34,572	55,673	241,706	22,418	83,700	85,306
6 3401 - County Counsel	0	0	0	0	46,940	0	28,141	55,485	0	105,274
7 3501 - Human Resources	84,707	169,235	0	78,252	63,333	90,983	897	46,191	142,840	209,401
8 3601 - Information Services	70,730	177,908	(294)	67,955	92,460	75,115	56,743	38,268	118,340	177,039
9 3603 - Telephone Svcs	(28)	(3,812)	0	0	0	(1,242)	(1,921)	(533)	(2,517)	(3,542)
10 4101 - Building Maintenance	0	178,155	0	0	0	254,733	76,319	0	0	0
11 4101 - Printing Services	0	2,856	0	1,572	670	1,900	7,376	683	1,583	1,513
12 4101 - Purchasing	13,202	26,376	0	12,196	9,871	14,180	140	7,199	22,262	32,636
13 4101 - County Garage	0	49,874	0	0	0	5,250	2,625	0	0	61,686
14 5202 - Landscape Services	0	54,583	0	0	5,762	0	28,251	0	0	0
15 9001 - Countywide Expense	13,178	15,837	3,052	8,305	4,042	8,640	16,158	3,282	14,653	13,318
16 3602 - IST ERP	32,173	46,720	7,452	19,571	37,640	23,489	58,843	7,154	31,494	153,995
Total Current Allocations	341,961	1,135,327	36,424	541,614	342,913	583,022	643,393	199,888	486,874	4,737,984
Less: Prior Year Allocations	310,535	703,874	0	338,724	457,141	443,331	739,835	238,505	520,565	4,355,760
Carry-Forward	31,426	431,453	0	202,889	(114,228)	139,691	(96,442)	(38,618)	(33,691)	382,224
Proposed Costs	\$373,387	\$1,566,780	\$36,424	\$744,503	\$228,685	\$722,713	\$546,950	\$161,270	\$453,183	\$5,120,207

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FY18 for use in FY20

Summary Schedule

Department	2601 - Coroner	2602 - Investigation s	2602 - Office of Emer Svcs	2602 - Patrol Svcs	2602 - Vehicle Theft	2602 - AB 109 Patrol Svcs	2602 - AB 109 Coord of Prob	2602 - Coord of Probation	2603 - Court Svcs	2603 - Detention Bureau
1 0000 - Building Depreciation	\$0	\$11,258	\$0	\$0	\$0	\$0	\$0	\$0	\$320,515	\$546,700
2 0000 - Equipment Depreciation	108,888	95,555	2,222	515,554	0	0	0	0	0	22,222
3 3001 - County Mgmt & Budget	7,869	17,550	6,666	122,117	1,669	113	1,885	2,358	25,683	155,057
4 3003 - Risk Management	2,057	17,553	3,130	93,255	492	0	0	990	32,902	199,868
5 3201 - Dept of Finance	12,589	28,366	11,052	200,822	2,688	154	2,566	4,070	44,286	259,127
6 3401 - County Counsel	7,007	0	14,583	61,410	0	0	0	0	3,646	206,561
7 3501 - Human Resources	10,651	27,901	16,210	200,687	2,546	0	0	5,128	48,845	305,585
8 3601 - Information Services	8,824	23,115	13,430	166,265	2,110	0	0	4,249	40,467	253,170
9 3603 - Telephone Svcs	(368)	(544)	(2,572)	(2,103)	0	0	0	0	(148)	(2,394)
10 4101 - Building Maintenance	0	56,115	0	28,487	0	0	0	0	104,746	682,578
11 4101 - Printing Services	1,165	884	461	3,791	0	0	0	0	0	16,597
12 4101 - Purchasing	1,660	4,348	2,526	31,277	397	0	0	799	7,613	47,626
13 4101 - County Garage	0	64,311	1,313	297,932	0	0	0	0	0	15,750
14 5202 - Landscape Services	0	7,902	0	0	0	0	0	0	224,973	0
15 9001 - Countywide Expense	2,010	5,238	1,797	37,243	483	36	402	748	7,849	46,314
16 3602 - IST ERP	5,280	11,776	18,038	81,942	1,120	76	1,265	1,582	27,407	104,044
Total Current Allocations	167,633	371,330	88,856	1,838,679	11,504	379	6,119	19,925	888,783	2,858,805
Less: Prior Year Allocations	203,666	305,074	520,606	1,827,509	713	0	0	0	300,291	2,628,861
Carry-Forward	(36,033)	66,256	(431,751)	11,170	10,791	0	0	0	588,492	229,945
Proposed Costs	\$131,600	\$437,585	\$(342,895)	\$1,849,848	\$22,296	\$379	\$6,119	\$19,925	\$1,477,275	\$3,088,750

