



MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER

## NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Marin**  
**San Rafael, California**

**Date:** September 2, 2025  
**Filing Ref:** MAR26

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (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 **2025-26**. 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.

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### SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

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The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2023-24**, and as estimated costs for fiscal year **2025-26** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2025**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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|-----------------------------|----------------------------------|
| 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. 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.

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**SECTION III: CONDITIONS**

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**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 2025-26 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF MARIN****BY Original signed by**

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**Mina Martinovich**

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**Name****Director of Finance**

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**Title****09-04-2025**

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**Date****MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER****BY Original signed by**

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**SANDEEP SINGH****Manager****Local Government Policy Section****Local Govt Programs and Services Division****09-04-2025**

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**Date**

cc: State and Federal Agencies  
Attachment: Summary Schedule

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

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 1001 - H&H Gen Admin | 1001 - JI CAL AIM | 1002 - AB 109 Adult Mental Health | 1002 - AB 109 Alcohol & Drug Prog | 1002 - Adult Mental Health | 1002 - Alcohol & Drug Prog | 1002 - Forensic Mental Health |
|----------------------------------|-------------------------------|----------------------|-------------------|-----------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|
| 1                                | 0000 - Building Depreciation  | \$81,252             | \$0               | \$0                               | \$0                               | \$0                        | \$4,012                    | \$0                           |
| 2                                | 0000 - Equipment Depreciation | 0                    | 0                 | 0                                 | 0                                 | 0                          | 0                          | 0                             |
| 3                                | 3001 - County Mgmt & Budget   | 13,272               | 2,704             | 455                               | 6,037                             | 204,094                    | 90,205                     | 11,138                        |
| 4                                | 3003 - Risk Management        | 107,233              | 0                 | 1,981                             | 0                                 | 126,649                    | -79,247                    | 22,417                        |
| 5                                | 3201 - Dept of Finance        | 62,461               | 2,090             | 609                               | 4,666                             | 229,238                    | 81,100                     | 16,364                        |
| 6                                | 3401 - County Counsel         | 0                    | 0                 | 0                                 | 0                                 | 72,026                     | 0                          | 0                             |
| 7                                | 3501 - Human Resources        | 371,277              | 0                 | 1,670                             | 0                                 | 319,017                    | 51,160                     | 43,824                        |
| 8                                | 3601 - Information Services   | 468,975              | 0                 | 1,649                             | 0                                 | 357,248                    | 51,097                     | 43,265                        |
| 9                                | 3603 - Telephone Svcs         | 109,254              | 0                 | 0                                 | 0                                 | 134,894                    | -99,948                    | 1,408                         |
| 10                               | 4101 - Building Maintenance   | 87,865               | 0                 | 0                                 | 0                                 | 7,924                      | 5,997                      | 11,036                        |
| 11                               | 4101 - Printing Services      | 1,640                | 0                 | 0                                 | 0                                 | 1,703                      | 168                        | 0                             |
| 12                               | 4101 - Purchasing             | 44,445               | 0                 | 200                               | 0                                 | 38,189                     | 6,124                      | 5,246                         |
| 13                               | 4101 - County Garage          | -2,972               | 0                 | 0                                 | 0                                 | 1,032                      | 0                          | 0                             |
| 14                               | 5202 - Landscape Services     | 0                    | 0                 | 0                                 | 0                                 | -223                       | 0                          | 0                             |
| 15                               | 9001 - Countywide Expense     | 13,875               | 59                | 59                                | 0                                 | 14,074                     | 2,394                      | 2,103                         |
| 16                               | 3602 - IST ERP                | 137,183              | 887               | 149                               | 1,980                             | 95,540                     | 45,930                     | 3,653                         |
| <b>Total Current Allocations</b> |                               | <b>\$1,495,762</b>   | <b>\$5,740</b>    | <b>\$6,773</b>                    | <b>\$12,683</b>                   | <b>\$1,601,406</b>         | <b>\$158,994</b>           | <b>\$160,455</b>              |
| Less: Prior Year Allocations     |                               | 1,443,767            | 0                 | 84                                | 13,872                            | 1,266,403                  | 301,305                    | 108,964                       |
