



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Marin
San Rafael, California

Date: September 13, 2022
Filing Ref: MAR23

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 **2022-23**. 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 **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, 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 | 7. Printing Services |
| 2. Risk Management | 8. County Garage |
| 3. Department of Finance | 9. Landscape Services |
| 4. Information Services | 10. Workers' Compensation (ISF) |
| 5. Telephone Services | 11. Vehicle Replacement (ISF) |
| 6. Building Maintenance | 12. Techonology Replacement (ISF) |

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 2022-23 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MARIN

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Mina Martinovich

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

Name

Interim Director of Finance

Title

09-14-2022

09-27-2022

Date

Date

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

cc: State and Federal Agencies

Attachment: Summary Schedule

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

Summary Schedule

Department	1001 - H&H Gen Admin	1001 - H&H OP Homeless Admin	1003 - Public Health Non- Emer	1002 - Alcohol & Drug Prog	1002 - HHS Adult Drug Court	1002 - Mental Health Wellness	1002 - Mental Health Admin	1002 - MH Managed Care	1002 - Youth & Fam Svcs	1002 - AB 109 Adult Mental Health
1 0000 - Building Depreciation	\$173,033	\$0	\$0	\$16,699	\$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	8,490	57,393	58,579	50,302	1,226	0	28,096	10,754	41,462	88
4 3003 - Risk Management	40,698	28,056	0	4,149	0	0	16,255	3,018	31,973	240
5 3201 - Dept of Finance	90,634	57,497	58,685	55,760	1,228	0	43,482	16,654	55,790	88
6 3401 - County Counsel	229,618	0	0	6,570	0	0	132,388	0	0	0
7 3501 - Human Resources	227,105	1,615	0	22,135	0	0	62,378	27,279	60,969	960
8 3601 - Information Services	306,672	1,748	911	27,201	0	0	78,848	33,844	71,675	1,040
9 3603 - Telephone Svcs	30,345	0	0	1,748	0	0	0	0	0	0
10 4101 - Building Maintenance	201,824	0	0	11,632	0	0	(8,138)	13,410	(66,066)	0
11 4101 - Printing Services	840	0	0	809	0	0	510	265	17	0
12 4101 - Purchasing	48,137	342	0	4,692	0	0	13,222	5,782	12,923	204
13 4101 - County Garage	3,953	0	0	0	0	0	5,284	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	20	0	145	0
15 9001 - Countywide Expense	10,454	93	342	952	0	0	10,705	851	3,854	(13)
16 3602 - IST ERP	166,028	34,070	34,774	48,800	728	0	57,715	9,540	27,770	52
Total Current Allocations	1,537,831	180,816	153,292	251,449	3,181	0	440,765	121,398	240,510	2,659
Less: Prior Year Allocations	1,438,159	0	0	337,550	3,685	0	286,173	107,060	369,303	4,815
Carry-Forward	99,672	0	0	(86,101)	(504)	0	154,592	14,338	(128,792)	(2,156)
Proposed Costs	\$1,637,504	\$180,816	\$153,292	\$165,348	\$2,677	\$0	\$595,358	\$135,736	\$111,718	\$502

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Summary Schedule

Department	1002 - AB 109 Alcohol & Drug Prog	1002 - Adult Mental Health	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
1 0000 - Building Depreciation	\$0	\$2,416	\$29,074	\$1,251	\$0	\$0	\$0	\$22,583	\$16,018	\$4,522
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	4,643	154,882	111,034	4,464	13,798	5,030	50,885	18,205	22,405	6,665
4 3003 - Risk Management	0	(16,528)	30,913	10,321	5,335	2,156	32,333	5,978	(20,947)	4,169
5 3201 - Dept of Finance	4,652	243,112	140,413	7,682	22,323	7,376	83,234	27,766	36,828	12,587
6 3401 - County Counsel	0	0	0	0	0	0	0	68,433	7,884	0
7 3501 - Human Resources	0	239,550	122,386	11,055	33,548	10,034	127,610	26,401	42,482	17,858
8 3601 - Information Services	0	277,930	144,121	13,262	37,438	12,120	154,689	29,903	46,656	22,097
9 3603 - Telephone Svcs	0	38,715	74	0	2,048	969	13,322	5,519	1,931	0
10 4101 - Building Maintenance	0	(54,168)	88,679	13,783	46,573	(1,847)	(127,296)	28,070	463	18,551
11 4101 - Printing Services	0	3,086	1,761	0	1,723	33	318	3,107	398	0
12 4101 - Purchasing	0	50,775	25,941	2,343	7,111	2,127	27,048	5,596	9,005	3,785
13 4101 - County Garage	0	0	4,734	0	0	1,331	0	0	0	0
14 5202 - Landscape Services	0	78	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	23,687	6,596	1,504	9,413	598	6,593	1,567	2,428	2,417
16 3602 - IST ERP	2,756	126,665	91,166	2,650	14,504	2,986	45,990	20,277	13,301	10,270
Total Current Allocations	12,051	1,090,200	796,893	68,315	193,813	42,912	414,724	263,405	178,849	102,923
Less: Prior Year Allocations	11,358	1,258,304	649,135	6,181	137,728	32,636	142,408	183,090	182,889	65,073
Carry-Forward	693	(168,104)	147,758	62,133	56,085	10,277	272,316	80,315	(4,040)	37,850
Proposed Costs	\$12,744	\$922,096	\$944,652	\$130,448	\$249,897	\$53,189	\$687,040	\$343,720	\$174,809	\$140,773