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FY18 for use in FY20

Summary Schedule

Department	2603 - AB 109 Detention Bureau	2604 - MCTF	3001 - Animal Control	3101 - Assessor Recorder Admin	3102 - Assessor	3103 - County Clerk	3104 - Recorder	3301 - Board of Supervisors	3302 - Clerk of the Board	3402 - Civil Grand Jury
1 0000 - Building Depreciation	\$0	\$0	\$0	\$6,550	\$33,605	\$3,343	\$18,357	\$0	\$38,624	\$6,052
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	6,948	8,000	22,342	11,146	38,141	1,984	13,938	15,700	7,573	1,013
4 3003 - Risk Management	0	3,580	8	8,139	49,355	3,667	19,902	31,184	4,685	3,631
5 3201 - Dept of Finance	9,453	13,047	44,242	18,184	73,773	4,271	31,511	28,058	15,537	1,379
6 3401 - County Counsel	0	1,253	21,989	66,355	0	1,766	0	0	153,924	16,805
7 3501 - Human Resources	0	13,843	0	23,347	159,158	9,396	50,387	52,180	22,737	1,435
8 3601 - Information Services	0	11,469	0	1,100,625	131,797	24,331	33,866	114,723	16,613	731
9 3603 - Telephone Svcs	0	(414)	0	(3,711)	0	(557)	0	0	(2,473)	(219)
10 4101 - Building Maintenance	0	0	0	44,064	0	51,307	91,496	0	113,276	11,477
11 4101 - Printing Services	0	583	0	32,989	3,244	1,222	6,799	0	1,936	1,810
12 4101 - Purchasing	0	2,157	0	3,639	24,805	1,464	7,853	8,132	3,544	224
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	4,598	23,588	2,347	12,885	0	27,111	4,248
15 9001 - Countywide Expense	1,810	2,323	3,767	3,081	12,061	590	3,916	4,969	2,068	215
16 3602 - IST ERP	4,662	15,542	14,991	27,826	35,766	8,114	22,917	20,709	5,081	680
Total Current Allocations	22,873	71,384	107,340	1,346,831	585,293	113,245	313,828	275,656	410,235	49,480
Less: Prior Year Allocations	0	75,521	108,818	1,599,716	616,724	79,300	266,167	599,140	13,420	33,325
Carry-Forward	0	(4,138)	(1,478)	(252,884)	(31,431)	33,945	47,661	(323,485)	396,815	16,155
Proposed Costs	\$22,873	\$67,246	\$105,862	\$1,093,947	\$553,861	\$147,190	\$361,489	\$(47,829)	\$807,050	\$65,635