| Carry-Forward                    |                               | 51,995               | 0                 | 6,689                             | -1,189                            | 335,003                    | -142,312                   | 51,491                        |
| Current Adjustment               |                               | 0                    | 0                 | 0                                 | 0                                 | 0                          | 0                          | 0                             |
| <b>Proposed Costs</b>            |                               | <b>\$1,547,757</b>   | <b>\$5,740</b>    | <b>\$13,461</b>                   | <b>\$11,494</b>                   | <b>\$1,936,409</b>         | <b>\$16,682</b>            | <b>\$211,946</b>              |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 1002 - HHS Adult<br>Drug Court | 1002 - Mental<br>Health Admin | 1002 - Mental<br>Health Services<br>Act | 1002 - MH<br>Managed Care | 1002 - Youth &<br>Fam Svcs | 1003 - CA<br>Childrens Svcs | 1003 - CHDP      |
|----------------------------------|-------------------------------|--------------------------------|-------------------------------|-----------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|
| 1                                | 0000 - Building Depreciation  | \$0                            | \$4,012                       | \$6,412                                 | \$0                       | \$0                        | \$0                         | \$0              |
| 2                                | 0000 - Equipment Depreciation | 0                              | 0                             | 0                                       | 0                         | 0                          | 0                           | 0                |
| 3                                | 3001 - County Mgmt & Budget   | 913                            | 47,549                        | 232,962                                 | 12,568                    | 51,881                     | 15,619                      | 11,991           |
| 4                                | 3003 - Risk Management        | 0                              | 23,982                        | 95,651                                  | -6,802                    | 40,683                     | 11,620                      | -1,538           |
| 5                                | 3201 - Dept of Finance        | 1,331                          | 55,749                        | 229,518                                 | 14,615                    | 54,682                     | 19,829                      | 16,193           |
| 6                                | 3401 - County Counsel         | 0                              | 0                             | 0                                       | 0                         | 0                          | 0                           | 0                |
| 7                                | 3501 - Human Resources        | 0                              | 127,317                       | 313,656                                 | 30,329                    | 89,925                     | 36,109                      | 39,408           |
| 8                                | 3601 - Information Services   | 0                              | 129,377                       | 309,655                                 | 29,942                    | 88,778                     | 36,975                      | 38,905           |
| 9                                | 3603 - Telephone Svcs         | -9,569                         | -2,045                        | 7,704                                   | -1,368                    | 3,814                      | 9,099                       | 3,563            |
| 10                               | 4101 - Building Maintenance   | 0                              | 7,007                         | 123,546                                 | 5,367                     | 33,858                     | 11,710                      | 0                |
| 11                               | 4101 - Printing Services      | 0                              | 7,308                         | 14,400                                  | 400                       | 600                        | 932                         | 268              |
| 12                               | 4101 - Purchasing             | 0                              | 15,241                        | 37,547                                  | 3,631                     | 10,765                     | 4,323                       | 4,717            |
| 13                               | 4101 - County Garage          | 0                              | -3,167                        | 5,170                                   | 0                         | 0                          | 501                         | 0                |
| 14                               | 5202 - Landscape Services     | 0                              | -61                           | 0                                       | 0                         | -432                       | 0                           | 0                |
| 15                               | 9001 - Countywide Expense     | 0                              | 3,977                         | 12,302                                  | 799                       | 3,330                      | 3,922                       | 1,192            |
| 16                               | 3602 - IST ERP                | 299                            | 50,334                        | 88,659                                  | 8,209                     | 23,144                     | 5,122                       | 8,019            |
| <b>Total Current Allocations</b> |                               | <b>-\$7,026</b>                | <b>\$466,580</b>              | <b>\$1,477,182</b>                      | <b>\$97,690</b>           | <b>\$401,028</b>           | <b>\$155,761</b>            | <b>\$122,719</b> |
| Less: Prior Year Allocations     |                               | 2,594                          | 387,336                       | 923,167                                 | 108,418                   | 313,601                    | 204,495                     | 64,204           |
| Carry-Forward                    |                               | -9,620                         | 79,244                        | 554,015                                 | -10,727                   | 87,427                     | -48,734                     | 58,515           |
| Current Adjustment               |                               | 0                              | 0                             | 0                                       | 0                         | 0                          | 0                           | 0                |
| <b>Proposed Costs</b>            |                               | <b>-\$16,646</b>               | <b>\$545,824</b>              | <b>\$2,031,197</b>                      | <b>\$86,963</b>           | <b>\$488,455</b>           | <b>\$107,026</b>            | <b>\$181,234</b> |

