



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Marin
San Rafael, California

Date: October 2, 2023
Filing Ref: MAR24

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 **2023-24**. 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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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. Worker's Compensation (ISF) |
| 5. Telephone Services | 11. Vehicle Replacement (ISF) |
| 6. Building Maintenance | 12. Technology 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 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MARIN

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Mina Martinovich

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

**Name
Director of Finance**

Title

10-03-2023

10-03-2023

Date

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

**Negotiated by Daniel Basso
Telephone (916) 327-8905**

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Summary Schedule

Department	1001 - H&H Gen Admin	1003 - Public Health Non- Emer	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	\$163,802	\$0	\$15,808	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	12,372	7,631	59,941	1,044	34,407	8,824	40,347	4	5,583	188,401
4 3003 - Risk Management	32,944	0	3,146	0	2,465	(1,272)	(441)	0	0	17,545
5 3201 - Dept of Finance	84,036	7,220	63,014	988	48,732	13,090	51,649	4	5,283	247,942
6 3401 - County Counsel	38,254	0	3,072	0	0	0	0	0	0	48,736
7 3501 - Human Resources	260,017	0	35,358	0	81,177	32,531	67,146	0	0	262,601
8 3601 - Information Services	313,958	0	33,061	0	122,256	30,423	62,778	0	0	246,541
9 3603 - Telephone Svcs	19,965	0	1,100	0	741	315	752	74	0	17,878
10 4101 - Building Maintenance	260,250	0	18,205	0	9,266	10,374	45,692	0	0	41,066
11 4101 - Printing Services	1,313	0	2,911	0	234	799	118	0	0	3,102
12 4101 - Purchasing	37,173	0	5,055	0	11,605	4,651	9,599	0	0	37,543
13 4101 - County Garage	4,443	0	0	0	5,925	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	680	0	4,799	0	0	2,587
15 9001 - Countywide Expense	12,538	82	3,466	0	10,869	822	3,213	0	0	14,504
16 3602 - IST ERP	202,700	4,109	57,168	562	58,978	7,863	27,948	2	3,006	135,671
Total Current Allocations	1,443,767	19,042	301,305	2,594	387,336	108,418	313,601	84	13,872	1,266,403
Less: Prior Year Allocations	1,483,395	0	286,756	4,424	453,107	103,120	323,240	692	13,388	1,256,837
Carry-Forward	(39,628)	0	14,550	(1,831)	(65,771)	5,297	(9,639)	(608)	484	9,567
Proposed Costs	\$1,404,138	\$19,042	\$315,855	\$763	\$321,564	\$113,715	\$303,961	\$(524)	\$14,356	\$1,275,970

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Summary Schedule

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	\$27,523	\$1,184	\$0	\$0	\$0	\$21,378	\$16,065	\$4,280	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	134,060	10,248	12,486	6,321	49,547	48,994	25,637	6,623	4,189	20,861
4 3003 - Risk Management	18,768	1,783	3,577	4,699	6,435	22,716	(39,848)	2,818	694	(4,445)
5 3201 - Dept of Finance	158,219	15,358	18,395	9,354	71,507	70,087	36,476	11,875	5,804	22,380
6 3401 - County Counsel	0	0	40,724	0	0	45,242	5,422	0	0	0
7 3501 - Human Resources	178,496	25,814	36,035	16,414	61,115	99,452	38,245	19,919	8,577	19,863
8 3601 - Information Services	166,959	24,135	33,694	15,353	57,227	93,014	35,754	18,629	8,018	45,929
9 3603 - Telephone Svcs	2,180	204	1,320	469	5,662	3,238	1,316	165	1,574	5,942
10 4101 - Building Maintenance	119,452	12,514	40,098	0	53,987	28,631	430	17,791	22,392	0
11 4101 - Printing Services	3,622	90	114	322	1,498	6,923	125	0	0	0
12 4101 - Purchasing	25,519	3,691	5,152	2,347	8,737	14,218	5,468	2,848	1,226	2,840
13 4101 - County Garage	3,782	0	0	1,481	0	0	0	0	0	1,481
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	9,294	2,202	3,066	929	5,322	5,192	3,239	905	494	1,156
16 3602 - IST ERP	75,294	11,741	9,835	6,515	26,678	32,604	13,804	28,460	5,367	29,902
Total Current Allocations	923,167	108,964	204,495	64,204	347,714	491,689	142,132	114,313	58,336	145,910
Less: Prior Year Allocations	889,322	31,863	166,763	21,512	238,151	262,791	230,766	80,718	60,392	275,759
Carry-Forward	33,845	77,101	37,731	42,692	109,564	228,898	(88,634)	33,595	(2,056)	(129,849)
Proposed Costs	\$957,012	\$186,065	\$242,226	\$106,895	\$457,278	\$720,587	\$53,498	\$147,908	\$56,281	\$16,060