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Summary Schedule

Department	1003 - Maternal Child Health	1003 - Public Health Admin	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 - Childrens Health Init
1 0000 - Building Depreciation	\$0	\$0	\$44,776	\$0	\$0	\$44,776	\$78,093	\$8,089	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	3,729	22,999	3,842	10,281	10,064	6,143	55,874	22,563	88,843	0
4 3003 - Risk Management	1,048	(14,629)	5,125	6,814	781	(327)	10,761	6,785	39,076	0
5 3201 - Dept of Finance	5,944	27,715	5,519	16,309	12,599	9,136	89,878	30,514	132,561	0
6 3401 - County Counsel	0	0	0	0	0	4,215	40,523	1,916	645,123	0
7 3501 - Human Resources	7,646	21,202	7,441	22,766	9,267	11,269	135,465	33,158	182,105	0
8 3601 - Information Services	8,956	38,266	9,705	25,978	11,580	14,056	169,571	41,384	206,334	0
9 3603 - Telephone Svcs	3,836	14,668	0	4,842	0	1,276	0	0	19,457	0
10 4101 - Building Maintenance	24,773	(41,746)	0	63,749	0	0	58,194	552	135,422	0
11 4101 - Printing Services	0	33	453	0	0	123	12,102	145	3,279	0
12 4101 - Purchasing	1,621	4,494	1,577	4,826	1,964	2,389	28,713	7,028	38,599	0
13 4101 - County Garage	0	1,292	0	0	1,292	1,331	49,072	0	9,548	0
14 5202 - Landscape Services	0	0	0	42	0	0	48	0	473	0
15 9001 - Countywide Expense	740	1,666	312	1,059	467	13,227	6,106	2,030	8,739	0
16 3602 - IST ERP	5,370	35,749	8,594	9,260	15,444	9,960	64,735	19,707	77,993	0
Total Current Allocations	63,663	111,709	87,344	165,927	63,457	117,574	799,135	173,870	1,587,553	0
Less: Prior Year Allocations	19,597	386,310	36,398	144,276	60,433	48,734	807,150	133,889	1,862,346	2,024
Carry-Forward	44,066	(274,601)	50,946	21,651	3,024	68,841	(8,016)	39,981	(274,794)	(2,024)
Proposed Costs	\$107,729	\$(162,892)	\$138,290	\$187,577	\$66,482	\$186,415	\$791,119	\$213,851	\$1,312,759	\$(2,024)

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Summary Schedule

Department	1004 - Employment Svcs	1004 - PA Eligibility	1004 - Public Guardian	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
1 0000 - Building Depreciation	\$0	\$1,858	\$29,334	\$0	\$7,445	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	42,093	182,370	16,674	1,748	2,105	25,120	20,505	5,749	3,154	8,645
4 3003 - Risk Management	18,868	117,287	8,222	1,083	1,078	648	8,761	3,398	2,782	6,523
5 3201 - Dept of Finance	68,137	303,819	26,875	2,471	3,521	25,808	33,447	10,100	5,754	14,721
6 3401 - County Counsel	13,978	3,175	422,644	0	0	0	109	0	0	0
7 3501 - Human Resources	112,509	525,500	41,934	4,331	5,850	2,590	49,229	17,034	11,123	26,083
8 3601 - Information Services	134,231	609,791	56,237	5,021	6,866	4,415	76,765	45,620	10,897	24,854
9 3603 - Telephone Svcs	11,861	27,151	2,622	0	0	0	12,194	2,910	2,041	0
10 4101 - Building Maintenance	136,999	325,367	16,931	0	6,192	0	0	0	0	0
11 4101 - Printing Services	7,646	79,034	607	0	180	0	640	251	0	2,206
12 4101 - Purchasing	23,847	111,385	8,888	918	1,240	549	10,435	3,611	2,358	5,529
13 4101 - County Garage	0	1,331	1,292	0	0	0	0	0	0	0
14 5202 - Landscape Services	166	140	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	4,644	19,407	1,804	255	223	60	2,322	517	7,823	955
16 3602 - IST ERP	59,711	168,236	28,838	1,038	7,563	14,912	24,799	9,726	1,873	5,132
Total Current Allocations	634,691	2,475,851	662,903	16,865	42,263	74,101	239,206	98,915	47,803	94,649
Less: Prior Year Allocations	566,221	2,034,985	691,611	4,965	36,279	62,459	327,611	123,751	57,914	85,808
Carry-Forward	68,470	440,866	(28,708)	11,900	5,983	11,643	(88,405)	(24,836)	(10,111)	8,841
Proposed Costs	\$703,161	\$2,916,718	\$634,195	\$28,764	\$48,246	\$85,744	\$150,802	\$74,079	\$37,692	\$103,489

