



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Marin
San Rafael, California

Date: August 21, 2020
Filing Ref: MAR21

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 **2020-21**. 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 **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, 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. Printing Services |
| 2. Risk Management | 7. County Garage |
| 3. Information Systems & Technology | 8. Landscape Maintenance |
| 4. Telephone Services | |
| 5. Building 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 2020-21 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

8-26-2020

8-26-2020

Date

Date

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

cc: State and Federal Agencies

Attachment: Summary Schedule

Marin County, California
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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	\$175,726	\$27,338	\$0	\$16,919	\$0	\$0	\$0	\$0	\$6,070	\$26,251
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	24,905	46,164	1,176	18,867	9,581	31,556	1,468	3,623	127,559	77,615
4 3003 - Risk Management	28,233	6,804	0	10,552	7,514	(26,822)	0	0	98,190	30,618
5 3201 - Dept of Finance	120,853	60,269	1,395	32,704	16,917	48,815	1,743	4,301	263,247	110,835
6 3401 - County Counsel	104,906	1,629	0	63,259	0	0	0	0	0	0
7 3501 - Human Resources	235,302	23,906	0	51,554	29,950	59,904	0	0	289,812	97,490
8 3601 - Information Services	419,414	25,670	0	47,400	27,537	55,077	0	0	260,447	90,688
9 3603 - Telephone Svcs	(2,702)	(681)	0	0	0	0	0	0	(15,077)	0
10 4101 - Building Maintenance	103,624	22,836	0	12,052	0	122,287	0	0	20,026	108,788
11 4101 - Printing Services	4,077	106	0	1,263	508	604	0	0	23,656	3,348
12 4101 - Purchasing	37,581	3,818	0	8,234	4,783	9,567	0	0	46,287	15,570
13 4101 - County Garage	1,459	0	0	1,946	0	0	0	0	0	1,279
14 5202 - Landscape Services	10,623	1,213	0	1,399	0	36,191	0	0	4,982	8,656
15 9001 - Countywide Expense	14,405	9,429	214	5,571	2,930	7,951	480	659	35,396	18,544
16 3602 - IST ERP	159,753	109,049	900	14,452	7,339	24,172	1,125	2,775	97,710	59,453
Total Current Allocations	1,438,159	337,550	3,685	286,173	107,060	369,303	4,815	11,358	1,258,304	649,135
Less: Prior Year Allocations	1,144,055	285,834	4,219	263,347	92,115	269,813	9,093	5,271	496,218	391,859
Carry-Forward	294,104	51,717	(534)	22,826	14,945	99,489	(4,278)	6,086	762,086	257,276
Proposed Costs	\$1,732,263	\$389,267	\$3,151	\$308,998	\$122,004	\$468,792	\$538	\$17,444	\$2,020,390	\$906,411

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Summary Schedule

Department	1002 - Forensic Mental Health	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
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$3,150	\$4,361	\$0	\$96,161	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	12,894	2,911	19,323	19,457	18,740	4,813	2,732	22,010	3,509
4 3003 - Risk Management	111	(3,590)	471	8,725	(10,467)	(2,566)	(2,203)	2,408	(3,437)	(2,628)
5 3201 - Dept of Finance	0	23,091	5,084	30,438	30,739	37,013	9,488	4,375	39,828	5,534
6 3401 - County Counsel	0	0	0	0	27,150	4,398	0	0	59,729	0
7 3501 - Human Resources	0	38,805	9,188	38,786	38,840	47,646	15,977	4,216	30,290	12,458
8 3601 - Information Services	6,070	35,678	8,448	35,661	35,711	43,983	14,806	3,876	28,494	11,511
9 3603 - Telephone Svcs	0	(798)	(377)	(5,171)	(2,149)	(752)	0	(1,494)	(5,712)	0
10 4101 - Building Maintenance	0	11,184	1,243	(23,010)	4,847	3,032	7,856	0	3,643	0
11 4101 - Printing Services	0	320	348	11,027	10,802	464	459	0	95	481
12 4101 - Purchasing	0	6,198	1,467	6,195	6,203	7,610	2,552	673	4,838	1,990
13 4101 - County Garage	0	0	486	0	0	0	0	0	486	0
14 5202 - Landscape Services	0	0	176	0	1,582	0	1,762	0	786	0
15 9001 - Countywide Expense	0	4,069	960	5,633	5,471	5,816	1,516	718	5,154	856
16 3602 - IST ERP	0	9,877	2,230	14,801	14,904	14,355	3,687	2,093	103,944	2,688
Total Current Allocations	6,181	137,728	32,636	142,408	183,090	182,889	65,073	19,597	386,310	36,398
Less: Prior Year Allocations	0	90,234	35,081	294,252	307,147	215,739	57,106	17,792	646,756	86,561
Carry-Forward	0	47,494	(2,445)	(151,843)	(124,057)	(32,850)	7,967	1,805	(260,446)	(50,163)
Proposed Costs	\$6,181	\$185,222	\$30,191	\$(9,435)	\$59,034	\$150,040	\$73,039	\$21,403	\$125,863	\$(13,765)