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Summary Schedule

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	\$97,951	\$0	\$0	\$0	\$73,927	\$7,658	\$0	\$0	\$1,759	\$27,769
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	5,101	9,953	9,637	7,915	60,319	27,853	97,034	42,084	201,630	14,125
4 3003 - Risk Management	12,131	3,694	1,479	(5,288)	9,072	6,241	29,614	23,424	127,171	7,553
5 3201 - Dept of Finance	6,784	13,899	12,421	10,273	88,751	33,983	133,398	66,261	298,670	23,909
6 3401 - County Counsel	0	0	0	1,687	74,821	482	643,927	4,735	0	300,969
7 3501 - Human Resources	12,678	25,165	11,684	14,058	167,416	45,135	222,816	131,989	684,915	52,577
8 3601 - Information Services	11,852	23,526	10,936	13,143	224,479	42,196	208,305	123,439	640,623	49,158
9 3603 - Telephone Svcs	120	2,220	176	623	1,706	18,381	9,824	6,032	17,496	1,561
10 4101 - Building Maintenance	0	90,958	0	0	99,702	8,154	214,376	196,125	279,563	29,569
11 4101 - Printing Services	0	0	0	179	5,092	752	2,620	8,339	54,427	176
12 4101 - Purchasing	1,812	3,598	1,670	2,010	23,934	6,453	31,855	18,870	97,919	7,517
13 4101 - County Garage	0	0	1,481	1,481	56,223	0	10,948	0	1,481	1,481
14 5202 - Landscape Services	0	1,408	0	0	1,603	0	15,685	5,516	4,646	0
15 9001 - Countywide Expense	699	989	551	734	7,819	2,469	11,193	5,462	24,910	2,230
16 3602 - IST ERP	8,970	8,471	14,524	16,709	60,483	24,332	80,252	47,553	167,687	23,164
Total Current Allocations	158,098	183,880	64,560	63,523	955,346	224,088	1,711,848	679,831	2,602,897	541,758
Less: Prior Year Allocations	41,405	167,376	62,493	64,315	792,129	158,821	1,700,291	642,630	2,171,725	543,814
Carry-Forward	116,693	16,504	2,067	(792)	163,217	65,268	11,557	37,201	431,172	(2,057)
Proposed Costs	\$274,791	\$200,383	\$66,627	\$62,732	\$1,118,563	\$289,356	\$1,723,405	\$717,031	\$3,034,069	\$539,701

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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	\$7,048	\$0	\$0	\$0	\$0	\$0	\$275,452	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	28,793	0	0
3 3001 - County Mgmt & Budget	1,894	2,231	101,003	21,792	6,248	4,129	7,915	98,904	10,565	1,113
4 3003 - Risk Management	1,533	1,051	40,142	7,406	1,915	3,136	4,081	117,429	1,387	23
5 3201 - Dept of Finance	2,571	3,432	101,891	32,009	8,360	6,549	12,443	143,314	12,544	1,690
6 3401 - County Counsel	0	0	0	0	0	0	0	67,531	0	0
7 3501 - Human Resources	8,888	7,090	34,879	60,173	16,388	18,182	23,662	246,883	8,039	131
8 3601 - Information Services	8,309	6,628	34,324	105,112	57,886	15,800	20,564	500,475	6,993	114
9 3603 - Telephone Svcs	74	102	240	2,920	899	630	0	6,885	0	0
10 4101 - Building Maintenance	0	9,135	0	0	0	0	0	448,944	0	0
11 4101 - Printing Services	0	634	19	601	2,015	29	0	10,046	0	0
12 4101 - Purchasing	1,271	1,014	4,986	8,603	2,343	2,599	3,383	35,296	1,149	19
13 4101 - County Garage	0	0	0	0	0	0	0	15,473	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	325	289	1,975	2,917	593	1,952	1,012	30,204	13,745	192
16 3602 - IST ERP	1,020	10,536	54,384	21,069	9,588	2,223	4,262	90,594	5,689	600
Total Current Allocations	25,884	49,188	373,844	262,600	106,234	55,230	77,322	2,116,223	60,112	3,882
Less: Prior Year Allocations	3,340	39,811	195,706	282,962	109,472	64,702	90,711	1,588,939	71,291	11
Carry-Forward	22,544	9,377	178,139	(20,362)	(3,238)	(9,472)	(13,389)	527,284	(11,179)	3,871
Proposed Costs	\$48,428	\$58,565	\$551,983	\$242,237	\$102,997	\$45,759	\$63,933	\$2,643,507	\$48,933	\$7,753