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**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 1003 - Com Dis<br>Pub Hlth Lab | 1003 - Comm<br>Health & Prev | 1003 - Opioid  | 1003 - Detention<br>Medical | 1003 -<br>Epidemiology | 1003 - HIV AIDS | 1003 - Maternal<br>Child Health |
|----------------------------------|-------------------------------|--------------------------------|------------------------------|----------------|-----------------------------|------------------------|-----------------|---------------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                            | \$0                          | \$0            | \$12,726                    | \$1,521                | \$0             | \$0                             |
| 2                                | 0000 - Equipment Depreciation | 0                              | 0                            | 0              | 0                           | 0                      | 0               | 0                               |
| 3                                | 3001 - County Mgmt & Budget   | 36,563                         | 50,518                       | 2,288          | 34,725                      | 11,586                 | 12,488          | 4,482                           |
| 4                                | 3003 - Risk Management        | 13,795                         | 15,954                       | 0              | 120,176                     | 4,939                  | 1,456           | 3,703                           |
| 5                                | 3201 - Dept of Finance        | 53,536                         | 60,882                       | 1,832          | 40,129                      | 14,102                 | 14,825          | 6,605                           |
| 6                                | 3401 - County Counsel         | 0                              | 0                            | 1,213          | 13,459                      | 0                      | 0               | 0                               |
| 7                                | 3501 - Human Resources        | 82,384                         | 90,840                       | 0              | 58,275                      | 30,714                 | 7,734           | 10,244                          |
| 8                                | 3601 - Information Services   | 81,333                         | 90,566                       | 0              | 57,532                      | 30,322                 | 7,635           | 10,113                          |
| 9                                | 3603 - Telephone Svcs         | 6,664                          | 8,974                        | 0              | 5,269                       | 177                    | 752             | 12,194                          |
| 10                               | 4101 - Building Maintenance   | 40,823                         | 8,258                        | 0              | 362                         | 10,609                 | 0               | 21,677                          |
| 11                               | 4101 - Printing Services      | 5,948                          | 25,004                       | 0              | 368                         | 264                    | 406             | 119                             |
| 12                               | 4101 - Purchasing             | 9,862                          | 10,874                       | 0              | 6,976                       | 3,677                  | 926             | 1,226                           |
| 13                               | 4101 - County Garage          | 28                             | 0                            | 0              | 0                           | 0                      | -3,167          | 0                               |
| 14                               | 5202 - Landscape Services     | 0                              | 0                            | 0              | 0                           | 0                      | 0               | 0                               |
| 15                               | 9001 - Countywide Expense     | 2,964                          | 3,040                        | 204            | 3,630                       | 1,161                  | 644             | 418                             |
| 16                               | 3602 - IST ERP                | 24,252                         | 32,915                       | 750            | 11,388                      | 7,887                  | 10,226          | 1,470                           |
| <b>Total Current Allocations</b> |                               | <b>\$358,151</b>               | <b>\$397,825</b>             | <b>\$6,287</b> | <b>\$365,016</b>            | <b>\$116,958</b>       | <b>\$53,924</b> | <b>\$72,250</b>                 |
| Less: Prior Year Allocations     |                               | 347,714                        | 491,689                      | 0              | 142,132                     | 114,313                | 64,560          | 58,336                          |
| Carry-Forward                    |                               | 10,437                         | -93,864                      | 0              | 222,884                     | 2,644                  | -10,636         | 13,914                          |
| Current Adjustment               |                               | 0                              | 0                            | 0              | 0                           | 0                      | 0               | 0                               |
| <b>Proposed Costs</b>            |                               | <b>\$368,588</b>               | <b>\$303,962</b>             | <b>\$6,287</b> | <b>\$587,899</b>            | <b>\$119,602</b>       | <b>\$43,289</b> | <b>\$86,164</b>                 |