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Summary Schedule

Department	1003 - WIC	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
1 0000 - Building Depreciation	\$0	\$0	\$0	\$75,323	\$7,802	\$0	\$0	\$1,792	\$28,294	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	8,184	6,909	6,292	44,810	17,663	76,256	36,795	148,885	13,177	1,501
4 3003 - Risk Management	(1,019)	1,082	3,830	(48,517)	3,911	21,005	13,235	54,864	6,149	0
5 3201 - Dept of Finance	15,188	10,207	9,450	79,412	25,967	126,234	67,090	278,270	26,187	1,782
6 3401 - County Counsel	0	0	1,140	95,491	1,792	1,013,258	17,376	7,656	496,830	0
7 3501 - Human Resources	25,441	8,636	10,215	137,718	24,859	194,232	122,050	550,458	43,683	0
8 3601 - Information Services	23,344	7,941	9,626	171,836	24,347	188,034	116,538	526,482	42,047	0
9 3603 - Telephone Svcs	(1,886)	0	(497)	(985)	0	(7,577)	(4,619)	(10,574)	(1,021)	0
10 4101 - Building Maintenance	54,173	16,018	0	22,213	4,650	126,869	115,363	210,927	13,282	0
11 4101 - Printing Services	124	25	91	10,157	846	4,182	6,354	23,615	124	0
12 4101 - Purchasing	4,063	1,379	1,631	21,995	3,970	31,021	19,493	87,915	6,977	0
13 4101 - County Garage	0	486	486	18,463	0	3,595	0	1,005	486	0
14 5202 - Landscape Services	8,104	879	0	3,842	346	4,897	17,114	21,492	1,255	0
15 9001 - Countywide Expense	2,290	1,577	1,650	13,789	4,204	21,926	11,247	18,152	4,046	531
16 3602 - IST ERP	6,269	5,293	4,819	161,602	13,530	58,412	28,185	114,045	10,094	1,150
Total Current Allocations	144,276	60,433	48,734	807,150	133,889	1,862,346	566,221	2,034,985	691,611	4,965
Less: Prior Year Allocations	118,947	42,728	117,238	710,551	232,853	2,160,234	494,060	2,019,339	520,388	5,310
Carry-Forward	25,329	17,705	(68,505)	96,599	(98,964)	(297,887)	72,161	15,645	171,224	(345)
Proposed Costs	\$169,605	\$78,138	\$(19,771)	\$903,750	\$34,924	\$1,564,459	\$638,382	\$2,050,630	\$862,835	\$4,620

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Summary Schedule

Department	1004 - IHSS Provider Pmts	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	2201 - Real Estate Fraud
1 0000 - Building Depreciation	\$0	\$7,181	\$0	\$0	\$0	\$0	\$0	\$97,891	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	33,657	0	0
3 3001 - County Mgmt & Budget	1	1,858	14,635	20,745	5,762	5,074	6,329	72,450	9,021	0
4 3003 - Risk Management	0	1,154	1,277	9,763	3,255	3,270	5,102	110,046	2,771	0
5 3201 - Dept of Finance	2	3,905	17,371	44,453	11,040	9,043	12,255	136,715	13,751	0
6 3401 - County Counsel	0	0	0	1,412	0	0	0	62,173	0	0
7 3501 - Human Resources	0	7,385	6,643	70,587	20,654	17,014	26,548	226,247	14,417	0
8 3601 - Information Services	33,630	7,064	6,603	132,139	66,107	15,270	23,827	261,992	12,939	0
9 3603 - Telephone Svcs	0	0	0	(4,907)	(1,133)	(795)	0	(8,679)	0	0
10 4101 - Building Maintenance	0	2,266	0	0	0	0	0	268,267	0	0
11 4101 - Printing Services	0	1,986	512	2,891	1,937	676	688	9,422	0	0
12 4101 - Purchasing	0	1,179	1,061	11,274	3,299	2,717	4,240	36,135	2,303	0
13 4101 - County Garage	0	0	0	0	0	0	0	6,810	0	0
14 5202 - Landscape Services	0	319	0	0	0	0	0	84,154	0	0
15 9001 - Countywide Expense	0	559	3,147	6,616	1,718	1,758	1,972	24,756	2,238	0
16 3602 - IST ERP	1	1,423	11,210	32,638	11,113	3,887	4,848	72,244	6,910	0
Total Current Allocations	33,634	36,279	62,459	327,611	123,751	57,914	85,808	1,494,279	64,349	0
Less: Prior Year Allocations	91	32,091	0	276,253	76,725	45,144	65,027	1,341,768	87,035	0
Carry-Forward	33,543	4,189	0	51,358	47,026	12,770	20,781	152,511	(22,685)	0
Proposed Costs	\$67,178	\$40,468	\$62,459	\$378,969	\$170,777	\$70,685	\$106,588	\$1,646,791	\$41,664	\$0