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Summary Schedule

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	\$207,518	\$97,338	\$31,081	\$0	\$152,532	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	334,631	11,961	0	0	63,010	0	0	0	0	0
3 3001 - County Mgmt & Budget	30,548	186,681	19,145	50,110	49,588	14,074	18,282	46	6,598	5,747
4 3003 - Risk Management	1,190,560	54,561	7,677	58,360	113,682	5,674	10,040	0	0	1,357
5 3201 - Dept of Finance	53,313	260,703	24,931	66,048	75,507	18,789	26,946	44	6,243	6,758
6 3401 - County Counsel	0	112,894	0	0	0	0	0	0	0	0
7 3501 - Human Resources	28,279	256,212	21,384	114,216	168,434	32,901	58,213	0	0	7,867
8 3601 - Information Services	58,892	316,801	21,590	101,011	292,643	28,575	121,607	0	9	6,840
9 3603 - Telephone Svcs	0	6,970	0	44	6,143	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	(169,580)	0	0	0	0	0
11 4101 - Printing Services	1,328	0	18	0	1,077	0	81	0	0	0
12 4101 - Purchasing	4,043	36,629	3,057	16,329	24,080	4,704	8,322	0	0	1,125
13 4101 - County Garage	181,306	6,428	0	0	33,860	2,962	0	1,481	2,962	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	2,238	43,724	3,294	11,033	8,845	1,729	4,597	0	0	392
16 3602 - IST ERP	35,118	153,415	16,532	30,093	39,147	7,578	9,844	25	3,552	3,094
Total Current Allocations	2,127,775	1,544,317	148,709	447,245	858,968	116,987	257,931	1,596	19,364	33,179
Less: Prior Year Allocations	1,342,991	1,624,896	57,478	315,238	840,950	34,003	262,885	64	12,354	12,040
Carry-Forward	784,784	(80,579)	91,231	132,007	18,018	82,983	(4,954)	1,532	7,011	21,138
Proposed Costs	\$2,912,558	\$1,463,738	\$239,940	\$579,252	\$876,986	\$199,970	\$252,977	\$3,128	\$26,375	\$54,317

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Summary Schedule

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 - VEHTFT SCO Admin	2601 - Asset Forf SCO Adm
1 0000 - Building Depreciation	\$21,616	\$0	\$0	\$0	\$148,747	\$0	\$0	\$2,912,799	\$0	\$0
2 0000 - Equipment Depreciation	0	0	8,279	0	5,513	0	0	131,128	0	0
3 3001 - County Mgmt & Budget	18,551	3,382	30,059	122	56,560	10,291	53,785	55,935	0	0
4 3003 - Risk Management	18,526	0	11,892	0	63,436	7,226	25,684	386,406	0	0
5 3201 - Dept of Finance	26,977	3,201	46,722	115	78,774	17,921	81,508	76,637	0	0
6 3401 - County Counsel	98,255	0	0	0	8,554	50,784	0	137,472	0	0
7 3501 - Human Resources	45,295	0	68,953	0	133,457	41,898	148,919	74,697	0	0
8 3601 - Information Services	59,576	0	59,903	0	281,150	36,288	128,982	121,948	0	0
9 3603 - Telephone Svcs	0	0	2,001	0	3,096	859	4,057	5,708	0	0
10 4101 - Building Maintenance	465,089	0	522,162	0	166,402	0	0	0	0	0
11 4101 - Printing Services	700	0	314	0	1,361	0	0	1,654	0	0
12 4101 - Purchasing	6,476	0	9,858	0	19,080	5,990	21,290	10,679	0	0
13 4101 - County Garage	0	0	4,449	0	2,962	0	0	70,466	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	3,943	0	4,069	0	16,163	1,618	8,731	11,802	0	0
16 3602 - IST ERP	37,994	1,821	16,185	66	58,459	5,541	28,960	114,134	0	0
Total Current Allocations	802,997	8,404	784,843	303	1,043,713	178,418	501,915	4,111,465	0	0
Less: Prior Year Allocations	663,748	9,671	649,106	419	544,414	230,291	490,668	4,841,295	0	0
Carry-Forward	139,249	(1,267)	135,737	(115)	499,300	(51,873)	11,247	(729,830)	0	0
Proposed Costs	\$942,246	\$7,137	\$920,580	\$188	\$1,543,013	\$126,544	\$513,162	\$3,381,634	\$0	\$0

