



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Marin
San Rafael, California

Date: September 30, 2021
Filing Ref: MAR22

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 **2021-22**. 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 **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, 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 | 5. Building Maintenance |
| 2. Risk Management | 6. Printing Services |
| 3. Information Systems and Technology | 7. County Garage |
| 4. Telephone Services | 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 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 2021-22 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MARIN**BETTY T. YEE
CALIFORNIA STATE CONTROLLER****BY** Original signed by**BY** Original signed byRoy Given**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**NameDirector of FinanceTitle10-05-202110-05-2021DateDate**Negotiated by Alex Tran
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Summary Schedule

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Summary Schedule

Department	1001 - H&H Gen Admin	1001 - H&H OP Homeless 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
1 0000 - Building Depreciation	\$173,033	\$0	\$16,699	\$0	\$0	\$0	\$0	\$0	\$0	\$2,416
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	7,422	30,615	55,136	1,544	27,356	8,340	37,426	102	4,676	136,480
4 3003 - Risk Management	61,303	0	7,377	0	13,042	5,979	(2,441)	0	0	24,519
5 3201 - Dept of Finance	159,061	34,375	65,822	1,737	40,143	13,198	53,350	115	5,250	236,751
6 3401 - County Counsel	67,644	0	3,179	0	158,196	0	0	0	0	0
7 3501 - Human Resources	244,627	0	25,754	0	58,403	23,985	67,476	0	0	306,588
8 3601 - Information Services	350,366	0	30,924	0	58,690	24,164	67,629	401	0	302,362
9 3603 - Telephone Svcs	5,169	0	1,391	0	0	0	0	0	0	28,843
10 4101 - Building Maintenance	152,577	0	12,371	0	19,669	11,554	54,787	0	0	(23,808)
11 4101 - Printing Services	2,389	0	2,355	0	1,985	41	331	0	0	6,083
12 4101 - Purchasing	41,430	0	4,362	0	9,891	4,062	11,428	0	0	51,923
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	15,357	0	755	0	(479)	425	(4,176)	0	0	3,532
15 9001 - Countywide Expense	22,127	212	2,950	0	8,856	1,824	6,349	(2)	0	32,888
16 3602 - IST ERP	180,889	22,664	57,683	1,143	57,354	9,547	31,080	76	3,462	148,259
Total Current Allocations	1,483,395	87,866	286,756	4,424	453,107	103,120	323,240	692	13,388	1,256,837
Less: Prior Year Allocations	1,209,198	0	352,563	1,911	279,461	102,164	380,940	6,513	12,684	716,570
Carry-Forward	274,197	0	(65,807)	2,513	173,645	956	(57,700)	(5,822)	704	540,266
Proposed Costs	\$1,757,591	\$87,866	\$220,949	\$6,937	\$626,752	\$104,077	\$265,540	\$(5,130)	\$14,093	\$1,797,103

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Department	1002 - Mental Health Services Act	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
1 0000 - Building Depreciation	\$29,074	\$1,251	\$0	\$0	\$0	\$22,583	\$2,751	\$4,522	\$0	\$92,350
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	90,915	48	14,353	2,737	19,027	16,716	23,005	5,997	3,368	29,116
4 3003 - Risk Management	60,767	8,447	(6,021)	(1,720)	7,947	(12,071)	19,974	(2,080)	1,998	(4,067)
5 3201 - Dept of Finance	121,951	54	22,837	3,848	29,265	25,316	38,057	10,123	5,438	37,719
6 3401 - County Counsel	0	0	0	0	0	99,877	9,871	0	0	335
7 3501 - Human Resources	116,964	0	39,841	4,557	44,888	32,540	50,801	17,436	8,232	18,619
8 3601 - Information Services	119,608	1,390	40,173	4,518	44,590	33,527	50,822	17,262	8,204	21,014
9 3603 - Telephone Svcs	0	0	1,526	722	9,892	4,111	1,438	0	2,858	27,424
10 4101 - Building Maintenance	220,332	11,404	22,461	0	31,961	0	2,327	9,358	21,344	0
11 4101 - Printing Services	5,213	0	434	21	7,185	11,490	840	0	0	2,281
12 4101 - Purchasing	19,809	0	6,747	772	7,602	5,511	8,604	2,953	1,394	3,153
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	3,344	440	2,137	0	3,234	1,020	0	1,470	786	0
15 9001 - Countywide Expense	10,429	2,047	4,903	658	4,980	3,051	5,245	2,492	904	2,650
16 3602 - IST ERP	90,916	6,781	17,372	5,400	27,578	19,121	17,031	11,185	5,866	45,165
Total Current Allocations	889,322	31,863	166,763	21,512	238,151	262,791	230,766	80,718	60,392	275,759
Less: Prior Year Allocations	566,734	0	197,765	32,610	140,092	187,352	235,621	73,014	18,693	425,787
Carry-Forward	322,588	0	(31,002)	(11,098)	98,058	75,439	(4,855)	7,704	41,699	(150,028)
Proposed Costs	\$1,211,910	\$31,863	\$135,761	\$10,414	\$336,209	\$338,230	\$225,912	\$88,423	\$102,091	\$125,731