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Summary Schedule

Department	2301 - Fire Admin	2302 - Fire Suppression	2304 - Fire EMS	2401 - Adult Probation Svcs	2401 - AB 109 Adult Probation Svcs	2401 - JVJSR Adult Probation Svcs	2402 - Juvenile Probation	2402 - Juvenile Justice	2402 - CL11 Juvenile Probation	2403 - Probation Admin
1 0000 - Building Depreciation	\$0	\$0	\$0	\$54,208	\$0	\$0	\$0	\$0	\$0	\$7,682
2 0000 - Equipment Depreciation	451,976	0	0	100,492	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	18,763	122,203	35,900	41,996	15,372	0	15,653	4,106	3,753	9,768
4 3003 - Risk Management	21,374	75,634	14,796	91,432	0	0	14,153	0	0	31,022
5 3201 - Dept of Finance	33,318	213,521	57,476	74,409	18,246	0	34,151	4,873	4,455	33,968
6 3401 - County Counsel	0	12,543	0	0	0	0	0	0	0	89,431
7 3501 - Human Resources	21,140	358,570	76,991	168,145	0	0	73,644	0	0	61,095
8 3601 - Information Services	41,231	582,175	69,610	168,895	0	0	67,589	0	0	99,515
9 3603 - Telephone Svcs	0	(8,787)	(56)	(7,743)	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	237,564	0	0	0	0	0	0
11 4101 - Printing Services	253	12,356	173	3,455	0	0	1,029	0	38	556
12 4101 - Purchasing	3,376	57,268	12,296	26,855	0	0	11,762	0	0	9,758
13 4101 - County Garage	91,934	2,994	0	20,332	1,459	0	0	486	973	0
14 5202 - Landscape Services	0	0	0	46,600	0	0	0	0	0	6,604
15 9001 - Countywide Expense	4,880	42,030	12,374	14,282	4,281	0	5,446	1,174	842	3,234
16 3602 - IST ERP	37,819	173,993	34,198	45,566	11,775	0	11,990	3,145	2,875	27,579
Total Current Allocations	726,064	1,644,501	313,759	1,086,490	51,133	0	235,417	13,785	12,936	380,211
Less: Prior Year Allocations	1,226,399	1,232,516	295,724	938,077	52,072	0	304,356	0	0	288,054
Carry-Forward	(500,335)	411,985	18,035	148,414	(938)	0	(68,939)	0	0	92,157
Proposed Costs	\$225,728	\$2,056,486	\$331,794	\$1,234,904	\$50,195	\$0	\$166,478	\$13,785	\$12,936	\$472,369

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Summary Schedule

Department	2404 - Juvenile Hall	2404 - YOBG Juvenile Hall	2501 - Public Defender	2601 - Civil Service	2601 - Comm Dispatch	2601 - Sheriff Admin	2601 - Coroner	2602 - Investigation s	2602 - Office of Emer Svcs	2602 - Patrol Svcs
1 0000 - Building Depreciation	\$0	\$0	\$37,666	\$0	\$0	\$3,530,852	\$0	\$10,536	\$0	\$0
2 0000 - Equipment Depreciation	7,220	0	4,808	0	0	0	117,802	103,377	2,404	557,756
3 3001 - County Mgmt & Budget	25,113	168	44,642	8,511	43,041	43,898	6,659	14,939	5,675	103,764
4 3003 - Risk Management	15,958	0	41,681	7,896	25,167	356,288	2,196	11,667	2,649	61,678
5 3201 - Dept of Finance	49,415	199	91,245	17,322	78,340	66,592	10,381	24,244	9,190	170,399
6 3401 - County Counsel	0	0	20,710	36,413	0	120,382	10,154	0	29,973	97,413
7 3501 - Human Resources	81,930	0	862	39,427	130,959	196,816	10,673	27,313	13,786	182,009
8 3601 - Information Services	74,879	0	47,584	35,385	117,534	179,921	9,579	24,513	12,372	163,351
9 3603 - Telephone Svcs	(2,522)	0	(3,902)	(1,083)	(5,113)	(7,196)	(748)	(1,105)	(5,225)	(6,170)
10 4101 - Building Maintenance	360,752	0	78,890	0	0	0	0	31,110	0	74,573
11 4101 - Printing Services	926	0	2,490	1,051	683	0	650	18,010	741	5,272
12 4101 - Purchasing	13,085	0	138	6,297	20,916	31,434	1,705	4,362	2,202	29,069
13 4101 - County Garage	1,461	0	973	0	0	23,835	0	20,916	486	112,850
14 5202 - Landscape Services	0	0	32,380	0	0	0	0	9,057	0	0
15 9001 - Countywide Expense	8,197	30	15,541	2,872	14,356	12,437	1,817	4,998	1,639	35,126
16 3602 - IST ERP	22,586	128	57,641	6,519	32,970	134,108	5,101	11,443	24,444	79,483
Total Current Allocations	659,000	525	473,347	160,610	458,852	4,689,365	175,968	315,381	100,337	1,666,573
Less: Prior Year Allocations	482,878	0	506,827	182,208	480,644	4,805,599	229,376	290,586	93,185	1,695,623
Carry-Forward	176,123	0	(33,480)	(21,598)	(21,792)	(116,234)	(53,408)	24,795	7,153	(29,050)
Proposed Costs	\$835,123	\$525	\$439,867	\$139,012	\$437,060	\$4,573,131	\$122,560	\$340,176	\$107,490	\$1,637,523