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Summary Schedule

Department	2601 - SLEF SCO Admin	2601 - SLEF COPS SCO Admin	2601 - Coroner	2602 - Investigation s	2602 - Spec Invest Unit	2602 - Office of Emer Svcs	2602 - CWGRNT OES	2602 - Patrol Svcs	2602 - Vehicle Theft	2602 - AB 109 Patrol Svcs
1 0000 - Building Depreciation	\$0	\$0	\$0	\$10,349	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	135,062	83,659	0	1,508	0	349,715	0	0
3 3001 - County Mgmt & Budget	0	0	10,449	19,362	5,364	7,628	4,424	137,153	1,943	67
4 3003 - Risk Management	0	0	2,656	18,509	1,939	9,462	104	126,172	633	0
5 3201 - Dept of Finance	0	0	12,671	25,279	6,986	10,496	4,800	182,208	2,475	63
6 3401 - County Counsel	0	0	8,856	3,133	0	0	2,831	35,965	0	0
7 3501 - Human Resources	0	0	15,399	40,837	11,242	19,100	603	290,188	3,672	0
8 3601 - Information Services	0	0	13,337	35,369	9,737	18,408	522	251,339	3,180	0
9 3603 - Telephone Svcs	0	0	593	877	0	4,145	0	3,390	0	0
10 4101 - Building Maintenance	0	0	0	58,769	0	0	0	62,559	0	0
11 4101 - Printing Services	0	0	745	1,074	0	971	0	2,211	0	0
12 4101 - Purchasing	0	0	2,201	5,838	1,607	2,731	86	41,487	525	0
13 4101 - County Garage	0	0	72,580	44,957	0	810	0	187,931	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	5,415	6,350	781	1,259	153	27,908	649	0
16 3602 - IST ERP	0	0	11,850	19,761	2,888	4,107	11,717	83,183	1,046	36
Total Current Allocations	0	0	291,814	374,122	40,543	80,628	25,241	1,781,407	14,124	166
Less: Prior Year Allocations	4	7	108,270	333,635	0	112,189	99,764	1,875,482	11,250	5,008
Carry-Forward	(4)	(7)	183,544	40,487	0	(31,561)	(74,523)	(94,075)	2,875	(4,842)
Proposed Costs	\$(4)	\$(7)	\$475,358	\$414,610	\$40,543	\$49,067	\$(49,281)	\$1,687,332	\$16,999	\$(4,676)

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Summary Schedule

Department	2602 - AB 109 Coord of Prob	2602 - Coord of Probation	2602 - Inmate Welfare	2603 - Court Svcs	2603 - Detention Bureau	2603 - AB 109 Detention Bureau	2604 - MCTF	3001 - Animal Control	3101 - Assessor Recorder Admin	3102 - Assessor
1 0000 - Building Depreciation	\$0	\$0	\$0	\$843,997	\$736,503	\$0	\$0	\$0	\$17,248	\$88,491
2 0000 - Equipment Depreciation	0	0	0	0	27,565	0	0	0	0	0
3 3001 - County Mgmt & Budget	1,168	4,063	1,533	31,415	173,527	6,106	4	25,612	11,900	47,495
4 3003 - Risk Management	0	1,476	631	43,404	288,459	3,291	0	4,687	29,008	35,491
5 3201 - Dept of Finance	1,105	5,142	2,535	41,684	228,679	7,688	4	31,793	18,189	79,157
6 3401 - County Counsel	0	0	0	181	48,314	0	0	181	93,676	0
7 3501 - Human Resources	0	8,557	3,659	75,773	378,493	10,382	0	0	28,771	191,912
8 3601 - Information Services	0	7,412	3,169	65,629	327,822	8,992	0	0	814,262	177,322
9 3603 - Telephone Svcs	0	0	0	239	3,858	0	0	0	5,980	0
10 4101 - Building Maintenance	0	0	0	168,696	1,500,360	0	0	0	(187,972)	319,588
11 4101 - Printing Services	0	0	0	137	6,000	0	0	0	6,137	17,630
12 4101 - Purchasing	0	1,223	523	10,833	54,111	1,484	0	0	4,113	27,437
13 4101 - County Garage	0	0	0	0	14,813	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	700	28,319	5,096	26,400	726	0	0	34,399	52,974
16 3602 - IST ERP	629	2,188	825	16,915	102,768	3,288	2	13,791	25,078	75,361
Total Current Allocations	2,901	30,760	41,195	1,303,998	3,917,671	41,956	10	76,063	900,790	1,112,858
Less: Prior Year Allocations	4,856	21,794	17,614	956,990	2,591,128	15,538	72,365	91,684	1,114,914	948,227
Carry-Forward	(1,955)	8,967	23,581	347,008	1,326,543	26,418	(72,355)	(15,620)	(214,124)	164,631
Proposed Costs	\$946	\$39,727	\$64,776	\$1,651,006	\$5,244,214	\$68,374	\$(72,345)	\$60,443	\$686,665	\$1,277,488