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Department	1003 - Public Health Prep	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
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$78,093	\$8,089	\$0	\$0	\$1,858	\$29,334
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	3,094	9,892	9,594	6,725	55,489	20,726	86,993	41,765	163,848	13,575
4 3003 - Risk Management	(2,785)	(615)	167	4,285	(49,493)	4,458	18,887	12,966	47,204	5,377
5 3201 - Dept of Finance	4,519	16,124	12,773	9,838	86,941	28,532	131,883	66,562	275,052	21,867
6 3401 - County Counsel	0	0	502	5,019	140,976	1,785	757,210	26,913	9,647	330,022
7 3501 - Human Resources	12,408	27,582	11,057	11,039	146,737	29,183	204,985	121,822	560,131	41,653
8 3601 - Information Services	12,094	27,718	11,423	11,832	155,278	30,205	206,356	122,241	564,319	41,972
9 3603 - Telephone Svcs	0	3,608	0	951	0	0	14,496	8,870	20,261	1,953
10 4101 - Building Maintenance	0	61,437	0	0	53,740	4,450	135,007	121,207	179,019	16,137
11 4101 - Printing Services	3,479	21	0	21	18,493	1,098	7,084	13,082	21,824	188
12 4101 - Purchasing	2,101	4,671	1,873	1,870	24,851	4,942	34,716	20,632	94,863	7,054
13 4101 - County Garage	368	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	3,702	0	0	1,089	366	(11,027)	5,857	12,168	1,326
15 9001 - Countywide Expense	463	2,540	1,255	1,012	11,872	2,897	18,943	9,320	36,144	3,068
16 3602 - IST ERP	5,663	10,696	13,849	11,725	68,063	22,090	94,758	71,395	185,385	30,287
Total Current Allocations	41,405	167,376	62,493	64,315	792,129	158,821	1,700,291	642,630	2,171,725	543,814
Less: Prior Year Allocations	45,076	163,079	69,746	55,159	797,761	217,108	1,760,469	709,521	2,117,451	709,338
Carry-Forward	(3,672)	4,297	(7,253)	9,156	(5,632)	(58,287)	(60,178)	(66,891)	54,274	(165,524)
Proposed Costs	\$37,733	\$171,672	\$55,239	\$73,471	\$786,497	\$100,533	\$1,640,113	\$575,739	\$2,225,999	\$378,291

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Department	1004 - AB 109 Empl Svcs	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	\$7,445	\$0	\$0	\$0	\$0	\$0	\$116,259	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	38,540	0	0
3 3001 - County Mgmt & Budget	920	2,184	20,252	21,172	6,193	5,803	6,864	78,251	10,472	0
4 3003 - Risk Management	0	881	3,518	7,437	2,870	3,011	5,041	104,205	2,545	0
5 3201 - Dept of Finance	1,033	3,576	25,829	45,543	11,823	9,118	12,199	135,977	14,301	11
6 3401 - County Counsel	0	0	0	2,342	0	0	0	83,582	0	0
7 3501 - Human Resources	0	6,191	19,537	62,705	18,940	16,720	27,990	224,304	14,133	0
8 3601 - Information Services	428	6,423	19,271	88,550	49,705	16,212	26,822	251,206	13,226	0
9 3603 - Telephone Svcs	0	0	0	9,388	2,168	1,520	0	16,603	0	0
10 4101 - Building Maintenance	0	4,096	0	0	0	0	0	254,327	0	0
11 4101 - Printing Services	0	2,198	143	975	2,020	481	355	9,193	0	0
12 4101 - Purchasing	0	1,049	3,309	10,620	3,208	2,832	4,740	37,988	2,394	0
13 4101 - County Garage	0	0	0	0	0	0	0	20,018	0	0
14 5202 - Landscape Services	0	336	0	0	0	0	0	88,331	0	0
15 9001 - Countywide Expense	277	442	989	5,063	1,215	4,710	1,618	28,377	6,468	0
16 3602 - IST ERP	681	4,990	14,993	29,166	11,330	4,296	5,081	101,779	7,752	0
Total Current Allocations	3,340	39,811	107,840	282,962	109,472	64,702	90,711	1,588,939	71,291	11
Less: Prior Year Allocations	5,866	44,580	44,683	287,252	82,626	45,174	91,258	1,470,930	95,264	0
Carry-Forward	(2,525)	(4,769)	63,157	(4,290)	26,845	19,528	(547)	118,010	(23,973)	0
Proposed Costs	\$815	\$35,043	\$170,997	\$278,671	\$136,317	\$84,230	\$90,164	\$1,706,949	\$47,318	\$11