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**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 1003 - Public Health Admin | 1003 - Public Health EMS | 1003 - Public Health Non-Emer | 1003 - Public Health Prep | 1003 - WIC       | 1004 - AB 109 Empl Svcs | 1004 - Adult Social Svcs |
|----------------------------------|-------------------------------|----------------------------|--------------------------|-------------------------------|---------------------------|------------------|-------------------------|--------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                        | \$0                      | \$0                           | \$119,536                 | \$0              | \$0                     | \$30,408                 |
| 2                                | 0000 - Equipment Depreciation | 0                          | 0                        | 0                             | 0                         | 0                | 0                       | 0                        |
| 3                                | 3001 - County Mgmt & Budget   | 40,999                     | 9,342                    | 3                             | 9,161                     | 14,360           | 1,346                   | 97,164                   |
| 4                                | 3003 - Risk Management        | -77,278                    | 1,691                    | 0                             | 10,605                    | -13,134          | 0                       | 34,820                   |
| 5                                | 3201 - Dept of Finance        | 36,454                     | 11,100                   | 17                            | 12,036                    | 17,625           | 1,711                   | 112,113                  |
| 6                                | 3401 - County Counsel         | 185,789                    | 114,345                  | 0                             | 0                         | 0                | 0                       | 67,661                   |
| 7                                | 3501 - Human Resources        | 33,858                     | 20,134                   | 0                             | 15,777                    | 36,298           | 0                       | 226,532                  |
| 8                                | 3601 - Information Services   | 51,260                     | 19,877                   | 0                             | 15,576                    | 35,835           | 0                       | 313,325                  |
| 9                                | 3603 - Telephone Svcs         | 40,310                     | -5,197                   | 0                             | -123                      | 10,344           | 375                     | 5,361                    |
| 10                               | 4101 - Building Maintenance   | 0                          | 0                        | 0                             | 0                         | 14,426           | 0                       | 67,287                   |
| 11                               | 4101 - Printing Services      | 0                          | 32                       | 0                             | 118                       | 64               | 0                       | 13,955                   |
| 12                               | 4101 - Purchasing             | 4,053                      | 2,410                    | 0                             | 1,889                     | 4,345            | 0                       | 27,118                   |
| 13                               | 4101 - County Garage          | -3,167                     | 423                      | 0                             | 0                         | 0                | 0                       | -115,537                 |
| 14                               | 5202 - Landscape Services     | 0                          | 0                        | 0                             | 0                         | -127             | 0                       | -150                     |
| 15                               | 9001 - Countywide Expense     | 2,231                      | 715                      | 0                             | 542                       | 1,029            | 122                     | 11,666                   |
| 16                               | 3602 - IST ERP                | 33,881                     | 11,238                   | 1                             | 7,091                     | 6,753            | 441                     | 62,517                   |
| <b>Total Current Allocations</b> |                               | <b>\$348,391</b>           | <b>\$186,108</b>         | <b>\$21</b>                   | <b>\$192,207</b>          | <b>\$127,817</b> | <b>\$3,995</b>          | <b>\$954,240</b>         |
| Less: Prior Year Allocations     |                               | 145,910                    | 63,523                   | 19,042                        | 158,098                   | 183,880          | 25,884                  | 955,346                  |
| Carry-Forward                    |                               | 202,482                    | 122,585                  | -19,020                       | 34,110                    | -56,063          | -21,890                 | -1,106                   |
| Current Adjustment               |                               | 0                          | 0                        | 0                             | 0                         | 0                | 0                       | 0                        |
| <b>Proposed Costs</b>            |                               | <b>\$550,873</b>           | <b>\$308,694</b>         | <b>-\$18,999</b>              | <b>\$226,317</b>          | <b>\$71,754</b>  | <b>-\$17,895</b>        | <b>\$953,133</b>         |