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Summary Schedule

Department	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 Midas	3603 - MarinMap	3901 - Elections	4001 - CDA Admin
1 0000 - Building Depreciation	\$8,803	\$88,978	\$0	\$101,707	\$15,938	\$0	\$0	\$0	\$145,620	\$7,862
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	2,722	15,007	18,922	7,195	1,030	11,812	6,810	0	27,591	927
4 3003 - Risk Management	19,593	35,541	10,178	3,015	4,581	2,080	0	0	36,439	6,349
5 3201 - Dept of Finance	9,235	23,521	29,041	14,931	975	13,158	6,444	0	42,392	25,901
6 3401 - County Counsel	0	0	0	183,377	9,880	0	0	0	50,423	10,362
7 3501 - Human Resources	12,010	45,826	59,013	17,484	1,453	12,059	0	0	44,201	24,428
8 3601 - Information Services	18,669	43,030	95,647	43,588	1,262	10,462	117,936	238,253	55,777	1,076,057
9 3603 - Telephone Svcs	821	0	0	3,985	352	0	0	0	1,331	577
10 4101 - Building Maintenance	68,720	137,005	382,815	(158,910)	22,023	0	0	0	109,553	18,721
11 4101 - Printing Services	1,439	7,532	0	1,585	0	0	0	0	28,488	111
12 4101 - Purchasing	1,717	6,551	8,437	2,500	208	1,724	0	0	6,319	3,492
13 4101 - County Garage	0	0	0	0	0	3,090	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	556	5,722	3,227	2,730	46	676	0	0	42,628	1,392
16 3602 - IST ERP	4,577	14,304	13,300	16,321	555	6,360	3,667	0	39,749	19,170
Total Current Allocations	148,862	423,017	620,581	239,507	58,302	61,423	134,857	238,253	630,511	1,195,349
Less: Prior Year Allocations	99,847	327,199	552,602	131,521	100,373	16,009	142,557	199,622	635,595	1,068,516
Carry-Forward	49,016	95,818	67,978	107,986	(42,071)	45,414	(7,700)	38,631	(5,084)	126,833
Proposed Costs	\$197,878	\$518,835	\$688,559	\$347,494	\$16,231	\$106,837	\$127,157	\$276,885	\$625,427	\$1,322,182

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Summary Schedule

Department	4002 - CDA GIS	4002 - Code Enf	4002 - Current Planning	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
1 0000 - Building Depreciation	\$0	\$0	\$90,037	\$0	\$0	\$32,435	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	77	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	2	4,834	39,541	0	0	28,077	888	618	578	427
4 3003 - Risk Management	0	2,600	19,222	0	0	10,278	650	0	0	0
5 3201 - Dept of Finance	2	6,815	57,995	0	0	39,327	1,500	584	547	404
6 3401 - County Counsel	0	0	606,083	0	161,991	32,832	0	0	0	0
7 3501 - Human Resources	0	15,074	117,996	0	0	73,659	3,769	0	0	0
8 3601 - Information Services	710,656	13,056	168,891	0	0	83,923	3,273	0	0	0
9 3603 - Telephone Svcs	0	0	2,198	0	0	1,233	0	0	0	0
10 4101 - Building Maintenance	0	125,881	95,077	0	0	56,307	0	0	0	0
11 4101 - Printing Services	0	805	7,451	0	0	3,980	0	0	0	0
12 4101 - Purchasing	0	2,155	16,869	0	0	10,531	539	0	0	0
13 4101 - County Garage	0	0	19,729	0	0	39,747	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	667	5,454	0	0	3,633	203	106	0	0
16 3602 - IST ERP	1	2,603	55,519	0	0	21,341	478	333	311	230
Total Current Allocations	710,661	174,491	1,302,138	0	161,991	437,302	11,299	1,641	1,436	1,061
Less: Prior Year Allocations	545,570	50,996	1,194,418	39	6,470	350,930	4,186	1,718	1,307	1,133
Carry-Forward	165,091	123,495	107,720	(39)	155,521	86,371	7,113	(77)	128	(71)
Proposed Costs	\$875,752	\$297,986	\$1,409,858	\$(39)	\$317,512	\$523,673	\$18,412	\$1,564	\$1,564	\$990

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Summary Schedule

Department	4005 - Federal Grants	4005 - HUD	4006 - Richardson Bay Region	4101 - Comm & Elec Eq Mnt	4101 - County Airport	4101 - DPW Projects	4101 - Public Works Admin	4101 - Radio Replacement	4101 - Real Estate	4101 - Vehicle Replacement
1 0000 - Building Depreciation	\$1,994	\$0	\$0	\$59,264	\$0	\$121,552	\$60,491	\$0	\$36,618	\$0
2 0000 - Equipment Depreciation	0	0	0	13,783	0	0	0	0	3,015	0
3 3001 - County Mgmt & Budget	2,866	0	1,612	20,075	4,482	46,662	5,950	0	4,862	0
4 3003 - Risk Management	3,017	0	1,019	20,113	4,276	19,683	36,130	0	6,032	7,187
5 3201 - Dept of Finance	4,693	0	2,516	30,805	31,417	49,412	22,146	0	6,581	0
6 3401 - County Counsel	0	0	47,350	0	0	0	99,761	0	88,556	0
7 3501 - Human Resources	12,059	0	5,906	39,966	6,152	31,385	94,727	0	12,059	0
8 3601 - Information Services	13,553	0	6,012	34,742	5,342	27,267	906,248	0	10,471	0
9 3603 - Telephone Svcs	0	0	0	3,738	0	0	1,234	0	707	0
10 4101 - Building Maintenance	8,515	0	0	49,639	58,267	0	92,454	0	0	0
11 4101 - Printing Services	10	0	0	176	173	3,518	2,384	0	0	0
12 4101 - Purchasing	1,724	0	844	5,714	880	4,487	13,543	0	1,724	0
13 4101 - County Garage	0	0	0	7,407	2,962	3,703	0	0	1,620	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	430	0	276	28,408	258	1,832	5,762	0	678	0
16 3602 - IST ERP	4,655	0	3,980	17,033	5,525	50,018	71,661	0	5,729	0
Total Current Allocations	53,516	0	69,515	330,862	119,734	359,518	1,412,491	0	178,653	7,187
Less: Prior Year Allocations	37,366	0	35,465	250,929	117,885	450,205	1,030,717	9,398	123,233	8
Carry-Forward	16,150	0	34,050	79,933	1,849	(90,687)	381,773	(9,398)	55,419	7,179
Proposed Costs	\$69,666	\$0	\$103,565	\$410,795	\$121,582	\$268,831	\$1,794,264	\$(9,398)	\$234,072	\$14,367