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Department	3603 - Marin.Org	3603 - MarinMap	3901 - Elections	4001 - CDA Admin	4002 - CDA GIS	4002 - Code Enf	4002 - Current Planning	4002 - Medical Marijuana Disp	4003 - Envntl Health Svcs	4003 - Comm Dev Agency Proj
1 0000 - Building Depreciation	\$0	\$0	\$71,245	\$3,190	\$0	\$0	\$33,316	\$0	\$12,318	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	6,783	0	17,422	1,309	4,477	3,627	40,136	2	27,198	0
4 3003 - Risk Management	409	0	27,140	10,259	2,078	2,265	17,431	0	13,814	0
5 3201 - Dept of Finance	9,588	0	31,539	16,583	7,389	6,377	68,200	3	47,070	0
6 3401 - County Counsel	0	0	75,025	5,355	0	0	570,634	0	26,375	0
7 3501 - Human Resources	2,116	0	37,225	21,482	10,759	11,727	100,594	0	76,638	0
8 3601 - Information Services	(6,788)	0	33,837	1,344,789	153,543	9,272	78,326	0	62,795	0
9 3603 - Telephone Svcs	0	0	(826)	(358)	0	0	(1,364)	0	(1,020)	0
10 4101 - Building Maintenance	0	0	57,584	9,355	(11,900)	0	114,071	0	23,356	0
11 4101 - Printing Services	0	0	28,586	120	0	2,445	9,076	0	5,783	0
12 4101 - Purchasing	330	0	5,802	3,348	1,677	1,828	15,678	0	11,944	0
13 4101 - County Garage	0	0	0	0	0	0	4,225	0	9,514	0
14 5202 - Landscape Services	0	0	21,316	2,239	0	0	23,385	0	8,646	0
15 9001 - Countywide Expense	1,300	0	4,296	1,294	1,307	1,064	10,209	0	7,719	0
16 3602 - IST ERP	4,551	0	28,646	14,443	3,004	2,434	40,496	1	28,424	0
Total Current Allocations	18,288	0	438,837	1,433,408	172,334	41,038	1,124,414	6	360,574	0
Less: Prior Year Allocations	58,184	2,359	348,858	1,595,523	261,833	29,795	970,682	0	328,773	6,536
Carry-Forward	(39,896)	(2,359)	89,978	(162,115)	(89,499)	11,243	153,732	0	31,801	(6,536)
Proposed Costs	\$(21,608)	\$(2,359)	\$528,815	\$1,271,293	\$82,836	\$52,281	\$1,278,145	\$6	\$392,375	\$(6,536)

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Department	4005 - CDBG	4006 - Richardson Bay Region	4101 - Comm & Elec Eq Mnt	4101 - County Airport	4101 - DPW Projects	4101 - Public Works Admin	4101 - Radio Replacement	4101 - Real Estate	4101 - Vehicle Replacement	4101 - Waste Mgt
1 0000 - Building Depreciation	\$248	\$0	\$2,565	\$0	\$41,072	\$15,861	\$0	\$38,706	\$0	\$77,411
2 0000 - Equipment Depreciation	0	0	11,111	0	0	0	0	4,444	0	13,334
3 3001 - County Mgmt & Budget	392	1,046	25,042	10,615	180,570	11,434	68	4,125	(11,699)	18,469
4 3003 - Risk Management	1,952	9,099	9,598	(6,986)	1,480	25,514	23,336	4,992	0	13,683
5 3201 - Dept of Finance	1,575	1,856	49,551	73,674	245,735	30,435	92	7,273	(15,914)	89,183
6 3401 - County Counsel	0	43,181	0	27,971	0	217,726	0	30,762	0	22,616
7 3501 - Human Resources	6,348	3,586	49,705	5,774	0	74,738	0	11,297	0	41,744
8 3601 - Information Services	9,116	2,971	40,026	4,979	4,928	298,101	1,815	9,753	0	37,899
9 3603 - Telephone Svcs	0	0	(2,320)	(157)	0	(766)	0	(439)	0	(290)
10 4101 - Building Maintenance	3,543	0	18,162	26,363	0	61,621	0	0	0	0
11 4101 - Printing Services	60	0	489	761	5,682	0	0	0	1,628	1,957
12 4101 - Purchasing	989	559	7,747	900	0	11,648	0	1,761	0	6,506
13 4101 - County Garage	0	0	8,012	2,671	2,636	0	0	2,671	0	8,012
14 5202 - Landscape Services	90	0	1,800	0	5,490	11,133	0	0	0	0
15 9001 - Countywide Expense	66	332	6,363	1,992	32,097	5,310	12	1,227	(1,983)	4,797
16 3602 - IST ERP	3,654	4,093	30,368	10,514	148,293	65,324	46	6,159	(7,850)	32,740
Total Current Allocations	28,033	66,722	258,221	159,070	667,985	828,079	25,369	122,731	(35,818)	368,060
Less: Prior Year Allocations	24,637	29,661	346,604	91,284	662,069	680,638	28,154	107,109	(19,776)	316,931
Carry-Forward	3,396	37,062	(88,383)	67,787	5,915	147,441	(2,786)	15,622	(16,042)	51,130
Proposed Costs	\$31,429	\$103,784	\$169,838	\$226,857	\$673,900	\$975,520	\$22,583	\$138,353	\$(51,861)	\$419,190