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Department	2301 - Fire Admin	2302 - Fire Suppression	2303 - Fire Prevention	2304 - Fire EMS	2401 - Adult Probation Svcs	2401 - AB109 Adult Probation Svcs	2402 - Juvenile Probation	2402 - Juvenile Justice	2402 - CL11 Juvenile Probation	2402 - JVJSR JV Probation
1 0000 - Building Depreciation	\$29,304	\$0	\$0	\$0	\$64,379	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	517,544	56,036	1,014	0	115,070	0	0	0	0	0
3 3001 - County Mgmt & Budget	24,920	124,347	13,944	37,719	43,630	10,363	17,636	22	4,160	3,704
4 3003 - Risk Management	331,186	80,555	0	13,799	96,192	0	14,812	0	0	0
5 3201 - Dept of Finance	50,552	201,359	23,796	55,826	82,489	11,636	34,306	25	4,675	4,164
6 3401 - County Counsel	0	68,302	0	0	0	0	0	0	0	0
7 3501 - Human Resources	23,603	404,194	0	76,626	171,374	0	82,246	0	0	0
8 3601 - Information Services	43,352	397,303	779	70,862	216,047	1,312	78,445	0	146	467
9 3603 - Telephone Svcs	0	16,809	0	189	14,813	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	(149,281)	0	0	0	0	0
11 4101 - Printing Services	2,078	4,213	2,826	0	2,732	0	1,300	0	0	0
12 4101 - Purchasing	3,997	68,454	0	12,977	29,024	0	13,929	0	0	0
13 4101 - County Garage	268,818	0	527	0	59,769	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	48,913	0	0	0	0	0
15 9001 - Countywide Expense	5,575	40,436	4,269	12,570	13,499	3,021	7,154	0	293	962
16 3602 - IST ERP	42,060	162,888	10,323	34,670	32,300	7,672	13,056	16	3,080	2,742
Total Current Allocations	1,342,991	1,624,896	57,478	315,238	840,950	34,003	262,885	64	12,354	12,040
Less: Prior Year Allocations	849,112	1,355,342	0	341,961	1,135,327	36,424	541,614	0	0	0
Carry-Forward	493,879	269,554	0	(26,723)	(294,377)	(2,421)	(278,729)	0	0	0
Proposed Costs	\$1,836,870	\$1,894,450	\$57,478	\$288,515	\$546,573	\$31,582	\$(15,844)	\$64	\$12,354	\$12,040

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Department	2403 - Probation Admin	2403 - PSREAL Probation Admin	2404 - Juvenile Hall	2404 - YOBG Juvenile Hall	2501 - Public Defender	2601 - Civil Service	2601 - Comm Dispatch	2601 - Sheriff Admin	2601 - SLEF SCO Admin	2601 - SLEF COPS SCO Admin
1 0000 - Building Depreciation	\$9,123	\$0	\$0	\$0	\$44,733	\$0	\$0	\$3,444,699	\$0	\$0
2 0000 - Equipment Depreciation	0	0	8,268	0	5,506	0	0	134,892	0	0
3 3001 - County Mgmt & Budget	14,027	3,376	27,406	146	50,199	10,089	45,199	47,860	0	0
4 3003 - Risk Management	39,863	0	15,182	0	46,499	7,901	24,863	345,873	0	0
5 3201 - Dept of Finance	26,020	3,796	46,857	164	109,772	18,582	76,555	82,987	4	7
6 3401 - County Counsel	52,609	0	0	0	24,648	89,560	0	100,133	0	0
7 3501 - Human Resources	64,595	0	82,910	0	883	43,872	138,059	201,489	0	0
8 3601 - Information Services	61,801	0	79,485	0	43,798	40,088	126,150	189,232	0	0
9 3603 - Telephone Svcs	0	0	5,158	0	7,465	2,072	9,782	13,766	0	0
10 4101 - Building Maintenance	319,078	0	338,095	0	76,644	0	0	0	0	0
11 4101 - Printing Services	669	0	190	0	2,912	110	0	1,720	0	0
12 4101 - Purchasing	10,940	0	14,042	0	150	7,430	23,382	34,124	0	0
13 4101 - County Garage	0	0	4,294	0	2,860	0	0	70,064	0	0
14 5202 - Landscape Services	6,932	0	0	0	33,987	0	0	0	0	0
15 9001 - Countywide Expense	3,857	0	6,929	0	20,093	3,118	13,218	20,970	0	0
16 3602 - IST ERP	54,233	2,499	20,289	108	74,266	7,469	33,461	153,485	0	0
Total Current Allocations	663,748	9,671	649,106	419	544,414	230,291	490,668	4,841,295	4	7
Less: Prior Year Allocations	342,913	0	583,022	0	643,393	199,888	486,874	4,737,984	0	0
Carry-Forward	320,835	0	66,084	0	(98,979)	30,403	3,794	103,311	0	0
Proposed Costs	\$984,583	\$9,671	\$715,190	\$419	\$445,435	\$260,694	\$494,462	\$4,944,606	\$4	\$7