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Summary Schedule

Department	4101 - Waste Mgt	4101 - DPW Road Impact	4004 - Building & Safety	4102 - Engineering	4102 - Land Use & Water Res	4102 - Road Maint & Impr	4102 - DPW Transport Svc	4102 - FEMA	5001 - Agr, Wis & Meas	5101 - Farm Advisor
1 0000 - Building Depreciation	\$109,856	\$0	\$32,984	\$29,254	\$40,634	\$0	\$115,889	\$0	\$0	\$0
2 0000 - Equipment Depreciation	16,539	0	0	27,565	33,078	0	8,270	0	36,309	5,513
3 3001 - County Mgmt & Budget	19,850	0	26,766	22,013	41,864	206,510	10,803	0	18,098	2,284
4 3003 - Risk Management	19,363	0	10,775	16,594	29,121	(243,982)	17,016	0	8,928	1,331
5 3201 - Dept of Finance	43,425	0	38,172	29,981	59,566	223,257	14,113	0	34,451	3,541
6 3401 - County Counsel	49,218	0	1,687	11,386	20,181	283,005	0	0	5,000	301
7 3501 - Human Resources	43,534	0	71,822	50,123	104,708	175,475	26,141	0	49,244	7,720
8 3601 - Information Services	37,828	0	77,127	119,733	90,935	152,077	22,702	0	68,265	10,611
9 3603 - Telephone Svcs	467	0	663	1,007	896	830	310	0	1,583	564
10 4101 - Building Maintenance	0	0	(45,497)	34,608	69,909	138,187	0	0	5,948	49
11 4101 - Printing Services	841	0	738	2,186	7,575	356	194	0	1,567	0
12 4101 - Purchasing	6,224	0	10,268	7,166	14,970	25,087	3,737	0	7,040	1,104
13 4101 - County Garage	8,888	0	8,974	14,813	17,775	268,663	4,444	0	19,512	2,962
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	3,395	0	3,575	11,503	7,851	7,868	3,757	0	4,396	259
16 3602 - IST ERP	29,358	0	23,747	39,858	78,552	123,639	8,928	0	31,527	7,453
Total Current Allocations	388,786	0	261,800	417,790	617,614	1,360,973	236,304	0	291,868	43,693
Less: Prior Year Allocations	335,197	94	313,207	420,574	542,130	1,753,468	202,454	0	401,703	70,038
Carry-Forward	53,589	(94)	(51,406)	(2,784)	75,484	(392,495)	33,850	0	(109,835)	(26,345)
Proposed Costs	\$442,375	\$(94)	\$210,394	\$415,006	\$693,098	\$968,478	\$270,154	\$0	\$182,033	\$17,348

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Summary Schedule

Department	5102 - Parks	5202 - Measure A Parks	5202 - Parks Projects	6591 - Open Space	5301 - Marin Center	5302 - Marin County Fair	5401 - Library/Librar y Meas A	6071 - Marin City CSD	6081 - Marinwood CSD	6131 - Bollinas FPD
1 0000 - Building Depreciation	\$242,336	\$0	\$0	\$26,432	\$0	\$0	\$192,516	\$0	\$0	\$0
2 0000 - Equipment Depreciation	101,987	0	0	0	83	0	0	0	0	0
3 3001 - County Mgmt & Budget	30,843	54,633	934	57,707	21,374	7,700	124,154	0	0	0
4 3003 - Risk Management	102,103	13,624	0	28,876	33,352	0	156,558	0	0	0
5 3201 - Dept of Finance	77,214	52,852	884	80,571	44,203	7,286	230,072	0	0	0
6 3401 - County Counsel	96,255	0	0	86,026	39,940	0	28,494	2,952	1,747	361
7 3501 - Human Resources	93,334	78,993	0	125,784	27,302	0	372,531	0	0	0
8 3601 - Information Services	109,941	68,417	0	146,450	51,748	0	359,335	89	355	0
9 3603 - Telephone Svcs	2,808	0	0	0	3,943	0	604	0	0	0
10 4101 - Building Maintenance	51,856	0	0	45,790	106,444	0	(303,766)	0	0	0
11 4101 - Printing Services	127	241	0	3,610	13,899	1,457	1,901	0	0	0
12 4101 - Purchasing	13,343	11,293	0	17,983	3,903	0	53,259	0	0	0
13 4101 - County Garage	54,806	0	0	50,514	45	17	12,743	0	0	0
14 5202 - Landscape Services	5,043	0	0	7,259	49,042	0	12,864	0	0	0
15 9001 - Countywide Expense	4,500	4,711	0	7,718	261,900	5	31,879	0	0	0
16 3602 - IST ERP	66,394	29,416	503	90,194	39,514	4,146	175,759	0	0	0
Total Current Allocations	1,052,889	314,179	2,321	774,915	696,693	20,611	1,448,905	3,041	2,102	361
Less: Prior Year Allocations	928,698	392,064	2,106	760,630	661,455	44,455	1,353,409	52,214	5,647	3,630
Carry-Forward	124,191	(77,884)	214	14,285	35,238	(23,843)	95,496	(49,173)	(3,545)	(3,269)
Proposed Costs	\$1,177,080	\$236,295	\$2,535	\$789,200	\$731,931	\$(3,232)	\$1,544,401	\$(46,133)	\$(1,442)	\$(2,908)