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Summary Schedule

Department	2201 - DA Prosecution Svcs	2201 - High Tech Theft Appr	2201 - Real Estate Fraud	2301 - Fire Admin	2302 - Fire Suppression	2303 - Fire Prevention	2304 - Fire EMS	2401 - Adult Probation Svcs	2401 - AB109 Adult Probation Svcs	2401 - JVJSR Adult Prob Svcs
1 0000 - Building Depreciation	\$181,478	\$0	\$0	\$28,417	\$0	\$0	\$0	\$100,494	\$0	\$0
2 0000 - Equipment Depreciation	47,182	0	0	0	14,775	0	0	140,872	0	0
3 3001 - County Mgmt & Budget	86,350	11,670	0	23,193	177,914	18,253	45,234	46,706	10,873	0
4 3003 - Risk Management	86,985	2,594	0	1,346,184	108,383	20,698	19,486	92,178	3,619	0
5 3201 - Dept of Finance	139,987	14,747	0	52,616	264,604	30,588	62,882	81,339	13,975	0
6 3401 - County Counsel	104,511	0	0	0	36,921	0	0	0	0	0
7 3501 - Human Resources	196,079	10,372	0	20,734	433,353	42,633	77,913	144,979	14,471	0
8 3601 - Information Services	340,557	9,908	0	51,383	443,918	39,770	72,066	229,050	13,796	0
9 3603 - Telephone Svcs	22,286	0	0	0	22,562	0	144	19,883	0	0
10 4101 - Building Maintenance	341,348	0	0	0	0	0	0	(168,698)	0	0
11 4101 - Printing Services	2,456	0	0	0	1,367	261	0	1,755	0	0
12 4101 - Purchasing	41,561	2,198	0	4,395	91,853	9,036	16,514	30,730	3,067	0
13 4101 - County Garage	18,628	0	0	1,292	5,833	0	0	55,618	2,661	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	26,696	8,739	0	3,864	35,209	3,098	14,549	13,052	1,523	0
16 3602 - IST ERP	92,296	6,928	0	35,864	168,747	10,836	33,165	40,353	6,455	0
Total Current Allocations	1,728,401	67,157	0	1,567,942	1,805,439	175,173	341,953	828,310	70,441	0
Less: Prior Year Allocations	1,494,279	64,349	0	726,064	1,644,501	0	313,759	1,086,490	51,133	0
Carry-Forward	234,122	2,808	0	841,878	160,938	0	28,194	(258,180)	19,307	0
Proposed Costs	\$1,962,523	\$69,965	\$0	\$2,409,820	\$1,966,377	\$175,173	\$370,147	\$570,130	\$89,748	\$0

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Summary Schedule

Department	2401 - SB678 Probation	2402 - Juvenile Probation	2402 - Juvenile Justice	2403 - JVJSR Prob Admin	2402 - CL11 Juvenile Probation	2402 - JVJSR JV Probation	2403 - Probation Admin	2403 - PSREAL Probation Admin	2404 - Juvenile Hall	2404 - YOBG Juvenile Hall
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$14,241	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	10,122	0
3 3001 - County Mgmt & Budget	0	17,191	43	0	4,411	7,078	16,145	3,111	28,178	156
4 3003 - Risk Management	0	15,693	0	0	0	727	10,716	0	17,891	0
5 3201 - Dept of Finance	0	31,424	43	0	4,419	7,862	26,059	3,117	48,646	156
6 3401 - County Counsel	0	0	0	0	0	0	36,844	0	0	0
7 3501 - Human Resources	0	62,746	0	0	0	2,905	30,942	0	71,535	0
8 3601 - Information Services	0	59,991	0	0	58	2,839	60,416	0	68,027	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	6,476	0
10 4101 - Building Maintenance	0	0	0	0	0	0	397,064	0	488,477	0
11 4101 - Printing Services	0	103	0	0	0	0	245	0	316	0
12 4101 - Purchasing	0	13,300	0	0	0	616	6,558	0	15,163	0
13 4101 - County Garage	0	0	1,331	0	2,661	0	0	0	3,996	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	3,384	0	0	1,117	344	4,357	0	6,119	0
16 3602 - IST ERP	0	10,205	25	0	2,618	4,202	37,994	1,847	16,727	92
Total Current Allocations	0	214,037	1,442	0	15,283	26,572	641,583	8,075	781,672	404
Less: Prior Year Allocations	0	235,417	13,785	0	12,936	0	380,211	0	659,000	525
Carry-Forward	0	(21,381)	(12,343)	0	2,347	0	261,372	0	122,672	(121)
Proposed Costs	\$0	\$192,656	\$(10,902)	\$0	\$17,630	\$26,572	\$902,955	\$8,075	\$904,344	\$283

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Summary Schedule

Department	2501 - Public Defender	2601 - Civil Service	2601 - Comm Dispatch	2601 - Sheriff Admin	2601 - VEHTFT SCO Admin	2601 - Asset For SCO Adm	2601 - SLEF SCO Admin	2601 - SLEF COPS SCO Admin	2601 - Coroner	2602 - Investigations
1 0000 - Building Depreciation	\$98,000	\$0	\$0	\$3,108,869	\$0	\$0	\$0	\$0	\$0	\$6,818
2 0000 - Equipment Depreciation	6,740	0	0	160,327	0	0	0	0	165,137	0
3 3001 - County Mgmt & Budget	55,089	10,794	47,980	52,340	0	0	0	0	9,390	15,879
4 3003 - Risk Management	49,050	9,597	32,700	334,194	0	0	0	0	2,784	8,391
5 3201 - Dept of Finance	84,726	20,715	79,398	70,357	0	0	0	0	14,867	22,868
6 3401 - County Counsel	11,333	73,842	0	161,338	0	0	0	0	26,771	383
7 3501 - Human Resources	114,189	38,373	130,744	59,283	0	0	0	0	11,132	27,849
8 3601 - Information Services	204,306	35,210	119,967	75,430	0	0	0	0	10,214	25,553
9 3603 - Telephone Svcs	10,020	1,140	13,130	20,119	0	0	0	0	722	2,616
10 4101 - Building Maintenance	98,892	0	0	0	0	0	0	0	0	48,597
11 4101 - Printing Services	5,189	0	0	700	0	0	0	0	1,471	0
12 4101 - Purchasing	24,203	8,134	27,712	12,566	0	0	0	0	2,359	5,903
13 4101 - County Garage	2,661	0	0	63,299	0	0	0	0	65,198	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	10,961	1,507	6,915	33,185	0	0	0	0	702	2,289
16 3602 - IST ERP	61,112	6,408	28,482	113,143	0	0	0	0	5,574	9,426
Total Current Allocations	836,471	205,721	487,028	4,265,150	0	0	0	0	316,321	176,573
Less: Prior Year Allocations	473,347	160,610	458,852	4,689,365	0	0	0	0	175,968	315,381
Carry-Forward	363,124	45,111	28,176	(424,215)	0	0	0	0	140,353	(138,809)
Proposed Costs	\$1,199,596	\$250,831	\$515,204	\$3,840,936	\$0	\$0	\$0	\$0	\$456,674	\$37,764