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Department	2602 - Vehicle Theft	2602 - AB 109 Patrol Svcs	2602 - AB 109 Coord of Prob	2602 - Coord of Probation	2601 - Inmate Welfare	2603 - Court Svcs	2603 - Detention Bureau	2603 - AB 109 Detention Bureau	2604 - MCTF	3001 - Animal Control
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$299,943	\$144,429	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	24,041	0	0	0
3 3001 - County Mgmt & Budget	1,436	143	1,918	1,446	1,339	23,943	132,378	4,575	7,202	19,785
4 3003 - Risk Management	473	0	0	946	0	33,328	196,580	0	8,064	15
5 3201 - Dept of Finance	2,318	170	2,276	2,943	1,589	42,388	222,224	5,430	11,616	59,732
6 3401 - County Counsel	0	0	0	0	0	1,303	156,871	0	2,715	380
7 3501 - Human Resources	2,462	0	0	4,925	0	49,121	280,666	0	13,297	0
8 3601 - Information Services	2,210	0	0	4,420	0	44,086	251,894	0	11,934	0
9 3603 - Telephone Svcs	0	0	0	0	0	(301)	(4,863)	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	2,358,724	(1,185,362)	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	17,220	0	285	0
12 4101 - Purchasing	393	0	0	787	0	7,845	44,826	0	2,124	0
13 4101 - County Garage	0	0	0	0	0	0	4,864	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	257,850	0	0	0	0
15 9001 - Countywide Expense	461	50	543	517	314	8,247	44,018	1,274	2,350	3,616
16 3602 - IST ERP	1,100	109	1,469	1,108	1,025	45,136	101,401	3,504	12,216	15,155
Total Current Allocations	10,854	472	6,206	17,091	4,267	3,171,612	431,188	14,783	71,801	98,683
Less: Prior Year Allocations	914	(23)	3,315	17,854	0	830,740	2,264,624	19,542	64,582	84,093
Carry-Forward	9,940	496	2,891	(763)	0	2,340,872	(1,833,435)	(4,759)	7,219	14,590
Proposed Costs	\$20,794	\$968	\$9,097	\$16,327	\$4,267	\$5,512,484	\$(1,402,247)	\$10,025	\$79,021	\$113,273

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Summary Schedule

Department	3101 - Assessor Recorder Admin	3102 - Assessor	3103 - County Clerk	3104 - Recorder	3301 - Board of Supervisors	3302 - Clerk of the Board	3402 - Civil Grand Jury	3502 - SB678 Adult Probation	3603 - Marin.Org	3603 - Marin.Org Midas
1 0000 - Building Depreciation	\$6,130	\$31,448	\$3,129	\$17,179	\$0	\$36,145	\$5,664	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	9,048	33,442	1,675	10,719	13,626	6,823	874	5,035	0	6,052
4 3003 - Risk Management	8,088	49,010	3,894	19,442	31,254	4,420	3,715	0	0	0
5 3201 - Dept of Finance	15,010	70,080	11,917	54,652	28,377	13,858	1,038	5,976	0	7,183
6 3401 - County Counsel	177,124	0	271	0	0	88,454	22,371	0	0	0
7 3501 - Human Resources	22,642	155,338	10,346	46,710	49,634	21,423	1,379	0	0	0
8 3601 - Information Services	947,155	140,212	22,749	63,915	72,976	27,281	1,659	0	309	0
9 3603 - Telephone Svcs	(7,538)	0	(1,132)	0	0	(5,024)	(444)	0	(728)	0
10 4101 - Building Maintenance	(191,371)	5,278	292,336	91,560	0	123,375	11,863	0	(15,740)	0
11 4101 - Printing Services	17,965	5,301	3,996	6,121	86	4,404	1,683	0	317	0
12 4101 - Purchasing	3,616	24,809	1,652	7,460	7,927	3,422	220	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	973	0	0
14 5202 - Landscape Services	5,269	27,035	2,689	14,768	0	31,073	4,869	0	0	0
15 9001 - Countywide Expense	2,896	11,870	546	3,496	4,854	2,035	203	1,035	0	1,323
16 3602 - IST ERP	30,376	49,062	4,633	11,560	10,437	15,274	670	3,857	0	4,636
Total Current Allocations	1,046,411	602,886	358,703	347,583	219,171	372,962	55,763	16,876	(15,842)	19,194
Less: Prior Year Allocations	1,031,667	566,676	55,471	315,266	253,613	308,324	44,307	0	42,442	0
Carry-Forward	14,744	36,210	303,232	32,317	(34,442)	64,638	11,456	0	(58,284)	0
Proposed Costs	\$1,061,156	\$639,097	\$661,934	\$379,900	\$184,730	\$437,600	\$67,219	\$16,876	\$(74,127)	\$19,194

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Department	3603 - MarinMap	3901 - Elections	4001 - CDA Admin	4002 - CDA GIS	4002 - Code Enf	4002 - Current Planning	4002 - Medical Marijuana Disp	4002 - CDA Affordable Hsg	4003 - Envntl Health Svcs	4003 - EHS Land Use
1 0000 - Building Depreciation	\$0	\$69,296	\$2,794	\$0	\$0	\$31,998	\$0	\$0	\$11,527	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	16,996	535	1,442	3,381	35,363	22	0	23,014	718
4 3003 - Risk Management	0	28,274	7,884	739	2,479	20,137	0	0	12,201	0
5 3201 - Dept of Finance	0	30,829	30,731	2,444	6,326	41,974	26	0	40,931	852
6 3401 - County Counsel	0	63,747	17,267	0	0	534,740	0	0	9,665	0
7 3501 - Human Resources	0	41,991	20,042	3,845	12,901	102,132	0	0	71,618	0
8 3601 - Information Services	253,560	40,584	1,134,828	432,375	12,867	103,524	0	0	77,691	0
9 3603 - Telephone Svcs	0	(1,678)	0	0	0	(2,771)	0	0	(2,072)	0
10 4101 - Building Maintenance	0	83,917	25,929	0	0	106,419	0	0	24,143	0
11 4101 - Printing Services	0	18,590	0	0	665	15,379	0	0	6,566	0
12 4101 - Purchasing	0	6,707	3,201	614	2,060	16,312	0	0	11,438	0
13 4101 - County Garage	0	0	0	0	0	6,465	0	0	13,036	0
14 5202 - Landscape Services	0	24,431	2,402	0	0	27,507	0	0	9,909	0
15 9001 - Countywide Expense	0	4,562	1,187	441	1,110	10,390	4	0	7,000	298
16 3602 - IST ERP	0	33,115	13,807	1,105	2,590	43,835	17	0	24,327	550
Total Current Allocations	253,560	461,361	1,260,608	443,005	44,379	1,093,405	69	0	340,995	2,417
Less: Prior Year Allocations	0	366,619	1,818,494	182,868	24,191	1,173,614	165	0	440,948	0
Carry-Forward	0	94,742	(557,886)	260,137	20,188	(80,209)	(96)	0	(99,953)	0
Proposed Costs	\$253,560	\$556,103	\$702,723	\$703,143	\$64,567	\$1,013,196	\$(27)	\$0	\$241,042	\$2,417