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Department	4102 - Building & Safety	4102 - Engineering	4102 - Land Use & Water Res	4102 - Road Maint & Impr	4102 - DPW Transport Svc	5001 - Agr, Wts & Meas	5101 - Farm Advisor	5102 - Parks	5202 - Measure A Parks	5301 - Marin Center
1 0000 - Building Depreciation	\$12,641	\$8,149	\$15,431	\$62,973	\$0	\$0	\$0	\$11,782	\$0	\$0
2 0000 - Equipment Depreciation	0	22,222	26,666	0	6,666	28,889	6,666	82,222	0	0
3 3001 - County Mgmt & Budget	25,438	30,014	43,222	67,830	14,445	16,619	2,025	98,013	0	25,908
4 3003 - Risk Management	14,045	24,880	26,854	113,613	9,498	9,681	1,073	235,956	22,687	3,509
5 3201 - Dept of Finance	42,444	46,453	70,910	110,935	22,679	35,223	3,600	183,016	17,184	59,165
6 3401 - County Counsel	7,804	17,147	8,032	194,484	1,766	2,393	854	217,213	0	13,900
7 3501 - Human Resources	60,106	45,868	94,785	153,312	24,924	48,773	5,559	109,883	117,486	93,888
8 3601 - Information Services	51,309	38,649	80,598	126,613	25,454	65,454	4,500	138,925	97,334	90,650
9 3603 - Telephone Svcs	(548)	(625)	(556)	(687)	(192)	(1,176)	(350)	(1,742)	0	(3,263)
10 4101 - Building Maintenance	40,216	52,822	57,976	50,243	0	(25,738)	(18,478)	30,200	0	(139,123)
11 4101 - Printing Services	3,414	6,151	3,485	90	1,977	3,337	136	3,931	0	1,532
12 4101 - Purchasing	9,368	7,149	14,772	23,894	3,885	7,601	866	17,125	18,310	14,633
13 4101 - County Garage	1,313	13,353	16,023	110,571	4,006	17,062	3,938	91,874	0	0
14 5202 - Landscape Services	8,873	5,720	10,831	0	0	0	0	8,930	0	307,356
15 9001 - Countywide Expense	7,000	7,270	11,786	17,062	3,731	4,614	491	23,051	0	6,970
16 3602 - IST ERP	17,069	54,052	86,653	52,297	23,257	48,455	8,141	198,026	0	61,471
Total Current Allocations	300,491	379,275	567,469	1,083,231	142,095	261,187	19,022	1,448,405	273,001	536,596
Less: Prior Year Allocations	197,477	224,975	456,887	1,345,640	125,595	270,642	32,231	1,233,573	0	474,823
Carry-Forward	103,014	154,300	110,582	(262,409)	16,500	(9,455)	(13,209)	214,831	0	61,772
Proposed Costs	\$403,505	\$533,576	\$678,051	\$820,821	\$158,595	\$251,732	\$5,814	\$1,663,236	\$273,001	\$598,368