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Summary Schedule

Department	2602 - Spec Invest Unit	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	2603 - Court Svcs
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,056
2 0000 - Equipment Depreciation	0	0	3,371	781,871	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	4,097	6,817	4,364	120,495	1,626	6	4,398	0	1,823	28,923
4 3003 - Risk Management	261	4,773	5,141	72,799	615	0	0	1,232	494	28,808
5 3201 - Dept of Finance	5,285	10,964	16,422	172,693	2,374	6	4,406	1,464	2,186	43,845
6 3401 - County Counsel	0	0	12,668	26,607	0	0	0	0	0	876
7 3501 - Human Resources	1,043	19,084	360	221,722	2,461	0	0	4,927	1,974	54,408
8 3601 - Information Services	957	17,511	330	203,445	2,258	0	0	4,521	1,811	53,186
9 3603 - Telephone Svcs	0	14,967	0	9,423	0	0	0	0	0	2,287
10 4101 - Building Maintenance	0	0	0	55,841	0	0	0	0	0	119,853
11 4101 - Printing Services	0	20,656	0	7,228	0	0	0	0	0	48
12 4101 - Purchasing	221	4,045	76	46,996	522	0	0	1,044	418	11,532
13 4101 - County Garage	0	1,331	0	308,692	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	1,046	842	79	16,900	196	(0)	0	0	45,333	4,053
16 3602 - IST ERP	2,432	26,143	2,591	71,529	965	4	2,611	0	1,082	39,266
Total Current Allocations	15,343	127,133	45,403	2,116,240	11,017	16	11,416	13,188	55,120	943,141
Less: Prior Year Allocations	0	100,337	0	1,666,573	10,854	472	6,206	17,091	4,267	3,171,612
Carry-Forward	0	26,796	0	449,667	163	(456)	5,210	(3,903)	50,853	(2,228,472)
Proposed Costs	\$15,343	\$153,928	\$45,403	\$2,565,908	\$11,180	\$(440)	\$16,626	\$9,285	\$105,973	\$(1,285,331)

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Summary Schedule

Department	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	3302 - Clerk of the Board
1 0000 - Building Depreciation	\$734,326	\$0	\$0	\$0	\$11,364	\$58,301	\$5,800	\$67,820	\$0	\$67,008
2 0000 - Equipment Depreciation	33,703	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	168,472	6,120	3,459	23,868	10,922	41,342	2,387	10,699	16,072	7,049
4 3003 - Risk Management	201,045	475	2,809	0	8,392	47,588	3,443	18,895	24,681	4,397
5 3201 - Dept of Finance	247,980	6,876	5,314	31,369	18,027	75,240	5,542	19,533	28,243	13,174
6 3401 - County Counsel	139,111	0	219	14,617	136,122	0	0	0	55	153,696
7 3501 - Human Resources	291,610	1,897	6,382	0	24,052	141,533	8,916	36,318	43,170	16,810
8 3601 - Information Services	267,571	1,741	5,856	29	812,317	135,737	20,453	37,352	100,054	16,115
9 3603 - Telephone Svcs	12,487	0	0	0	19,357	0	2,906	0	0	12,899
10 4101 - Building Maintenance	1,067,708	0	0	0	(215,968)	290,956	59,982	116,335	351,826	(208,972)
11 4101 - Printing Services	9,867	0	0	0	11,716	6,581	278	1,694	0	2,248
12 4101 - Purchasing	61,809	402	1,353	0	5,098	29,999	1,890	7,698	9,150	3,563
13 4101 - County Garage	13,306	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	22,175	609	698	17	1,394	62,324	642	43,432	2,375	721
16 3602 - IST ERP	100,010	3,633	5,210	14,169	25,423	68,735	4,574	12,665	12,698	16,811
Total Current Allocations	3,371,183	21,752	31,300	84,068	868,215	958,338	116,811	372,441	588,324	105,520
Less: Prior Year Allocations	431,188	14,783	71,801	98,683	1,046,411	602,886	358,703	347,583	219,171	372,962
Carry-Forward	2,939,994	6,969	(40,501)	(14,615)	(178,197)	355,452	(241,891)	24,858	369,153	(267,442)
Proposed Costs	\$6,311,177	\$28,720	\$(9,201)	\$69,454	\$690,018	\$1,313,790	\$(125,080)	\$397,300	\$957,477	\$(161,922)