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Department	4003 - EHS HazMat	4003 - EHS Affordable Hsg	4003 - EHS WW Maintenance	4003 - Comm Dev Agency Proj	4005 - CDBG	4005 - HUD	4006 - Richardson Bay Region	4101 - Comm & Elec Eq Mnt	4101 - County Airport	4101 - DPW Projects
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$(25)	\$0	\$0	\$2,400	\$0	\$35,751
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	12,021	0	0
3 3001 - County Mgmt & Budget	501	459	372	0	1,934	0	848	22,626	5,793	155,837
4 3003 - Risk Management	0	0	0	0	2,427	0	11,791	9,081	(503)	1,462
5 3201 - Dept of Finance	594	545	442	0	4,018	0	1,620	43,295	69,107	184,971
6 3401 - County Counsel	0	0	0	0	0	0	44,091	0	5,213	0
7 3501 - Human Resources	0	0	0	0	8,741	0	3,381	47,251	5,476	0
8 3601 - Information Services	0	0	0	0	12,415	0	3,269	42,793	5,032	3,573
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	(4,712)	0	0
10 4101 - Building Maintenance	0	0	0	0	4,184	0	0	28,041	41,072	0
11 4101 - Printing Services	0	0	0	0	139	0	0	870	0	4,368
12 4101 - Purchasing	0	0	0	0	1,396	0	540	7,547	875	0
13 4101 - County Garage	0	0	0	0	0	0	0	2,432	973	973
14 5202 - Landscape Services	0	0	0	0	(78)	0	0	2,063	0	2,149
15 9001 - Countywide Expense	177	83	68	0	632	0	303	6,240	1,250	29,549
16 3602 - IST ERP	384	352	285	0	1,481	0	3,999	27,380	7,787	119,371
Total Current Allocations	1,656	1,439	1,167	0	37,265	0	69,841	249,328	142,075	538,004
Less: Prior Year Allocations	0	0	0	6	30,620	0	51,282	294,577	88,091	413,430
Carry-Forward	0	0	0	(6)	6,645	0	18,559	(45,249)	53,983	124,573
Proposed Costs	\$1,656	\$1,439	\$1,167	\$(6)	\$43,910	\$0	\$88,399	\$204,079	\$196,058	\$662,577

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Summary Schedule

Department	4101 - Public Works Admin	4101 - Radio Replacement	4101 - Real Estate	4101 - Vehicle Replacement	4101 - Waste Mgt	4101 - DPW Road Impact	4102 - Building & Safety	4102 - Engineering	4102 - Land Use & Water Res	4102 - Road Maint & Impr
1 0000 - Building Depreciation	\$19,097	\$0	\$38,706	\$0	\$77,413	\$0	\$11,722	\$7,149	\$14,441	\$62,974
2 0000 - Equipment Depreciation	0	0	4,808	0	14,425	0	0	24,041	28,849	0
3 3001 - County Mgmt & Budget	2,427	887	3,512	(12,226)	17,576	0	21,404	21,240	32,467	58,492
4 3003 - Risk Management	30,101	41,479	12,330	0	8,174	0	10,493	66,761	24,213	175,551
5 3201 - Dept of Finance	33,365	1,053	6,504	(14,512)	78,749	0	35,929	34,177	53,048	96,042
6 3401 - County Counsel	207,109	0	17,647	0	8,362	0	10,045	20,688	12,435	170,218
7 3501 - Human Resources	73,784	0	10,659	0	42,535	0	60,277	49,840	80,220	148,536
8 3601 - Information Services	654,324	1,582	9,801	0	42,661	0	55,562	53,583	78,718	135,876
9 3603 - Telephone Svcs	(1,556)	0	(891)	0	(589)	0	(1,113)	(1,270)	(1,130)	(1,395)
10 4101 - Building Maintenance	67,115	0	0	0	0	0	40,378	26,031	49,290	40,606
11 4101 - Printing Services	10,708	0	0	0	4,147	0	209	3,216	4,850	1,478
12 4101 - Purchasing	11,784	0	1,702	0	6,793	0	9,627	7,960	12,812	23,723
13 4101 - County Garage	0	0	973	0	2,919	0	2,432	4,864	5,837	103,723
14 5202 - Landscape Services	16,417	0	0	0	0	0	10,077	6,145	12,414	0
15 9001 - Countywide Expense	3,988	161	1,173	(2,222)	4,990	0	6,637	6,300	9,852	16,477
16 3602 - IST ERP	65,498	679	6,039	(9,365)	23,512	0	39,841	49,764	91,858	51,504
Total Current Allocations	1,194,162	45,841	112,964	(38,326)	331,666	0	313,520	380,491	510,174	1,083,805
Less: Prior Year Allocations	1,015,994	797	104,319	(24,647)	326,312	0	237,158	305,242	516,293	1,344,257
Carry-Forward	178,168	45,044	8,645	(13,679)	5,353	0	76,362	75,249	(6,119)	(260,452)
Proposed Costs	\$1,372,330	\$90,885	\$121,609	\$(52,005)	\$337,019	\$0	\$389,882	\$455,740	\$504,054	\$823,352