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Department	6141 - Kentfield FPD	6161 - Sleepy Hollow FPD	6171 - South Marin FPD	6181 - Stinson Beach FPD	6191 - Tiburon FPD	6261 - Almonte SD	6271 - Alto SD	6281 - Homestead Valley SD	6311 - Richardson Bay SD	6341 - Bollinas Comm PUD
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	361	0	77,266	602	1,627	241	1,205	663	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	355	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	361	0	77,622	602	1,627	241	1,205	663	0	0
Less: Prior Year Allocations	1,805	0	39,651	506	2,509	6,194	1,128	1,175	10	133
Carry-Forward	(1,443)	0	37,971	97	(883)	(5,953)	77	(512)	(10)	(133)
Proposed Costs	\$(1,082)	\$0	\$115,592	\$699	\$744	\$(5,712)	\$1,282	\$151	\$(10)	\$(133)

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Summary Schedule

Department	6351 - Waste Mgt West Marin	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	6451 - MERA JPA	6472 - Marin Gen Svc Authority	6481 - Marin Telco Agency JPA
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	5,319	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	3,956	0	5,033	0	0	0
6 3401 - County Counsel	0	33,615	0	0	0	9,940	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	32,182	0	0
11 4101 - Printing Services	0	0	0	0	0	0	182	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	2,864	0	0	0
Total Current Allocations	0	33,615	0	0	3,956	9,940	13,397	32,182	0	0
Less: Prior Year Allocations	0	58,082	10	85	13,380	792	51,294	64,758	76	14
Carry-Forward	0	(24,467)	(10)	(85)	(9,424)	9,148	(37,897)	(32,575)	(76)	(14)
Proposed Costs	\$0	\$9,148	\$(10)	\$(85)	\$(5,468)	\$19,088	\$(24,500)	\$(393)	\$(76)	\$(14)

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Summary Schedule

Department	6501 - Mosquito Control District	6511 - MARINet Admin	6521 - Transport Authority	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
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,050	\$16,981	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	0	0	0	763	6,489	0	1,185	7,784	14,262
4 3003 - Risk Management	0	0	0	0	0	0	0	4,764	1,497	0
5 3201 - Dept of Finance	0	0	0	5,016	722	6,140	0	1,121	7,365	13,494
6 3401 - County Counsel	0	0	9,338	0	0	0	8,434	7,892	288,511	783
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	977	0	0	0	0	89	89	2,131	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	99,855	31,371	10,568
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	61
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	1,622
14 5202 - Landscape Services	0	0	0	0	6,826	0	0	0	0	0
15 9001 - Countywide Expense	0	540	0	0	0	0	0	102	4,679	0
16 3602 - IST ERP	0	0	0	0	411	3,494	0	638	4,191	7,679
Total Current Allocations	0	1,517	9,338	5,016	8,721	16,123	8,523	169,694	364,511	48,470
Less: Prior Year Allocations	6	5	0	922	13,343	12,475	19,964	82,775	116,368	74,684
Carry-Forward	(6)	1,512	0	4,093	(4,622)	3,648	(11,441)	86,919	248,142	(26,215)
Proposed Costs	\$(6)	\$3,029	\$9,338	\$9,109	\$4,099	\$19,771	\$(2,919)	\$256,612	\$612,653	\$22,255