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**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 1004 - Area<br>Agency on Aging | 1004 - Childrens<br>Soc Svcs | 1004 -<br>Employment<br>Svcs | 1004 - PA<br>Eligibility | 1004 - Public<br>Guardian | 1004 - Veteran<br>Svcs | 1005 -<br>Homelessness &<br>Coordinated<br>Care. |
|----------------------------------|-------------------------------|--------------------------------|------------------------------|------------------------------|--------------------------|---------------------------|------------------------|--------------------------------------------------|
| 1                                | 0000 - Building Depreciation  | \$1,904                        | \$0                          | \$0                          | \$625                    | \$9,866                   | \$2,504                | \$0                                              |
| 2                                | 0000 - Equipment Depreciation | 0                              | 0                            | 0                            | 0                        | 0                         | 0                      | 0                                                |
| 3                                | 3001 - County Mgmt & Budget   | 44,733                         | 145,690                      | 60,497                       | 280,784                  | 17,782                    | 4,180                  | 147,739                                          |
| 4                                | 3003 - Risk Management        | 9,388                          | 65,854                       | 46,329                       | 186,475                  | -36,949                   | 159                    | 24,603                                           |
| 5                                | 3201 - Dept of Finance        | 53,487                         | 168,798                      | 75,616                       | 360,574                  | 23,312                    | 5,515                  | 124,693                                          |
| 6                                | 3401 - County Counsel         | 61                             | 820,834                      | 5,554                        | 0                        | 281,121                   | 0                      | 0                                                |
| 7                                | 3501 - Human Resources        | 47,285                         | 306,645                      | 188,001                      | 905,094                  | 65,701                    | 14,965                 | 55,433                                           |
| 8                                | 3601 - Information Services   | 46,682                         | 305,239                      | 186,192                      | 895,169                  | 64,863                    | 16,396                 | 56,642                                           |
| 9                                | 3603 - Telephone Svcs         | 1,832                          | 65,359                       | 27,032                       | 85,184                   | 3,923                     | -2,587                 | 0                                                |
| 10                               | 4101 - Building Maintenance   | 2,958                          | 177,361                      | 155,537                      | 219,317                  | 10,727                    | 2,723                  | 0                                                |
| 11                               | 4101 - Printing Services      | 857                            | 1,645                        | 6,666                        | 97,538                   | 132                       | 1,456                  | 264                                              |
| 12                               | 4101 - Purchasing             | 5,660                          | 36,708                       | 22,505                       | 108,348                  | 7,865                     | 1,791                  | 6,636                                            |
| 13                               | 4101 - County Garage          | 0                              | -23,411                      | 0                            | 310                      | -3,167                    | 0                      | 0                                                |
| 14                               | 5202 - Landscape Services     | -4                             | -1,413                       | -497                         | -418                     | 0                         | 0                      | 0                                                |
| 15                               | 9001 - Countywide Expense     | 1,882                          | 40,211                       | 5,905                        | 26,741                   | 2,168                     | 394                    | 2,042                                            |
| 16                               | 3602 - IST ERP                | 18,757                         | 68,213                       | 50,492                       | 132,951                  | 18,093                    | 7,502                  | 54,580                                           |
| <b>Total Current Allocations</b> |                               | <b>\$235,481</b>               | <b>\$2,177,733</b>           | <b>\$829,829</b>             | <b>\$3,298,691</b>       | <b>\$465,437</b>          | <b>\$54,999</b>        | <b>\$472,633</b>                                 |
| Less: Prior Year Allocations     |                               | 224,088                        | 1,711,848                    | 679,831                      | 2,602,897                | 541,758                   | 49,188                 | 373,844                                          |
| Carry-Forward                    |                               | 11,393                         | 465,885                      | 149,999                      | 695,794                  | -76,321                   | 5,811                  | 98,789                                           |
| Current Adjustment               |                               | 0                              | 0                            | 0                            | 0                        | 0                         | 0                      | 0                                                |
| <b>Proposed Costs</b>            |                               | <b>\$246,874</b>               | <b>\$2,643,618</b>           | <b>\$979,828</b>             | <b>\$3,994,486</b>       | <b>\$389,117</b>          | <b>\$60,810</b>        | <b>\$571,422</b>                                 |