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Summary Schedule

Department	3402 - Civil Grand Jury	3502 - SB678 Adult Probation	3603 - Marin.Org Midas	3603 - MarinMap	3901 - Elections	4001 - CDA Admin	4002 - CDA GIS	4002 - Code Enf	4002 - Current Planning	4002 - Medical Marijuana Disp
1 0000 - Building Depreciation	\$10,500	\$0	\$0	\$0	\$103,519	\$5,180	\$0	\$0	\$59,319	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	661	7,521	8,084	0	22,964	14,017	5	4,168	32,928	0
4 3003 - Risk Management	2,360	1,212	727	0	29,737	5,374	375	2,912	24,658	0
5 3201 - Dept of Finance	662	8,639	8,098	0	39,872	30,930	339	6,435	56,413	0
6 3401 - County Counsel	7,008	0	0	0	64,765	34,381	0	0	639,090	0
7 3501 - Human Resources	656	4,845	2,906	0	57,042	17,156	1,500	11,645	91,883	0
8 3601 - Information Services	648	4,561	(122,852)	185,918	53,492	1,105,873	677,330	11,175	88,710	0
9 3603 - Telephone Svcs	1,141	0	0	0	4,308	1,869	0	0	7,114	0
10 4101 - Building Maintenance	14,871	0	0	0	77,960	16,172	0	0	126,462	0
11 4101 - Printing Services	0	0	0	0	24,538	133	0	1,915	18,876	0
12 4101 - Purchasing	139	1,027	616	0	12,091	3,636	318	2,468	19,475	0
13 4101 - County Garage	0	2,776	0	0	0	0	0	0	17,171	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	902	348	0	0	50,777	973	0	513	6,956	0
16 3602 - IST ERP	392	4,465	4,799	0	32,572	16,530	3	2,474	54,270	0
Total Current Allocations	39,940	35,394	(97,622)	185,918	573,639	1,252,223	679,870	43,706	1,243,324	0
Less: Prior Year Allocations	55,763	16,876	3,351	253,560	461,361	1,260,608	443,005	44,379	1,093,405	69
Carry-Forward	(15,823)	18,518	(100,974)	(67,642)	112,278	(8,385)	236,864	(673)	149,920	(69)
Proposed Costs	\$24,116	\$53,911	\$(198,596)	\$118,276	\$685,917	\$1,243,838	\$916,734	\$43,032	\$1,393,244	\$(69)

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Summary Schedule

Department	4002 - CDA Affordable Hsg	4003 - Envntl Health Svcs	4003 - EHS Land Use	4003 - EHS HazMat	4003 - EHS Affordable Hsg	4003 - EHS WW Maintenance	4005 - Federal Grants	4005 - HUD	4006 - Richardson Bay Region	4101 - Comm & Elec Eq Mnt
1 0000 - Building Depreciation	\$0	\$21,369	\$0	\$0	\$0	\$0	\$1,047	\$0	\$0	\$46,348
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	16,852
3 3001 - County Mgmt & Budget	0	24,937	907	584	580	478	144	2,667	1,694	18,894
4 3003 - Risk Management	0	8,696	655	0	0	0	3,287	0	1,261	16,960
5 3201 - Dept of Finance	0	39,262	1,627	585	581	479	2,224	2,672	2,981	32,211
6 3401 - County Counsel	0	40,129	0	0	0	0	0	0	45,265	0
7 3501 - Human Resources	0	58,838	2,619	0	0	0	11,242	0	5,041	38,053
8 3601 - Information Services	0	54,347	2,519	0	0	0	10,316	0	4,741	44,232
9 3603 - Telephone Svcs	0	5,320	0	0	0	0	0	0	0	12,100
10 4101 - Building Maintenance	0	38,911	0	0	0	0	4,967	0	0	78,554
11 4101 - Printing Services	0	5,486	0	0	0	0	0	0	0	468
12 4101 - Purchasing	0	12,471	555	0	0	0	2,383	0	1,069	8,066
13 4101 - County Garage	0	34,660	0	0	0	0	0	0	0	6,654
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	2,849	154	87	0	0	340	0	251	49,380
16 3602 - IST ERP	0	21,117	538	347	344	284	3,242	1,583	4,162	20,686
Total Current Allocations	0	368,392	9,575	1,603	1,505	1,241	39,192	6,922	66,464	389,458
Less: Prior Year Allocations	0	340,995	2,417	1,656	1,439	1,167	37,265	0	69,841	249,328
Carry-Forward	0	27,398	7,158	(53)	66	73	1,928	0	(3,377)	140,130
Proposed Costs	\$0	\$395,790	\$16,732	\$1,549	\$1,571	\$1,314	\$41,120	\$6,922	\$63,087	\$529,588