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Department	5302 - Marin County Fair	5401 - Library/Librar y Meas A	6071 - Marin City CSD	6081 - Marinwood CSD	6131 - Bolinas FPD	6141 - Kentfield FPD	6171 - South Marin FPD	6181 - Stinson Beach FPD	6191 - Tiburon FPD	6261 - Almonte SD
1 0000 - Building Depreciation	\$0	\$73,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	14,210	96,938	0	0	0	0	0	0	0	0
4 3003 - Risk Management	13,314	87,604	4,951	0	0	0	0	0	0	0
5 3201 - Dept of Finance	19,483	210,666	8,084	13	5	15	7	0	0	2
6 3401 - County Counsel	0	4,341	4,614	28,028	513	2,791	1,709	1,880	3,589	1,652
7 3501 - Human Resources	0	384,697	25,642	0	0	0	0	0	0	0
8 3601 - Information Services	0	332,705	21,244	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	(954)	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	4,594	4,251	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	59,956	3,996	0	0	0	0	0	0	0
13 4101 - County Garage	0	10,980	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	62,229	92,329	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	2,779	27,171	0	0	0	0	0	0	0	0
16 3602 - IST ERP	9,535	153,218	6,783	3,391	0	0	3,391	0	0	0
Total Current Allocations	126,145	1,537,012	75,314	31,432	517	2,807	5,107	1,880	3,589	1,654
Less: Prior Year Allocations	136,775	1,603,893	108,725	9,219	1,080	3,147	8,390	504	2,354	982
Carry-Forward	(10,630)	(66,882)	(33,411)	22,213	(562)	(340)	(3,283)	1,376	1,235	672
Proposed Costs	\$115,515	\$1,470,130	\$41,903	\$53,644	\$(45)	\$2,467	\$1,824	\$3,256	\$4,824	\$2,326

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Department	6271 - Alto SD	6281 - Homestead Valley SD	6311 - Richardson Bay SD	6321 - San Rafael SD	6341 - Bolinas Comm PUD	6361 - No Marin Co Water Distr	6381 - Strawberry Rec Distr	6391 - Richardson Bay Reg Trust	6411 - CA Str Lt Assn JPA	6421 - LAFCo
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	0	0	0	0	0	0	0	0	0
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	928
5 3201 - Dept of Finance	12	5	9	0	0	0	23	18	29	3,608
6 3401 - County Counsel	1,082	171	0	18,457	1,025	0	19,346	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	4,806
8 3601 - Information Services	0	0	0	0	0	0	0	0	0	3,981
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	98	1,009	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	749
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	0	0	0	0	0	0	0	0	0	3,391
Total Current Allocations	1,094	175	9	18,457	1,025	0	19,369	116	1,038	17,464
Less: Prior Year Allocations	2,385	414	42	11,626	3	6	22,852	230	255	23,617
Carry-Forward	(1,291)	(239)	(33)	6,831	1,023	(6)	(3,483)	(114)	783	(6,154)
Proposed Costs	\$(196)	\$(63)	\$(24)	\$25,288	\$2,048	\$(6)	\$15,886	\$1	\$1,821	\$11,310

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Department	6431 - Marin Co Rsrce Cons Distr	6441 - MC Stormwtr Poll Prev Prog	6451 - MERA JPA	6472 - Marin Gen Svc Authority	6481 - Marin Telco Agency JPA	6501 - Mosquito Control District	6511 - MARINet Admin	6521 - Transportatio n Authority	6531 - Waste Mgt JPA	6551 - Rush Creek Lighting
1 0000 - Building Depreciation	\$0	\$27,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	4,479	0	0	0	0	0	0	0	725
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	10	6,098	11	55	17	18	3	0	884	986
6 3401 - County Counsel	399	0	0	0	0	0	0	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	(66)	0	257,231	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	959	0	0	0	0	333	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	(22,444)
15 9001 - Countywide Expense	0	759	0	0	0	0	0	0	0	123
16 3602 - IST ERP	0	3,005	0	6,783	10,174	3,391	10,174	0	0	486
Total Current Allocations	409	42,912	11	264,069	10,191	3,409	10,510	0	884	(20,123)
Less: Prior Year Allocations	270	48,002	0	217,770	94	158	47	172	533	(25,064)
Carry-Forward	139	(5,090)	0	46,299	10,097	3,252	10,463	(172)	351	4,941
Proposed Costs	\$548	\$37,822	\$11	\$310,368	\$20,287	\$6,661	\$20,973	\$(172)	\$1,235	\$(15,183)