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Department	4102 - DPW Transport Svc	4102 - DPW Non-Motor Trans Svcs	4102 - FEMA	5001 - Agr, Wts & Meas	5101 - Farm Advisor	5102 - Parks	5202 - Measure A Parks	5202 - Parks Projects	5301 - Marin Center	5302 - Marin County Fair
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$11,025	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	7,212	0	0	31,253	7,212	88,953	0	0	0	0
3 3001 - County Mgmt & Budget	12,210	0	3	14,416	1,570	26,051	45,491	796	22,542	13,955
4 3003 - Risk Management	9,737	0	0	9,061	1,259	84,801	23,281	0	4,929	114
5 3201 - Dept of Finance	19,377	0	3	37,699	3,472	66,859	124,525	945	61,938	16,563
6 3401 - County Counsel	1,249	0	0	5,430	217	150,735	0	0	23,132	0
7 3501 - Human Resources	27,260	0	0	45,742	6,550	99,258	121,142	0	90,029	0
8 3601 - Information Services	29,386	0	0	419,568	9,235	132,117	108,981	0	93,166	0
9 3603 - Telephone Svcs	(391)	0	0	(2,237)	(797)	(3,850)	0	0	(6,628)	0
10 4101 - Building Maintenance	0	0	0	(22,533)	(16,396)	32,265	0	0	(98,420)	0
11 4101 - Printing Services	4,125	0	0	1,182	0	815	5,990	0	1,403	142
12 4101 - Purchasing	4,354	0	0	7,306	1,046	15,853	19,348	0	14,379	0
13 4101 - County Garage	1,459	0	0	6,323	1,459	20,499	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	(11,020)	0	0	518,161	56,868
15 9001 - Countywide Expense	3,674	0	0	4,445	461	8,198	11,622	145	6,712	2,864
16 3602 - IST ERP	19,401	0	2	44,537	7,901	80,244	34,846	610	54,110	10,689
Total Current Allocations	139,054	0	8	602,191	23,189	802,803	495,224	2,496	785,452	101,195
Less: Prior Year Allocations	143,352	0	0	277,049	37,211	1,538,457	276,801	0	360,032	107,776
Carry-Forward	(4,297)	0	0	325,142	(14,021)	(735,654)	218,423	0	425,420	(6,581)
Proposed Costs	\$134,757	\$0	\$8	\$927,332	\$9,168	\$67,150	\$713,647	\$2,496	\$1,210,872	\$94,614

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Summary Schedule

Department	5401 - Library/Librar y Meas A	6071 - Marin City CSD	6081 - Marinwood CSD	6131 - Bolinaz FPD	6141 - Kentfield FPD	6171 - South Marin FPD	6181 - Stinson Beach FPD	6191 - Tiburon FPD	6261 - Almonte SD	6271 - Alto SD
1 0000 - Building Depreciation	\$68,417	\$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	85,044	0	0	0	0	0	0	0	0	0
4 3003 - Risk Management	85,112	4,397	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	215,891	6,512	0	0	0	0	0	0	0	0
6 3401 - County Counsel	10,914	22,100	18,950	54	271	1,249	163	706	1,140	1,792
7 3501 - Human Resources	371,208	20,100	0	0	0	0	0	0	0	0
8 3601 - Information Services	345,691	18,040	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	(1,938)	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	2,213	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	59,287	3,210	0	0	0	0	0	0	0	0
13 4101 - County Garage	8,490	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	99,039	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	26,692	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	155,578	20,096	3,349	0	0	3,349	0	0	0	0
Total Current Allocations	1,531,638	94,456	22,300	54	271	4,598	163	706	1,140	1,792
Less: Prior Year Allocations	1,627,625	69,787	7,494	845	1,020	8,482	0	12,553	29	1,559
Carry-Forward	(95,987)	24,669	14,806	(791)	(748)	(3,883)	0	(11,847)	1,111	233
Proposed Costs	\$1,435,651	\$119,124	\$37,106	\$(737)	\$(477)	\$715	\$163	\$(11,142)	\$2,251	\$2,025

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Summary Schedule

Department	6281 - Homestead Valley SD	6311 - Richardson Bay SD	6321 - San Rafael SD	6341 - Bolinas Comm PUD	6352 - Waste Mgt West Marin	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	796
5 3201 - Dept of Finance	0	0	0	0	0	0	0	0	0	10,610
6 3401 - County Counsel	217	0	8,525	543	0	0	35,729	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	4,143
8 3601 - Information Services	0	0	0	0	0	0	0	0	0	3,718
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	714	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	662
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	3,349
Total Current Allocations	217	0	8,525	543	0	0	35,729	0	714	23,278
Less: Prior Year Allocations	251	75	11,019	2,652	0	19	31,832	240	1,673	23,972
Carry-Forward	(34)	(75)	(2,494)	(2,109)	0	(19)	3,897	(240)	(958)	(694)
Proposed Costs	\$184	\$(75)	\$6,031	\$(1,566)	\$0	\$(19)	\$39,626	\$(240)	\$(244)	\$22,584