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Department	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	4004 - Building & Safety	4102 - Engineering
1 0000 - Building Depreciation	\$0	\$105,999	\$39,854	\$0	\$33,478	\$0	\$100,436	\$0	\$21,731	\$19,274
2 0000 - Equipment Depreciation	0	0	0	0	6,740	0	20,222	0	0	33,703
3 3001 - County Mgmt & Budget	4,562	48,010	3,743	0	3,898	0	19,200	0	25,864	27,007
4 3003 - Risk Management	(2,722)	12,891	35,334	0	5,279	0	14,131	0	7,713	17,403
5 3201 - Dept of Finance	57,288	50,973	24,612	0	6,242	0	68,574	0	38,088	39,049
6 3401 - County Counsel	602	0	166,693	0	72,156	0	5,584	0	3,011	5,694
7 3501 - Human Resources	4,895	12,151	63,738	0	9,379	0	33,039	0	52,741	53,204
8 3601 - Information Services	4,580	11,667	415,820	0	8,951	0	32,060	0	48,393	50,430
9 3603 - Telephone Svcs	0	(419)	4,312	0	2,288	0	1,513	0	2,859	3,261
10 4101 - Building Maintenance	64,845	0	68,159	0	0	0	0	0	70,194	28,546
11 4101 - Printing Services	33	712	4,015	0	0	0	2,095	0	145	3,621
12 4101 - Purchasing	1,038	2,575	13,510	0	1,988	0	7,003	0	11,179	11,277
13 4101 - County Garage	2,661	2,661	0	0	2,661	0	7,984	0	8,061	13,306
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	206	1,473	7,738	0	547	0	8,441	0	2,801	14,406
16 3602 - IST ERP	5,865	50,597	62,198	0	5,470	0	30,337	0	24,824	57,068
Total Current Allocations	143,853	299,291	909,726	0	159,077	0	350,618	0	317,603	377,247
Less: Prior Year Allocations	142,075	538,004	1,194,162	45,841	112,964	(38,326)	331,666	0	313,520	380,491
Carry-Forward	1,779	(238,713)	(284,436)	(45,841)	46,114	38,326	18,953	0	4,084	(3,244)
Proposed Costs	\$145,632	\$60,579	\$625,290	\$(45,841)	\$205,191	\$38,326	\$369,571	\$0	\$321,687	\$374,003

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Department	4102 - Land Use & Water Res	4102 - Road Maint & Impr	4102 - DPW Transport Svc	4102 - DPW Non-Motor Trans Svcs	4102 - FEMA	5001 - Agr, Wis & Meas	5101 - Farm Advisor	5102 - Parks	5202 - Measure A Parks	5202 - Parks Projects
1 0000 - Building Depreciation	\$26,771	\$0	\$101,221	\$0	\$0	\$0	\$0	\$20,440	\$0	\$0
2 0000 - Equipment Depreciation	40,443	0	10,111	0	0	44,394	10,111	124,696	0	0
3 3001 - County Mgmt & Budget	38,321	256,307	11,827	0	0	16,449	2,068	29,927	50,168	463
4 3003 - Risk Management	27,153	(366,317)	15,022	0	0	9,819	1,363	83,324	22,897	0
5 3201 - Dept of Finance	58,679	288,051	17,267	0	0	35,455	6,603	92,071	31,703	464
6 3401 - County Counsel	3,340	216,939	164	0	0	12,285	1,259	75,331	0	0
7 3501 - Human Resources	86,185	134,567	22,999	0	0	37,854	5,449	136,106	91,550	0
8 3601 - Information Services	82,764	124,078	21,909	0	0	65,909	7,548	170,539	84,004	0
9 3603 - Telephone Svcs	2,901	3,583	1,004	0	0	5,125	1,826	9,089	0	0
10 4101 - Building Maintenance	62,779	111,534	0	0	0	3,541	2,564	39,738	0	0
11 4101 - Printing Services	7,259	1,134	132	0	0	1,818	0	394	1,458	0
12 4101 - Purchasing	18,268	28,523	4,875	0	0	8,024	1,155	28,849	19,405	0
13 4101 - County Garage	15,967	242,251	3,992	0	0	17,527	3,992	49,232	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	203	0	0
15 9001 - Countywide Expense	6,917	6,207	1,366	0	0	4,608	189	3,804	3,430	0
16 3602 - IST ERP	85,881	158,465	16,491	0	0	31,861	7,541	55,645	29,781	275
Total Current Allocations	563,627	1,205,320	228,379	0	0	294,670	51,668	919,387	334,396	1,201
Less: Prior Year Allocations	510,174	1,083,805	139,054	0	8	602,191	23,189	802,803	495,224	2,496
Carry-Forward	53,453	121,515	89,324	0	(8)	(307,521)	28,479	116,584	(160,828)	(1,295)
Proposed Costs	\$617,080	\$1,326,835	\$317,703	\$0	\$(8)	\$(12,851)	\$80,148	\$1,035,971	\$173,568	\$(94)