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Department	2601 - Coroner	2602 - Investigation s	2602 - Office of Emer Svcs	2602 - CWGRNT OES	2602 - Patrol Svcs	2602 - Vehicle Theft	2602 - AB 109 Patrol Svcs	2602 - AB 109 Coord of Prob	2602 - Coord of Probation	2601 - Inmate Welfare
1 0000 - Building Depreciation	\$0	\$12,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	96,303	2,752	0	638,670	0	0	0	0	0
3 3001 - County Mgmt & Budget	7,292	16,802	6,331	27,715	105,251	1,580	1,575	1,597	2,882	1,472
4 3003 - Risk Management	2,325	12,049	3,006	0	61,340	456	0	0	914	0
5 3201 - Dept of Finance	10,719	24,899	9,947	31,117	158,363	2,347	1,768	1,794	4,378	1,666
6 3401 - County Counsel	32,902	0	37,430	0	24,303	0	0	0	0	0
7 3501 - Human Resources	11,960	28,915	16,689	0	172,958	2,532	0	0	5,075	0
8 3601 - Information Services	10,928	26,421	15,249	0	158,038	2,314	0	0	4,637	0
9 3603 - Telephone Svcs	1,431	1,057	9,996	0	8,174	0	0	0	0	0
10 4101 - Building Maintenance	0	28,012	0	0	64,083	0	0	0	0	0
11 4101 - Printing Services	1,588	3,988	112	0	3,005	0	0	0	0	0
12 4101 - Purchasing	2,025	4,897	2,826	0	29,292	429	0	0	859	0
13 4101 - County Garage	0	50,021	1,430	0	331,733	0	0	0	0	0
14 5202 - Landscape Services	0	9,507	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	11,583	5,811	1,733	176	42,353	424	499	282	915	13,387
16 3602 - IST ERP	15,517	12,439	4,687	40,756	77,919	1,169	1,166	1,183	2,133	1,090
Total Current Allocations	108,270	333,635	112,189	99,764	1,875,482	11,250	5,008	4,856	21,794	17,614
Less: Prior Year Allocations	167,633	371,330	88,856	0	1,838,679	11,504	379	6,119	19,925	0
Carry-Forward	(59,363)	(37,694)	23,333	0	36,803	(255)	4,629	(1,263)	1,869	0
Proposed Costs	\$48,908	\$295,941	\$135,522	\$99,764	\$1,912,285	\$10,995	\$9,636	\$3,592	\$23,663	\$17,614

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Department	2603 - Court Svcs	2603 - Detention Bureau	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
1 0000 - Building Depreciation	\$356,222	\$126,129	\$0	\$0	\$0	\$7,280	\$37,349	\$3,716	\$20,402	\$0
2 0000 - Equipment Depreciation	0	27,529	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	25,155	155,756	5,110	8,233	21,936	10,019	38,492	1,587	10,650	15,211
4 3003 - Risk Management	33,737	206,754	0	3,706	18	8,569	50,764	3,563	19,406	32,362
5 3201 - Dept of Finance	39,734	238,266	5,737	12,030	43,505	22,151	71,029	4,980	19,168	30,376
6 3401 - County Counsel	1,004	177,781	0	10,428	9,926	114,487	0	0	0	0
7 3501 - Human Resources	45,928	305,418	0	13,261	0	25,461	168,477	8,505	45,809	51,151
8 3601 - Information Services	53,477	279,072	0	12,117	19	1,047,095	160,666	14,712	51,179	89,771
9 3603 - Telephone Svcs	577	9,303	0	1,607	0	14,421	0	2,165	244	0
10 4101 - Building Maintenance	79,794	826,596	0	0	0	(182,763)	240,555	47,608	94,997	292,035
11 4101 - Printing Services	0	13,722	0	234	0	7,925	12,499	3,575	7,438	120
12 4101 - Purchasing	7,778	51,725	0	2,246	0	4,312	28,533	1,440	7,758	8,663
13 4101 - County Garage	0	14,299	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	270,649	0	0	0	0	5,531	28,377	2,823	15,501	0
15 9001 - Countywide Expense	7,448	43,469	908	2,406	40	2,771	35,770	626	20,016	4,790
16 3602 - IST ERP	35,487	115,308	3,783	6,095	16,239	27,655	75,718	4,548	14,630	28,126
Total Current Allocations	956,990	2,591,128	15,538	72,365	91,684	1,114,914	948,227	99,847	327,199	552,602
Less: Prior Year Allocations	888,783	2,858,805	22,873	71,384	107,340	1,346,831	585,293	113,245	313,828	275,656
Carry-Forward	68,207	(267,677)	(7,334)	981	(15,656)	(231,917)	362,934	(13,398)	13,371	276,947
Proposed Costs	\$1,025,197	\$2,323,451	\$8,204	\$73,346	\$76,028	\$882,997	\$1,311,161	\$86,448	\$340,571	\$829,549