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**Summary Schedule**

| Seq #                            | Department Name               | 2001 - Child Support Svcs | 2001 - Enhanced Court Coll | 2201 - Consumer Protection | 2201 - DA Prosecution Svcs | 2201 - High Tech Theft Appr | 2201 - Real Estate Fraud | 2201 - Victim Witness |
|----------------------------------|-------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|-----------------------|
| 1                                | 0000 - Building Depreciation  | \$0                       | \$0                        | \$0                        | \$424,855                  | \$0                         | \$0                      | \$0                   |
| 2                                | 0000 - Equipment Depreciation | 0                         | 0                          | 0                          | 3,662                      | 0                           | 0                        | 0                     |
| 3                                | 3001 - County Mgmt & Budget   | 30,383                    | 5,085                      | 3,291                      | 122,694                    | 14,981                      | 2,318                    | 9,690                 |
| 4                                | 3003 - Risk Management        | 16,063                    | -23,438                    | 1,888                      | 151,386                    | -2,676                      | 915                      | -66,914               |
| 5                                | 3201 - Dept of Finance        | 39,454                    | 3,979                      | 3,896                      | 145,297                    | 13,687                      | 2,588                    | 13,163                |
| 6                                | 3401 - County Counsel         | 1,358                     | 0                          | 0                          | 222,700                    | 0                           | 0                        | 0                     |
| 7                                | 3501 - Human Resources        | 95,968                    | 0                          | 10,027                     | 291,404                    | 12,435                      | 4,861                    | 21,848                |
| 8                                | 3601 - Information Services   | 82,306                    | 19,674                     | 8,725                      | 1,011,397                  | 10,821                      | 4,230                    | 19,011                |
| 9                                | 3603 - Telephone Svcs         | 28,414                    | -48,113                    | 2,432                      | 17,441                     | -8,470                      | 0                        | -93,797               |
| 10                               | 4101 - Building Maintenance   | 0                         | 0                          | 0                          | 419,579                    | 0                           | 0                        | 0                     |
| 11                               | 4101 - Printing Services      | 508                       | 467                        | 0                          | 1,971                      | 0                           | 0                        | 900                   |
| 12                               | 4101 - Purchasing             | 11,488                    | 0                          | 1,200                      | 34,884                     | 1,489                       | 582                      | 2,615                 |
| 13                               | 4101 - County Garage          | 0                         | 0                          | 0                          | 6,242                      | 0                           | 0                        | 0                     |
| 14                               | 5202 - Landscape Services     | 0                         | 0                          | 0                          | 0                          | 0                           | 0                        | 0                     |
| 15                               | 9001 - Countywide Expense     | 3,158                     | 382                        | 2,057                      | 30,306                     | 10,137                      | 244                      | 959                   |
| 16                               | 3602 - IST ERP                | 18,138                    | 1,668                      | 3,123                      | 64,759                     | 4,913                       | 760                      | 3,178                 |
| <b>Total Current Allocations</b> |                               | <b>\$327,237</b>          | <b>-\$40,297</b>           | <b>\$36,639</b>            | <b>\$2,948,579</b>         | <b>\$57,317</b>             | <b>\$16,499</b>          | <b>-\$89,346</b>      |
| Less: Prior Year Allocations     |                               | 262,600                   | 106,234                    | 55,230                     | 2,116,223                  | 60,112                      | 3,882                    | 77,322                |