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Department	6591 - Open Space	5301 - Marin Center	5302 - Marin County Fair	5401 - Library/Library Meas A	6071 - Marin City CSD	6081 - Marinwood CSD	6131 - Bolinas FPD	6141 - Kentfield FPD	6161 - Sleepy Hollow FPD	6171 - South Marin FPD
1 0000 - Building Depreciation	\$17,414	\$0	\$0	\$126,837	\$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	55,193	14,722	216	106,694	0	0	0	0	0	0
4 3003 - Risk Management	28,100	(32,585)	0	85,412	0	0	0	0	0	0
5 3201 - Dept of Finance	86,661	35,886	216	207,587	0	0	0	0	0	0
6 3401 - County Counsel	93,069	11,168	0	7,588	0	3,394	2,080	931	0	82,394
7 3501 - Human Resources	97,795	28,482	0	304,913	0	0	0	0	0	0
8 3601 - Information Services	95,835	27,803	0	298,087	0	67	0	0	0	200
9 3603 - Telephone Svcs	0	17,019	0	4,977	0	0	0	0	0	0
10 4101 - Building Maintenance	35,466	114,330	0	(279,257)	0	0	0	0	0	0
11 4101 - Printing Services	400	1,463	0	2,773	0	0	0	0	0	0
12 4101 - Purchasing	20,729	6,037	0	64,629	0	0	0	0	0	0
13 4101 - County Garage	81,508	0	0	2,763	0	0	0	0	0	0
14 5202 - Landscape Services	219	1,971	0	388	0	0	0	0	0	0
15 9001 - Countywide Expense	5,489	1,289	0	45,775	0	0	0	0	0	0
16 3602 - IST ERP	80,114	30,836	128	173,819	0	0	0	0	0	0
Total Current Allocations	697,992	258,422	561	1,152,986	0	3,461	2,080	931	0	82,593
Less: Prior Year Allocations	729,798	785,452	101,195	1,531,638	94,456	22,300	54	271	0	4,598
Carry-Forward	(31,806)	(527,030)	(100,634)	(378,653)	(94,456)	(18,839)	2,026	659	0	77,995
Proposed Costs	\$666,186	\$(268,608)	\$(100,074)	\$774,333	\$(94,456)	\$(15,378)	\$4,106	\$1,590	\$0	\$160,589

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Summary Schedule

Department	6181 - Stinson Beach FPD	6191 - Tiburon FPD	6261 - Almonte SD	6271 - Alto SD	6281 - Homestead Valley SD	6311 - Richardson Bay SD	6341 - Bolinas Comm PUD	6351 - Waste Mgt West Marin	6381 - Strawberry Rec Distr	6391 - Richardson Bay Reg Trust
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	1,095	3,668	712	1,752	3,559	0	0	0	32,509	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	133	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	1,095	3,668	712	1,752	3,559	0	133	0	32,509	0
Less: Prior Year Allocations	163	706	1,140	1,792	217	0	543	0	35,729	0
Carry-Forward	932	2,962	(429)	(40)	3,341	0	(410)	0	(3,220)	0
Proposed Costs	\$2,027	\$6,630	\$283	\$1,712	\$6,900	\$0	\$(277)	\$0	\$29,288	\$0

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Department	6411 - CA Str Lt Assn JPA	6421 - LAFCo	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 - Transport Authority
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	5,121	0	0	0	0	0	0
4 3003 - Risk Management	0	0	0	2,934	0	0	0	0	0	0
5 3201 - Dept of Finance	0	643	0	5,130	0	0	0	0	0	0
6 3401 - County Counsel	0	0	460	0	0	0	0	0	0	10,183
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	133	0	0	533	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	53,147	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	3,040	0	0	0	0	0	0
Total Current Allocations	0	643	460	16,224	53,147	133	0	0	533	10,183
Less: Prior Year Allocations	714	23,278	923	44,954	10,048	6,699	13,398	0	0	0
Carry-Forward	(714)	(22,635)	(463)	(28,731)	43,098	(6,566)	(13,398)	0	0	0
Proposed Costs	\$(714)	\$(21,992)	\$(3)	\$(12,507)	\$96,245	\$(6,433)	\$(13,398)	\$0	\$533	\$10,183

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Department	6531 - Waste Mgt JPA	6551 - Rush Creek Lighting	6561 - Marin Co Lighting	6581 - Marin Transit	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
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$57,095	\$17,938	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	708	5,759	0	1,131	5,577	37,139	5,497	150	118
4 3003 - Risk Management	0	0	0	0	3,392	2,492	0	0	0	0
5 3201 - Dept of Finance	707	710	5,769	0	1,133	6,999	37,207	5,507	151	119
6 3401 - County Counsel	0	0	0	13,960	15,110	182,219	27,527	9,362	0	1,040
7 3501 - Human Resources	0	0	0	0	0	5,705	0	0	0	0
8 3601 - Information Services	0	0	0	0	599	6,366	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	77,284	24,280	3,447	14,109	0	229
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	1,209	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	1,457	0	0	0
14 5202 - Landscape Services	0	206	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	84	601	0	0	0	0
16 3602 - IST ERP	0	421	3,419	0	671	3,310	22,047	3,263	89	70
Total Current Allocations	707	2,044	14,947	13,960	156,500	256,696	128,824	37,737	390	1,576
Less: Prior Year Allocations	1,061	(20,836)	17,061	22,120	156,340	60,612	43,595	52,047	1,676	382
Carry-Forward	(354)	22,880	(2,115)	(8,159)	160	196,084	85,229	(14,311)	(1,286)	1,195
Proposed Costs	\$353	\$24,924	\$12,832	\$5,801	\$156,659	\$452,779	\$214,053	\$23,426	\$(896)	\$2,771

**Marin County, California
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Summary Schedule

Department	7081 - FCZ 7 Santa Venetia	7091 - FCZ 9 Ross Valley	7101 - FCZ 10 Inverness	7111 - Bolinas Highlands PRD	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
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	3,758	34,159	31	22	2,305	0	0	464	0	127
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	3,764	34,221	31	22	2,309	0	0	465	0	127
6 3401 - County Counsel	19,928	15,603	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	21,806	2,974	0	0	0	0	0	0	0	114
11 4101 - Printing Services	41	613	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	336	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	2,231	20,278	19	13	1,368	0	0	275	0	75
Total Current Allocations	51,527	108,183	81	56	5,982	0	0	1,204	0	444
Less: Prior Year Allocations	44,901	69,704	1	1,708	317	786	0	3,178	2,037	500
Carry-Forward	6,627	38,479	81	(1,652)	5,665	(786)	0	(1,974)	(2,037)	(56)
Proposed Costs	\$58,154	\$146,662	\$162	\$(1,595)	\$11,647	\$(786)	\$0	\$(770)	\$(2,037)	\$389