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Department	6561 - Marin Co Lighting	6581 - Marin Transit	6591 - Open Space	7011 - Law Library	7021 - IHSS Public Authority	7031 - FCZ 1 Novato	7041 - FCZ 3 Richardson Bay	7061 - FCZ 5 Stinson Beach	7071 - FCZ 6 San Rafael Meadows	7081 - FCZ 7 Santa Venetia
1 0000 - Building Depreciation	\$0	\$0	\$10,038	\$56,689	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	3,361	13	47,557	1,343	3,720	11,814	8,734	451	91	2,234
4 3003 - Risk Management	0	0	30,203	4,629	2,687	0	0	0	2,186	0
5 3201 - Dept of Finance	4,574	18	84,431	3,360	6,740	16,078	11,885	613	124	3,041
6 3401 - County Counsel	0	17,489	136,663	456	0	10,710	1,082	57	0	3,874
7 3501 - Human Resources	0	0	123,762	6,132	13,915	0	0	0	0	0
8 3601 - Information Services	0	0	98,468	6,593	11,528	(50)	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	19,033	55,179	688	5,002	9,197	0	205	16,993
11 4101 - Printing Services	0	0	7,219	0	0	60	326	0	382	0
12 4101 - Purchasing	0	0	19,288	956	2,169	0	0	0	0	0
13 4101 - County Garage	0	0	24,731	0	0	1,313	0	0	0	0
14 5202 - Landscape Services	0	0	20,342	2,085	0	0	0	0	0	0
15 9001 - Countywide Expense	570	2	12,643	316	1,053	2,003	1,480	76	15	379
16 3602 - IST ERP	2,256	6,791	31,911	7,684	12,670	28,275	5,860	302	61	1,499
Total Current Allocations	10,761	24,314	666,289	145,422	55,169	75,205	38,566	1,500	3,065	28,020
Less: Prior Year Allocations	8,487	13,058	729,522	82,464	51,929	49,112	27,510	293	625	14,926
Carry-Forward	2,274	11,256	(63,232)	62,958	3,240	26,093	11,056	1,207	2,441	13,094
Proposed Costs	\$13,034	\$35,570	\$603,057	\$208,380	\$58,409	\$101,297	\$49,622	\$2,706	\$5,506	\$41,114

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Department	7091 - FCZ 9 Ross Valley	7101 - FCZ 10 Inverness	7121 - Inverness Div 2 PRD	7161 - Paradise Estates PRD	7171 - Murray Park SMD	7181 - San Quentin SMD	7191 - CSA 1 Loma Verde	7201 - CSA 6 Santa Venitia	7211 - CSA 9 Northbridge	7221 - CSA 13 Marin Co Upper Lucas
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	25,669	45	33	304	646	449	70	808	169	4,464
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	34,930	62	45	414	880	611	95	1,100	230	6,075
6 3401 - County Counsel	48,934	0	0	0	0	0	0	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	(175)	0	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	412	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	155	0	0	0	0	0	0	97	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	(34,520)	0	0	0	0	0	(5,890)	0	(403)	0
15 9001 - Countywide Expense	4,351	8	6	52	110	76	12	137	29	757
16 3602 - IST ERP	17,224	30	22	204	434	301	47	542	114	2,996
Total Current Allocations	96,981	145	106	974	2,069	1,437	(5,665)	2,684	139	14,292
Less: Prior Year Allocations	122,549	31	0	657	3,230	3,798	(5,411)	951	1,791	11,061
Carry-Forward	(25,568)	114	0	317	(1,160)	(2,361)	(255)	1,733	(1,652)	3,231
Proposed Costs	\$71,413	\$259	\$106	\$1,290	\$909	\$(924)	\$(5,920)	\$4,417	\$(1,513)	\$17,523