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Summary Schedule

Department	3302 - Clerk of the Board	3402 - Civil Grand Jury	3502 - SB678 Adult Probation	3603 - Marin.Org	3603 - MarinMap	3901 - Elections	4001 - CDA Admin	4002 - CDA GIS	4002 - Code Enf	4002 - Current Planning
1 0000 - Building Depreciation	\$42,927	\$6,727	\$0	\$0	\$0	\$85,721	\$3,318	\$0	\$0	\$38,001
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	6,883	688	5,442	6,029	4,451	24,375	14,682	1,034	4,014	40,764
4 3003 - Risk Management	3,986	3,794	0	0	0	30,772	6,495	626	2,431	20,999
5 3201 - Dept of Finance	12,433	772	6,112	6,768	4,998	40,402	15,543	1,712	6,657	63,693
6 3401 - County Counsel	138,277	66,618	0	0	0	39,092	36,582	0	0	550,208
7 3501 - Human Resources	20,338	644	0	0	0	51,307	20,707	3,477	13,497	106,622
8 3601 - Information Services	25,972	650	156	125,297	185,460	51,300	930,271	537,045	15,457	106,255
9 3603 - Telephone Svcs	9,610	850	0	0	0	3,210	1,392	0	0	5,300
10 4101 - Building Maintenance	(175,163)	11,525	0	0	0	57,829	9,035	0	0	103,461
11 4101 - Printing Services	3,607	2,309	0	0	0	38,677	81	0	2,686	17,604
12 4101 - Purchasing	3,444	109	0	0	0	8,689	3,507	589	2,286	18,057
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	32,615	5,111	0	0	0	25,644	2,521	0	0	28,872
15 9001 - Countywide Expense	1,496	67	270	0	1,418	140,296	2,263	323	996	17,183
16 3602 - IST ERP	5,095	509	4,029	4,463	3,295	38,283	22,119	765	2,972	77,399
Total Current Allocations	131,521	100,373	16,009	142,557	199,622	635,595	1,068,516	545,570	50,996	1,194,418
Less: Prior Year Allocations	410,235	49,480	0	18,288	0	438,837	1,433,408	172,334	41,038	1,124,414
Carry-Forward	(278,714)	50,893	0	124,269	0	196,758	(364,892)	373,236	9,958	70,005
Proposed Costs	\$(147,193)	\$151,266	\$16,009	\$266,825	\$199,622	\$832,353	\$703,624	\$918,807	\$60,954	\$1,264,423

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Department	4002 - Medical Marijuana Disp	4002 - CDA Affordable Hsg	4003 - Env'tal Health Svcs	4003 - EHS Land Use	4003 - EHS HazMat	4003 - EHS Affordable Hsg	4003 - EHS WW Maintenance	4004 - Building & Safety	4005 - Federal Grants	4006 - Richardson Bay Region
1 0000 - Building Depreciation	\$0	\$0	\$13,690	\$0	\$0	\$0	\$0	\$13,921	\$146	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	14	2,144	24,535	1,061	540	454	396	24,152	2,031	1,184
4 3003 - Risk Management	0	0	12,846	0	0	0	0	10,388	2,711	1,042
5 3201 - Dept of Finance	16	2,407	39,991	1,805	606	517	444	37,169	3,954	2,029
6 3401 - County Counsel	0	0	10,874	0	0	0	0	12,882	0	21,303
7 3501 - Human Resources	0	0	77,429	0	0	0	0	61,103	10,631	4,058
8 3601 - Information Services	0	333	75,117	156	0	0	0	56,032	9,914	3,930
9 3603 - Telephone Svcs	0	0	3,963	0	0	0	0	2,130	0	16
10 4101 - Building Maintenance	0	0	23,456	0	0	0	0	37,902	3,964	0
11 4101 - Printing Services	0	0	7,867	0	0	0	0	653	0	0
12 4101 - Purchasing	0	0	13,113	0	0	0	0	10,348	1,800	687
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	10,401	0	0	0	0	10,577	187	0
15 9001 - Countywide Expense	0	0	5,992	379	172	0	0	7,951	524	339
16 3602 - IST ERP	10	1,587	31,656	785	400	336	293	27,999	1,504	877
Total Current Allocations	39	6,470	350,930	4,186	1,718	1,307	1,133	313,207	37,366	35,465
Less: Prior Year Allocations	6	0	360,574	0	0	0	0	300,491	28,033	66,722
Carry-Forward	33	0	(9,644)	0	0	0	0	12,715	9,333	(31,258)
Proposed Costs	\$72	\$6,470	\$341,287	\$4,186	\$1,718	\$1,307	\$1,133	\$325,922	\$46,699	\$4,207