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Summary Schedule

Department	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 - Bollinas Highlands PRD	7121 - Inverness Div 2 PRD	7141 - Monte Cristo PRD	7151 - Mt View Ave PRD
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	10,938	411	115	9,357	43,264	6	0	0	0	0
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	10,350	389	109	8,854	40,937	5	0	0	0	0
6 3401 - County Counsel	69,387	0	0	22,290	20,904	361	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	44,653	1,189	0	32,034	6,759	0	0	0	0	0
11 4101 - Printing Services	54	0	0	382	120	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	8,218	0	0	0	11,138	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	5,889	221	62	5,038	23,295	3	0	0	0	0
Total Current Allocations	149,489	2,211	286	77,955	146,417	375	0	0	0	0
Less: Prior Year Allocations	31,879	392	241	39,691	74,500	3	(1)	419	0	0
Carry-Forward	117,610	1,819	46	38,264	71,917	373	1	(419)	0	0
Proposed Costs	\$267,098	\$4,030	\$332	\$116,219	\$218,334	\$748	\$1	\$(419)	\$0	\$0

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Summary Schedule

Department	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	7251 - CSA 17 Kentfield Park
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	134	0	209	213	71	162	5,101	9,155	2,596	3,297
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	127	0	197	201	67	153	4,826	8,662	2,457	3,120
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	37	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	1,901	0	1,138	0	0	1,765	58,585
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	72	0	112	115	38	87	2,746	4,929	1,398	1,775
Total Current Allocations	334	0	556	2,429	177	1,539	12,674	22,746	8,216	66,777
Less: Prior Year Allocations	1,295	1,919	1,252	3,262	914	2,153	11,727	4,801	8,329	106,958
Carry-Forward	(961)	(1,919)	(696)	(832)	(737)	(614)	947	17,945	(113)	(40,180)
Proposed Costs	\$(627)	\$(1,919)	\$(141)	\$1,597	\$(560)	\$925	\$13,620	\$40,691	\$8,104	\$26,597

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Summary Schedule

Department	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	7351 - FCZ 4 Bel Aire
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	1,665	19,054	3	0	2,526	243	3,566	168	22	1,565
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	1,576	18,029	3	0	2,390	230	3,374	159	21	1,481
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	12,551
11 4101 - Printing Services	3,023	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	13,353	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	897	10,259	2	0	1,360	131	1,920	91	12	843
Total Current Allocations	20,514	47,342	7	0	6,277	604	8,860	418	55	16,440
Less: Prior Year Allocations	24,279	60,322	207	0	6,492	1,521	9,168	435	3,735	50,682
Carry-Forward	(3,766)	(12,980)	(200)	0	(215)	(917)	(308)	(17)	(3,680)	(34,242)
Proposed Costs	\$16,748	\$34,361	\$(193)	\$0	\$6,062	\$(314)	\$8,551	\$401	\$(3,625)	\$(17,802)

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Summary Schedule

Department	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	2nd Allocation Orphans
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,059	\$0
2 0000 - Equipment Depreciation	0	0	0	1,700	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	15,310	2,875	14,248	98	0	0	25,789	28,589	0
4 3003 - Risk Management	0	199,359	0	3,596	0	0	0	11,543	159,023	0
5 3201 - Dept of Finance	0	20,209	2,720	25,772	92	0	0	95,591	136,474	0
6 3401 - County Counsel	0	1,807	0	92,291	361	0	0	45,904	18,193	0
7 3501 - Human Resources	0	0	0	20,852	0	0	0	66,929	1,608	0
8 3601 - Information Services	0	457,541	0	28,806	0	4,796	0	78,302	245,207	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	324,334	0
11 4101 - Printing Services	0	0	0	12,836	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	2,981	0	0	0	9,568	230	0
13 4101 - County Garage	0	0	0	914	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	24,826	96	0
16 3602 - IST ERP	0	8,244	1,548	7,671	53	0	0	69,897	15,393	0
Total Current Allocations	0	702,470	7,143	211,666	604	4,796	0	428,349	977,206	0
Less: Prior Year Allocations	0	1,698,718	4,833	56,258	2	9,863	518	395,117	1,163,794	0
Carry-Forward	0	(996,248)	2,310	155,408	602	(5,068)	(518)	33,232	(186,588)	0
Proposed Costs	\$0	\$(293,777)	\$9,453	\$367,074	\$1,206	\$(272)	\$(518)	\$461,581	\$790,618	\$0

Summary Schedule

Department	Total
1 0000 - Building Depreciation	\$7,692,398
2 0000 - Equipment Depreciation	1,428,742
3 3001 - County Mgmt & Budget	3,643,259
4 3003 - Risk Management	3,807,201
5 3201 - Dept of Finance	5,278,005
6 3401 - County Counsel	4,505,841
7 3501 - Human Resources	7,260,148
8 3601 - Information Services	12,601,931
9 3603 - Telephone Svcs	210,598
10 4101 - Building Maintenance	6,727,875
11 4101 - Printing Services	256,533
12 4101 - Purchasing	1,037,943
13 4101 - County Garage	1,278,602
14 5202 - Landscape Services	214,056
15 9001 - Countywide Expense	989,101
16 3602 - IST ERP	3,617,091
Total Current Allocations	<u>60,549,326</u>
Less: Prior Year Allocations	<u>55,354,978</u>
Carry-Forward	<u>5,125,426</u>
Proposed Costs	<u><u>\$65,674,751</u></u>