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Summary Schedule

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	3,978	0	0	0	0	0	0	0	513
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	0	4,722	0	0	0	0	0	0	1,061	609
6 3401 - County Counsel	923	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	4,805	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	(22,444)
15 9001 - Countywide Expense	0	723	0	0	0	0	0	0	0	93
16 3602 - IST ERP	0	3,047	10,048	6,699	13,398	0	0	0	0	393
Total Current Allocations	923	44,954	10,048	6,699	13,398	0	0	0	1,061	(20,836)
Less: Prior Year Allocations	897	48,445	68	256,970	10,183	520	19,266	0	1,974	(25,399)
Carry-Forward	26	(3,490)	9,980	(250,271)	3,215	(520)	(19,266)	0	(913)	4,563
Proposed Costs	\$949	\$41,464	\$20,028	\$(243,572)	\$16,612	\$(520)	\$(19,266)	\$0	\$148	\$(16,272)

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Summary Schedule

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	\$9,393	\$55,071	\$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	5,443	0	42,028	1,228	3,425	11,619	5,298	535	375	1,965
4 3003 - Risk Management	0	0	53,793	4,724	2,655	0	0	0	0	0
5 3201 - Dept of Finance	6,460	0	74,386	3,723	6,590	13,791	6,289	635	445	2,332
6 3401 - County Counsel	0	15,421	122,336	1,086	0	0	0	0	0	0
7 3501 - Human Resources	0	0	126,524	6,144	13,816	0	0	0	0	0
8 3601 - Information Services	0	0	120,206	6,334	12,399	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	19,675	66,645	5,795	7,174	35,342	0	(1,056)	38,505
11 4101 - Printing Services	0	0	10,959	0	0	0	97	0	263	236
12 4101 - Purchasing	0	0	20,208	981	2,207	0	0	0	0	0
13 4101 - County Garage	0	0	9,461	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	22,525	2,443	0	0	0	0	0	0
15 9001 - Countywide Expense	989	0	12,521	321	1,053	2,112	963	97	68	357
16 3602 - IST ERP	4,169	6,699	85,784	7,639	12,672	8,900	4,058	410	287	1,505
Total Current Allocations	17,061	22,120	729,798	156,340	60,612	43,595	52,047	1,676	382	44,901
Less: Prior Year Allocations	11,716	19,774	613,966	125,937	54,056	94,918	46,770	1,044	3,114	28,186
Carry-Forward	5,346	2,346	115,832	30,404	6,556	(51,323)	5,278	632	(2,732)	16,714
Proposed Costs	\$22,407	\$24,466	\$845,631	\$186,744	\$67,168	\$(7,728)	\$57,325	\$2,308	\$(2,351)	\$61,615

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Summary Schedule

Department	7091 - FCZ 9 Ross Valley	7101 - FCZ 10 Inverness	7121 - Inverness Div 2 PRD	7141 - Monte Cristo PRD	7151 - Mt View Ave PRD	7161 - Paradise Estates PRD	7171 - Murray Park SMD	7181 - San Quentin SMD	7191 - CSA 1 Loma Verde	7201 - CSA 6 Santa Venitia
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	17,554	0	101	251	0	1,014	592	159	49	329
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	20,835	0	120	298	0	1,203	703	189	59	391
6 3401 - County Counsel	45,666	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	1,489	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	3,078	0	0	0	0	0	181	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	(35,555)	0	0	0	0	0	0	0	7,408	0
15 9001 - Countywide Expense	3,191	0	18	46	0	184	108	29	9	60
16 3602 - IST ERP	13,446	0	77	192	0	777	454	122	38	252
Total Current Allocations	69,704	1	317	786	0	3,178	2,037	500	7,564	1,033
Less: Prior Year Allocations	114,011	45	0	0	0	1,499	1,438	542	(5,553)	1,774
Carry-Forward	(44,307)	(45)	0	0	0	1,679	599	(42)	13,117	(741)
Proposed Costs	\$25,397	\$(44)	\$317	\$786	\$0	\$4,858	\$2,637	\$458	\$20,680	\$292

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Summary Schedule

Department	7211 - CSA 9 Northbridge	7221 - CSA 13 Marin Co Upper Lucas	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
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	159	3,868	1,321	1,335	3,277	690	13,381	0	0	2,069
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	189	4,592	1,568	1,585	3,890	819	15,883	0	0	2,456
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	103	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	(1,117)	0	0	(5,635)	(87,044)	(1,683)	0	0	0	0
15 9001 - Countywide Expense	29	703	240	243	596	125	2,432	0	0	376
16 3602 - IST ERP	122	2,963	1,012	1,023	2,510	529	10,250	0	0	1,585
Total Current Allocations	(619)	12,126	4,141	(1,346)	(76,771)	480	41,947	0	0	6,487
Less: Prior Year Allocations	(594)	13,512	5,319	2,394	(98,015)	(12,930)	46,243	2	4	7,556
Carry-Forward	(24)	(1,385)	(1,177)	(3,740)	21,244	13,410	(4,296)	(2)	(4)	(1,069)
Proposed Costs	\$(643)	\$10,741	\$2,964	\$(5,086)	\$(55,527)	\$13,891	\$37,651	\$(2)	\$(4)	\$5,418