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Summary Schedule

Department	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	4101 - DPW Road Impact	4102 - Engineering
1 0000 - Building Depreciation	\$0	\$0	\$114,655	\$25,531	\$0	\$34,525	\$0	\$69,047	\$0	\$8,490
2 0000 - Equipment Depreciation	0	0	0	0	0	5,467	0	16,518	0	27,529
3 3001 - County Mgmt & Budget	23,107	5,957	113,046	9,746	515	3,907	3	18,774	0	24,630
4 3003 - Risk Management	7,917	2,231	1,623	45,464	6,925	12,897	0	7,868	0	78,761
5 3201 - Dept of Finance	38,225	57,962	126,919	38,737	578	6,185	3	73,140	94	35,806
6 3401 - County Counsel	0	1,004	0	259,891	0	25,686	0	7,194	0	20,968
7 3501 - Human Resources	43,961	5,871	0	80,349	0	10,878	0	43,691	0	50,760
8 3601 - Information Services	42,417	5,669	3,598	381,890	998	10,607	0	42,768	0	49,295
9 3603 - Telephone Svcs	4,507	0	0	2,977	0	852	0	1,127	0	2,429
10 4101 - Building Maintenance	36,983	29,973	0	61,750	0	0	0	0	0	23,114
11 4101 - Printing Services	4,359	0	1,889	5,926	0	0	0	7,772	0	2,163
12 4101 - Purchasing	7,445	994	0	13,608	0	1,842	0	7,399	0	8,597
13 4101 - County Garage	0	0	0	0	0	2,840	0	8,580	0	14,299
14 5202 - Landscape Services	0	0	2,255	19,398	0	0	0	0	0	6,450
15 9001 - Countywide Expense	18,154	439	2,531	7,403	0	1,283	0	3,928	0	8,575
16 3602 - IST ERP	23,852	7,783	83,689	78,047	381	6,265	2	27,391	0	58,709
Total Current Allocations	250,929	117,885	450,205	1,030,717	9,398	123,233	8	335,197	94	420,574
Less: Prior Year Allocations	258,221	159,070	667,985	828,079	25,369	122,731	(35,818)	368,060	0	379,275
Carry-Forward	(7,291)	(41,185)	(217,780)	202,638	(15,971)	502	35,826	(32,863)	0	41,299
Proposed Costs	\$243,638	\$76,700	\$232,425	\$1,233,356	\$(6,572)	\$123,735	\$35,833	\$302,335	\$94	\$461,872

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Department	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	5202 - Parks Projects	5301 - Marin Center	5302 - Marin County Fair
1 0000 - Building Depreciation	\$17,150	\$0	\$60,478	\$0	\$0	\$13,094	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	33,034	0	8,258	35,787	8,258	101,857	0	0	0	0
3 3001 - County Mgmt & Budget	35,624	132,199	12,888	16,465	1,745	29,261	49,966	734	22,078	15,380
4 3003 - Risk Management	24,382	254,902	9,758	9,282	1,130	99,999	17,845	0	8,530	134
5 3201 - Dept of Finance	54,634	173,784	18,793	39,353	3,278	154,174	68,602	829	54,323	17,332
6 3401 - County Counsel	3,223	364,809	0	1,338	669	44,668	0	0	17,689	0
7 3501 - Human Resources	83,318	164,309	27,612	49,809	6,275	115,988	99,090	0	75,358	0
8 3601 - Information Services	84,644	152,824	27,119	149,141	8,957	153,173	90,543	0	81,120	0
9 3603 - Telephone Svcs	2,162	2,669	748	3,818	1,360	6,771	0	0	12,680	0
10 4101 - Building Maintenance	49,100	53,772	0	19,995	21,261	22,435	0	0	120,370	0
11 4101 - Printing Services	4,654	600	1,859	2,904	0	271	6,288	0	856	0
12 4101 - Purchasing	14,111	27,827	4,676	8,436	1,063	19,644	16,782	0	12,763	0
13 4101 - County Garage	17,158	312,261	4,289	18,588	4,289	52,906	0	0	0	0
14 5202 - Landscape Services	13,030	0	0	0	0	21,181	0	0	140,070	0
15 9001 - Countywide Expense	8,701	12,272	2,945	4,240	341	7,527	5,958	0	75,664	222
16 3602 - IST ERP	97,205	101,241	23,033	42,546	11,411	85,748	36,990	543	39,955	11,386
Total Current Allocations	542,130	1,753,468	202,454	401,703	70,038	928,698	392,064	2,106	661,455	44,455
Less: Prior Year Allocations	567,469	1,083,231	142,095	261,187	19,022	1,448,405	273,001	0	536,596	126,145
Carry-Forward	(25,339)	670,238	60,359	140,516	51,016	(519,707)	119,063	0	124,859	(81,690)
Proposed Costs	\$516,791	\$2,423,706	\$262,813	\$542,219	\$121,054	\$408,992	\$511,126	\$2,106	\$786,315	\$(37,236)