**Marin County, California
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Summary Schedule

Department	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	7251 - CSA 17 Kentfield Park	7261 - CSA 18 Gallinas Village Area	7271 - CSA 9 Fire Protection Svcs	7278 - CSA 20 Indian Valley
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	299	159	177	4,524	1,863	1,734	2,694	866	16,694	22
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	299	159	177	4,532	1,867	1,737	2,699	868	16,724	22
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	57	0	34	0	0	53	1,766	403	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	177	94	105	2,686	1,106	1,029	1,599	514	9,910	13
Total Current Allocations	833	413	493	11,742	4,836	4,553	8,757	2,651	43,329	57
Less: Prior Year Allocations	7,564	1,033	(619)	12,126	4,141	(1,346)	(76,771)	480	41,947	0
Carry-Forward	(6,731)	(620)	1,112	(385)	695	5,899	85,529	2,171	1,382	0
Proposed Costs	\$(5,898)	\$(208)	\$1,605	\$11,357	\$5,531	\$10,452	\$94,286	\$4,822	\$44,711	\$57

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Summary Schedule

Department	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	7351 - FCZ 4 Bel Aire	7361 - FCZ 9a RV/CM	9001 - Alt Def Svcs (Courts)	9001 - Community 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	0	2,388	3,152	3,305	172	1,431	1,997	172	0	1,939
4 3003 - Risk Management	0	0	0	0	0	0	0	0	101,065	0
5 3201 - Dept of Finance	0	2,393	3,157	3,310	172	1,434	2,000	172	4,629	1,942
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	352,960	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	12,378	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	1,418	1,871	1,962	102	850	1,185	102	0	1,151
Total Current Allocations	0	6,199	8,180	8,577	446	3,715	17,561	446	458,655	5,032
Less: Prior Year Allocations	0	6,487	1,929	9,011	428	3,767	79,016	0	2,206,343	5,090
Carry-Forward	0	(288)	6,251	(434)	17	(52)	(61,455)	0	(1,747,688)	(58)
Proposed Costs	\$0	\$5,911	\$14,430	\$8,142	\$463	\$3,663	\$(43,894)	\$446	\$(1,289,034)	\$4,974

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Summary Schedule

Department	9001 - Countywide Operations	9001 - Fish & Wildlife	9001 - MCOE Conversion	9001 - Peace Conversion	9001 - Retirement	9999 - All Other	1004 - IHSS Provider Pmts	1004 - Chronic Care Mgmt	6321 - San Rafael SD	2nd Allocation Orphans
1 0000 - Building Depreciation	\$238,175	\$0	\$0	\$0	\$0	\$31,663	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	3,014	0	0	0	22,971	675	0	0	0	0
4 3003 - Risk Management	31,904	0	0	0	6,690	84,217	0	0	0	0
5 3201 - Dept of Finance	13,446	0	0	0	31,723	276,938	0	0	0	0
6 3401 - County Counsel	0	0	0	0	51,966	22,227	0	0	0	0
7 3501 - Human Resources	44,109	0	0	0	26,750	277	0	0	0	0
8 3601 - Information Services	40,473	0	1,731	0	51,142	279,779	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	277,133	0	0	0	0
11 4101 - Printing Services	83,763	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	9,349	0	0	0	5,670	59	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	22,902	18	0	0	0	0
16 3602 - IST ERP	1,789	0	0	0	60,985	13,027	0	0	0	0
Total Current Allocations	466,024	0	1,731	0	280,798	986,014	0	0	0	0
Less: Prior Year Allocations	17,921	822	169,075	884	356,227	1,553,010	33,634	(3,584)	8,525	0
Carry-Forward	448,103	(822)	(167,344)	(884)	(75,429)	(566,996)	(33,634)	3,584	(8,525)	0
Proposed Costs	\$914,126	\$(822)	\$(165,613)	\$(884)	\$205,370	\$419,018	\$(33,634)	\$3,584	\$(8,525)	\$0

Summary Schedule

Department	Total
1 0000 - Building Depreciation	\$6,724,569
2 0000 - Equipment Depreciation	1,671,372
3 3001 - County Mgmt & Budget	3,360,006
4 3003 - Risk Management	3,285,048
5 3201 - Dept of Finance	5,431,849
6 3401 - County Counsel	4,519,692
7 3501 - Human Resources	6,182,078
8 3601 - Information Services	10,709,886
9 3603 - Telephone Svcs	482,139
10 4101 - Building Maintenance	4,902,381
11 4101 - Printing Services	357,030
12 4101 - Purchasing	1,310,350
13 4101 - County Garage	1,144,253
14 5202 - Landscape Services	6,749
15 9001 - Countywide Expense	786,661
16 3602 - IST ERP	3,619,001
Total Current Allocations	<u>54,493,064</u>
Less: Prior Year Allocations	<u>53,526,094</u>
Carry-Forward	<u>344,157</u>
Proposed Costs	<u><u>\$54,837,221</u></u>