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Summary Schedule

Department	7311 - CSA 29 Paradise Cay	7321 - CSA 31 County Fire	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
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	615	2,875	137	1,202	5,545	0	5,879	1,624	200	262
4 3003 - Risk Management	0	0	0	0	34,344	0	158,830	0	4,479	0
5 3201 - Dept of Finance	730	3,412	162	1,427	6,582	0	24,306	1,927	238	311
6 3401 - County Counsel	0	0	0	0	0	0	0	0	12,739	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	2,011,757	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	25,365	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	1,924	0	0	0	76	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	112	522	25	218	1,008	0	1,068	295	36	48
16 3602 - IST ERP	471	2,202	105	921	4,247	0	4,503	1,244	153	201
Total Current Allocations	1,929	9,011	428	3,767	79,016	0	2,206,343	5,090	17,921	822
Less: Prior Year Allocations	362	10,144	518	3,708	58,637	264	2,563,033	4,411	(101,185)	819
Carry-Forward	1,567	(1,133)	(90)	60	20,379	(264)	(356,690)	679	119,106	3
Proposed Costs	\$3,496	\$7,878	\$338	\$3,827	\$99,395	\$(264)	\$1,849,653	\$5,770	\$137,027	\$825

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Summary Schedule

Department	9001 - MCOE	9001 - Peace Conversion	9001 - Retirement	9999 - All Other	Tomales Village CSD	Facilities Planning (carry fwd only)	C/W Communicati on (carry fwd only)	MarinWeb (carry fwd only)	Transit Planning (carry fwd only)	Retiree Trans (carry fwd only)
1 0000 - Building Depreciation	\$0	\$0	\$0	\$66,900	\$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	13	19,519	6,758	0	0	0	0	0	0
4 3003 - Risk Management	2,426	22	11,565	175,373	0	0	0	0	0	0
5 3201 - Dept of Finance	0	274	44,326	589,771	0	0	0	0	0	0
6 3401 - County Counsel	0	326	97,728	16,398	0	0	0	0	0	0
7 3501 - Human Resources	12,626	115	60,182	6,842	0	0	0	0	0	0
8 3601 - Information Services	11,331	103	71,623	112,265	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	(2,735)	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	422,181	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	90	0	0	0	0	0	0
12 4101 - Purchasing	2,016	18	9,612	1,093	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	58,500	0	0	0	0	0	0
15 9001 - Countywide Expense	0	4	6,011	1,228	0	0	0	0	0	0
16 3602 - IST ERP	140,675	10	38,397	95,611	0	0	0	0	0	0
Total Current Allocations	169,075	884	356,227	1,553,010	0	0	0	0	0	0
Less: Prior Year Allocations	203,427	3,850	318,373	1,556,991	0	0	0	0	0	0
Carry-Forward	(34,352)	(2,966)	37,854	(3,982)	0	0	0	0	0	0
Proposed Costs	\$134,723	\$(2,081)	\$394,081	\$1,549,028	\$0	\$0	\$0	\$0	\$0	\$0

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Summary Schedule

Department	1000046000 HHS Star Program	2400012000 Jail Alternatives	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
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	0	0	0	0	0	0	0	0	0	0
Carry-Forward	0	0	0	0	0	0	0	0	0	0
Proposed Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Summary Schedule

Department	9000019000 Sustain / Envtl	9000022000 Children & Families	9000023000 Board Init / Targeted Ind	9000026000 Health Initiative	9000031000 Countywide Revenues	9000041000 Court Obligations	1004 - Chronic Care Mgmt	1002 - Mental Health Wellness	1004 - Childrens Health Init	Marin Community College
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	79	0	455	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	683	0	1,012	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	37	0	46	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	492	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	(4,963)	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	28	0	162	0
16 3602 - IST ERP	0	0	0	0	0	0	60	0	349	0
Total Current Allocations	0	0	0	0	0	0	(3,584)	0	2,024	0
Less: Prior Year Allocations	0	0	0	0	0	0	34,729	725,480	17,899	12,918
Carry-Forward	0	0	0	0	0	0	(38,313)	(725,480)	(15,876)	(12,918)
Proposed Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$(41,897)	\$(725,480)	\$(13,852)	\$(12,918)

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Summary Schedule

Department	Muir Beach CSD	7111 - Bolinas Highlands PRD	Total
1 0000 - Building Depreciation	\$0	\$0	\$5,382,999
2 0000 - Equipment Depreciation	0	0	1,622,308
3 3001 - County Mgmt & Budget	0	545	2,596,595
4 3003 - Risk Management	0	0	2,602,683
5 3201 - Dept of Finance	0	647	5,484,596
6 3401 - County Counsel	0	0	4,541,675
7 3501 - Human Resources	0	0	6,427,123
8 3601 - Information Services	0	0	12,765,793
9 3603 - Telephone Svcs	0	0	(184,528)
10 4101 - Building Maintenance	0	0	4,554,186
11 4101 - Printing Services	0	0	335,835
12 4101 - Purchasing	0	0	1,026,494
13 4101 - County Garage	0	0	513,844
14 5202 - Landscape Services	0	0	1,361,851
15 9001 - Countywide Expense	0	99	737,167
16 3602 - IST ERP	0	417	3,757,473
Total Current Allocations	0	1,708	53,526,094
Less: Prior Year Allocations	8,177	47	52,130,487
Carry-Forward	(8,177)	1,661	995,374
Proposed Costs	\$(8,177)	\$3,369	\$54,521,468