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Department	5401 - Library/Library 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	\$81,255	\$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	97,544	0	0	0	0	0	0	0	0	0
4 3003 - Risk Management	89,608	3,934	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	213,398	4,924	15	6	20	2	4	0	4	12
6 3401 - County Counsel	10,596	5,130	5,632	3,625	1,785	39,649	502	2,509	6,190	1,115
7 3501 - Human Resources	370,245	18,350	0	0	0	0	0	0	0	0
8 3601 - Information Services	350,815	16,767	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	3,979	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	(283,851)	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	2,558	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	62,704	3,108	0	0	0	0	0	0	0	0
13 4101 - County Garage	9,052	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	108,385	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	29,990	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	207,131	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,353,409	52,214	5,647	3,630	1,805	39,651	506	2,509	6,194	1,128
Less: Prior Year Allocations	1,537,012	75,314	31,432	517	2,807	5,107	1,880	3,589	1,654	1,094
Carry-Forward	(183,603)	(23,100)	(25,785)	3,113	(1,002)	34,544	(1,374)	(1,079)	4,540	34
Proposed Costs	\$1,169,806	\$29,114	\$(20,138)	\$6,744	\$803	\$74,195	\$(869)	\$1,430	\$10,734	\$1,161

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Department	6281 - Homestead Valley SD	6311 - Richardson Bay SD	6321 - San Rafael SD	6341 - Bollnas Comm PUD	6381 - Strawberry Rec Distr	6391 - Richardson Bay Reg Trust	6411 - CA Str Lt Assn JPA	6421 - LAFCo	6431 - Marin Co Rsrce Cons Distr	6441 - MC Stormwtr Poll Prev Prog
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,525
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	4,212
4 3003 - Risk Management	0	0	0	0	0	0	0	936	0	0
5 3201 - Dept of Finance	4	10	0	0	8	10	31	1,614	11	4,733
6 3401 - County Counsel	1,171	0	0	0	58,075	0	0	0	781	0
7 3501 - Human Resources	0	0	0	0	0	0	0	5,199	0	0
8 3601 - Information Services	0	0	0	133	0	0	0	4,751	0	665
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	54	0	0	4,041
12 4101 - Purchasing	0	0	0	0	0	0	0	881	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	3,118
Total Current Allocations	1,175	10	0	133	58,082	10	85	13,380	792	51,294
Less: Prior Year Allocations	175	9	18,457	1,025	19,369	116	1,038	17,464	409	42,912
Carry-Forward	999	2	(18,457)	(892)	38,713	(106)	(953)	(4,084)	383	8,382
Proposed Costs	\$2,174	\$12	\$(18,457)	\$(759)	\$96,796	\$(96)	\$(868)	\$9,296	\$1,174	\$59,676

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Department	6451 - MERA JPA	6472 - Marin Gen Svc Authority	6481 - Marin Telco Agency JPA	6501 - Mosquito Control District	6511 - MARINet Admin	6531 - Waste Mgt JPA	6551 - Rush Creek Lighting	6561 - Marin Co Lighting	6581 - Marin Transit	6591 - Open Space
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,156
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	678	4,357	0	50,508
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	59,799
5 3201 - Dept of Finance	18	76	14	6	5	922	761	4,892	0	81,498
6 3401 - County Counsel	0	0	0	0	0	0	0	0	19,964	66,417
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	140,229
8 3601 - Information Services	0	0	0	0	0	0	0	0	0	134,481
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	64,739	0	0	0	0	0	0	0	0	19,114
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	6,335
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	23,749
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	37,166
14 5202 - Landscape Services	0	0	0	0	0	0	11,402	0	0	20,602
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	11,470
16 3602 - IST ERP	0	0	0	0	0	0	502	3,226	0	98,105
Total Current Allocations	64,758	76	14	6	5	922	13,343	12,475	19,964	760,630
Less: Prior Year Allocations	11	264,069	10,191	3,409	10,510	884	(20,123)	10,761	24,314	666,289
Carry-Forward	64,747	(263,993)	(10,177)	(3,403)	(10,505)	38	33,467	1,714	(4,350)	94,340
Proposed Costs	\$129,504	\$(263,917)	\$(10,162)	\$(3,397)	\$(10,499)	\$960	\$46,810	\$14,189	\$15,614	\$854,970

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Department	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	7091 - FCZ 9 Ross Valley	7101 - FCZ 10 Inverness	7111 - Bolinas Highlands PRD
1 0000 - Building Depreciation	\$57,095	\$17,938	\$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	1,040	4,400	12,986	5,455	137	58	2,498	15,288	1	(0)
4 3003 - Risk Management	4,395	3,054	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	2,305	7,339	14,588	6,125	154	65	2,804	17,177	1	(0)
6 3401 - County Counsel	6,748	41,824	34,296	1,785	0	11	4,405	12,112	0	0
7 3501 - Human Resources	3,420	16,960	0	0	0	0	0	0	0	0
8 3601 - Information Services	3,657	15,630	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	3,068	14,477	0	63	28,053	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	81	0	0	0
12 4101 - Purchasing	579	2,872	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	2,580	811	0	0	0	0	0	18,605	0	0
15 9001 - Countywide Expense	186	2,282	132	0	0	0	0	0	0	0
16 3602 - IST ERP	770	3,257	9,614	4,038	101	43	1,849	11,318	1	(0)
Total Current Allocations	82,775	116,368	74,684	31,879	392	241	39,691	74,500	3	(1)
Less: Prior Year Allocations	145,422	55,175	75,205	38,566	1,500	3,065	28,020	96,981	145	0
Carry-Forward	(62,647)	61,193	(520)	(6,687)	(1,108)	(2,825)	11,671	(22,481)	(143)	0
Proposed Costs	\$20,127	\$177,561	\$74,164	\$25,192	\$(716)	\$(2,584)	\$51,362	\$52,018	\$(140)	\$(1)