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Department	7231 - CSA 14 HV Original Tax	7241 - CSA 16 Greenbrae	7251 - CSA 17 Kentfield Park	7261 - CSA 18 Gallinas Village Area	7271 - CSA 9 Fire Protection Svcs	7278 - CSA 20 Indian Valley	7291 - CSA 27 Ross Valley Paramedic	7301 - CSA 28 W Marin Paramedic	7311 - CSA 29 Paradise Cay	7321 - CSA 31 County Fire
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	1,861	2,151	3,928	880	14,770	1	1	2,592	113	3,620
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	2,534	2,926	5,352	1,197	20,096	1	2	3,527	154	4,926
6 3401 - County Counsel	0	0	0	0	0	0	0	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	(5,471)	(60,582)	(8,112)	0	0	0	0	0	0
15 9001 - Countywide Expense	316	365	666	149	2,504	0	0	439	19	614
16 3602 - IST ERP	1,249	1,443	2,636	591	9,911	0	1	1,740	76	2,429
Total Current Allocations	5,960	1,414	(48,001)	(5,295)	47,281	2	4	8,299	362	11,589
Less: Prior Year Allocations	4,737	4,206	(105,857)	(7,633)	28,513	1	3	6,091	2,127	8,922
Carry-Forward	1,223	(2,792)	57,856	2,338	18,767	0	1	2,207	(1,765)	2,667
Proposed Costs	\$7,183	\$(1,378)	\$9,854	\$(2,957)	\$66,048	\$2	\$5	\$10,506	\$(1,403)	\$14,256

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Summary Schedule

Department	7331 - CSA 33 Stinson Beach	7341 - CSA 17 Police Services	7351 - FCZ 4 Bel Aire	7361 - FCZ 9a RV/CM	9001 - Alt Def Svcs (Courts)	9001 - Community Services	9001 - Countywide Operations	9001 - Fish & Wildlife	9001 - MCOE	9001 - Peace Conversion
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	172	1,329	4,349	87	0	2,373	56	0	0	0
4 3003 - Risk Management	0	0	22,854	0	154,707	0	0	0	5,222	21
5 3201 - Dept of Finance	234	1,808	5,917	119	4,289	3,229	103	1	1,903	182
6 3401 - County Counsel	0	0	2,108	0	0	0	42,668	0	0	1,025
7 3501 - Human Resources	0	0	0	0	0	0	0	0	27,040	108
8 3601 - Information Services	0	0	(125)	0	1,719,190	0	0	0	22,402	89
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	9,108	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	436	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	4,214	17
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	29	225	737	15	0	402	10	0	0	0
16 3602 - IST ERP	115	892	2,918	59	0	1,592	38	0	115,303	0
Total Current Allocations	550	4,253	48,301	280	1,878,186	7,596	42,875	1	176,084	1,442
Less: Prior Year Allocations	448	0	531,209	784	3,769,542	4,124	513	824	22	513
Carry-Forward	101	0	(482,908)	(504)	(1,891,356)	3,472	42,362	(823)	176,062	929
Proposed Costs	\$651	\$4,253	\$(434,607)	\$(224)	\$(13,170)	\$11,068	\$85,236	\$(822)	\$352,146	\$2,371

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Summary Schedule

Department	9001 - Retirement	9999 - All Other	Tomales Village CSD	Facilities Planning (carry fwd only)	C/W Communication (carry fwd only)	MarinWeb (carry fwd only)	Transit Planning (carry fwd only)	Retiree Trans (carry fwd only)	1000046000 HHS Star Program	2400012000 Jail Alternatives
1 0000 - Building Depreciation	\$0	\$98,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	22,573	(67,754)	0	0	0	0	0	0	0	0
4 3003 - Risk Management	12,458	163,719	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	65,940	(92,119)	0	0	0	0	0	0	0	0
6 3401 - County Counsel	(31,333)	17,432	0	0	0	0	0	0	0	0
7 3501 - Human Resources	64,517	8,930	0	0	0	0	0	0	0	0
8 3601 - Information Services	99,320	205,459	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	(1,346)	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	470,131	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	10,055	1,392	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	67,719	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	6,290	(11,184)	0	0	0	0	0	0	0	0
16 3602 - IST ERP	42,277	8,796	0	0	0	0	0	0	0	0
Total Current Allocations	290,750	871,402	0	0	0	0	0	0	0	0
Less: Prior Year Allocations	396,539	1,384,611	351	73,977	6,552	10,904	3,752	125	28,894	11,390
Carry-Forward	(105,788)	(513,208)	(351)	(73,977)	(6,552)	(10,904)	(3,752)	(125)	(28,894)	(11,390)
Proposed Costs	\$184,962	\$358,194	\$(351)	\$(73,977)	\$(6,552)	\$(10,904)	\$(3,752)	\$(125)	\$(28,894)	\$(11,390)

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Summary Schedule

Department	2400016000 Prob - Prop 36	2400017000 Prob - Juvenile Drug	2400051000 Comm Corr Partner	9000014000 Cultural / Rec	9000015000 Disaster Prep	9000016000 Restorative Justice	9000017000 Housing	9000018000 Transportatn	9000019000 Sustain / Envntl	9000022000 Children & Families
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	0	0	0	0	0	0	0	0	0
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	0	0	0	0	0	0	0	0	0	0
6 3401 - County Counsel	0	0	0	0	0	0	0	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	0	0	0	0	0	0	0	0
Less: Prior Year Allocations	10,396	10,741	86,205	1,793	812	1,282	7,516	32,141	2,820	4,325
Carry-Forward	(10,396)	(10,741)	(86,205)	(1,793)	(812)	(1,282)	(7,516)	(32,141)	(2,820)	(4,325)
Proposed Costs	\$(10,396)	\$(10,741)	\$(86,205)	\$(1,793)	\$(812)	\$(1,282)	\$(7,516)	\$(32,141)	\$(2,820)	\$(4,325)

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Summary Schedule

Department	9000023000 Board Init / Targeted Ind	9000026000 Health Initiative	9000031000 Countywide Revenues	9000041000 Court Obligations	Total
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$5,906,301
2 0000 - Equipment Depreciation	0	0	0	0	1,499,556
3 3001 - County Mgmt & Budget	0	0	0	0	2,943,555
4 3003 - Risk Management	0	0	0	0	2,776,858
5 3201 - Dept of Finance	0	0	0	0	5,677,382
6 3401 - County Counsel	0	0	0	0	4,486,236
7 3501 - Human Resources	0	0	0	0	6,408,311
8 3601 - Information Services	0	0	0	0	11,015,029
9 3603 - Telephone Svcs	0	0	0	0	(89,722)
10 4101 - Building Maintenance	0	0	0	0	3,692,028
11 4101 - Printing Services	0	0	0	0	308,636
12 4101 - Purchasing	0	0	0	0	998,748
13 4101 - County Garage	0	0	0	0	1,124,096
14 5202 - Landscape Services	0	0	0	0	1,092,800
15 9001 - Countywide Expense	0	0	0	0	755,566
16 3602 - IST ERP	0	0	0	0	3,708,074
Total Current Allocations	0	0	0	0	52,303,454
Less: Prior Year Allocations	8,559	2,722	62,607	756	52,048,081
Carry-Forward	(8,559)	(2,722)	(62,607)	(756)	(247,222)
Proposed Costs	\$(8,559)	\$(2,722)	\$(62,607)	\$(756)	\$52,056,232