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Summary Schedule

Department	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	7231 - CSA 14 HV Original Tax	7241 - CSA 16 Greenbrae
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	146	452	597	427	30	319	88	4,096	1,676	1,879
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	165	508	670	479	34	358	99	4,600	1,884	2,110
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	29	0	0	0	0	0	0
11 4101 - Printing Services	0	0	210	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	3,175	0	1,901	0	0	2,949
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	108	335	442	316	22	236	65	3,032	1,241	1,391
Total Current Allocations	419	1,295	1,919	1,252	3,262	914	2,153	11,727	4,801	8,329
Less: Prior Year Allocations	106	974	2,069	1,437	(5,665)	2,684	139	14,292	5,960	1,414
Carry-Forward	314	322	(150)	(185)	8,927	(1,770)	2,014	(2,565)	(1,159)	6,915
Proposed Costs	\$733	\$1,617	\$1,769	\$1,067	\$12,189	\$(856)	\$4,168	\$9,163	\$3,641	\$15,244

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Department	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	7331 - CSA 33 Stinson Beach	7341 - CSA 17 Police Services
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	3,175	690	21,070	72	0	2,267	531	3,202	152	1,305
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	3,572	774	23,654	81	0	2,545	596	3,595	171	1,465
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	97,861	22,305	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	2,350	511	15,598	54	0	1,679	393	2,371	113	966
Total Current Allocations	106,958	24,279	60,322	207	0	6,492	1,521	9,168	435	3,735
Less: Prior Year Allocations	(48,001)	(5,295)	47,281	2	4	8,299	362	11,589	550	4,253
Carry-Forward	154,959	29,574	13,042	205	(4)	(1,807)	1,159	(2,421)	(114)	(518)
Proposed Costs	\$261,917	\$53,854	\$73,364	\$412	\$(4)	\$4,685	\$2,679	\$6,747	\$321	\$3,218

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Department	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	9001 - Retirement	9999 - All Other
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,905
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	11,328	0	0	1,688	517	0	0	0	20,248	0
4 3003 - Risk Management	6,166	0	169,320	0	0	0	639	18	11,411	197,233
5 3201 - Dept of Finance	12,717	0	13,096	1,895	602	2	1,839	296	33,027	425,791
6 3401 - County Counsel	0	0	0	0	43,241	0	0	0	91,724	22,976
7 3501 - Human Resources	0	0	0	0	0	0	3,546	98	63,362	8,870
8 3601 - Information Services	0	0	1,516,302	0	0	0	3,240	90	76,816	145,588
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	3,903	0
10 4101 - Building Maintenance	12,085	0	0	0	0	0	0	0	0	226,679
11 4101 - Printing Services	0	0	0	0	11,514	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	600	17	10,731	1,502
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	68
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	52,572
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	14,940	0
16 3602 - IST ERP	8,386	0	0	1,250	383	0	0	0	68,957	23,611
Total Current Allocations	50,682	0	1,698,718	4,833	56,258	2	9,863	518	395,117	1,163,794
Less: Prior Year Allocations	48,301	280	1,878,186	7,596	42,875	1	176,084	1,442	290,750	871,402
Carry-Forward	2,381	(280)	(179,468)	(2,762)	13,383	2	(166,220)	(924)	104,367	292,392
Proposed Costs	\$53,063	\$(280)	\$1,519,250	\$2,071	\$69,641	\$4	\$(156,357)	\$(405)	\$499,485	\$1,456,187

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Department	Total
1 0000 - Building Depreciation	\$5,549,903
2 0000 - Equipment Depreciation	1,878,833
3 3001 - County Mgmt & Budget	2,977,598
4 3003 - Risk Management	3,040,862
5 3201 - Dept of Finance	5,496,413
6 3401 - County Counsel	4,545,849
7 3501 - Human Resources	6,667,183
8 3601 - Information Services	11,782,930
9 3603 - Telephone Svcs	358,677
10 4101 - Building Maintenance	4,046,428
11 4101 - Printing Services	332,079
12 4101 - Purchasing	1,129,148
13 4101 - County Garage	1,305,696
14 5202 - Landscape Services	1,213,670
15 9001 - Countywide Expense	999,456
16 3602 - IST ERP	4,030,253
Total Current Allocations	<u>55,354,978</u>
Less: Prior Year Allocations	<u>52,303,454</u>
Carry-Forward	<u>2,489,726</u>
Proposed Costs	<u><u>\$57,844,704</u></u>