| Carry-Forward                    |                               | 64,638                    | -146,531                   | -18,592                    | 832,355                    | -2,795                      | 12,617                   | -166,668              |
| Current Adjustment               |                               | 0                         | 0                          | 0                          | 0                          | 0                           | 0                        | 0                     |
| <b>Proposed Costs</b>            |                               | <b>\$391,875</b>          | <b>-\$186,827</b>          | <b>\$18,047</b>            | <b>\$3,780,934</b>         | <b>\$54,522</b>             | <b>\$29,116</b>          | <b>-\$256,014</b>     |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 2301 - Fire Admin  | 2302 - Fire Suppression | 2303 - Fire Prevention | 2304 - Fire EMS  | 2305 - Fire OEM    | 2401 - AB109 Adult Probation Svcs | 2401 - Adult Probation Svcs |
|----------------------------------|-------------------------------|--------------------|-------------------------|------------------------|------------------|--------------------|-----------------------------------|-----------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                | \$0                     | \$0                    | \$0              | \$880,067          | \$0                               | \$243,384                   |
| 2                                | 0000 - Equipment Depreciation | 262,161            | 0                       | 3,490                  | 0                | 658                | 0                                 | 5,328                       |
| 3                                | 3001 - County Mgmt & Budget   | 48,683             | 198,431                 | 41,632                 | 86,973           | 18,563             | 19,351                            | 62,186                      |
| 4                                | 3003 - Risk Management        | 41,306             | 70,568                  | 41,166                 | 37,641           | 106,685            | 5,021                             | 105,184                     |
| 5                                | 3201 - Dept of Finance        | 42,416             | 243,365                 | 55,217                 | 86,436           | 23,390             | 18,310                            | 76,103                      |
| 6                                | 3401 - County Counsel         | 61,356             | 0                       | 0                      | 0                | 11,823             | 0                                 | 235,432                     |
| 7                                | 3501 - Human Resources        | 49,912             | 326,151                 | 99,995                 | 160,900          | 46,041             | 25,167                            | 167,470                     |
| 8                                | 3601 - Information Services   | 54,485             | 283,803                 | 96,739                 | 141,040          | 58,191             | 22,047                            | 388,824                     |
| 9                                | 3603 - Telephone Svcs         | -203               | 73,561                  | 683                    | -22,424          | 48,196             | 1,229                             | 61,528                      |
| 10                               | 4101 - Building Maintenance   | 0                  | 0                       | 0                      | 0                | 0                  | 0                                 | -220,947                    |
| 11                               | 4101 - Printing Services      | 1,092              | 5,772                   | 66                     | 0                | 0                  | 638                               | 5,029                       |
| 12                               | 4101 - Purchasing             | 5,975              | 39,043                  | 11,970                 | 19,261           | 5,511              | 3,013                             | 20,048                      |
| 13                               | 4101 - County Garage          | 448,822            | 0                       | 5,948                  | 0                | 1,122              | 3,141                             | 9,082                       |
| 14                               | 5202 - Landscape Services     | 0                  | 0                       | 0                      | 0                | 0                  | 0                                 | 0                           |
| 15                               | 9001 - Countywide Expense     | 2,478              | 27,671                  | 5,675                  | 10,373           | 1,824              | 1,368                             | 7,813                       |
| 16                               | 3602 - IST ERP                | 38,444             | 93,683                  | 17,740                 | 30,566           | 12,218             | 6,346                             | 30,611                      |
| <b>Total Current Allocations</b> |                               | <b>\$1,056,926</b> | <b>\$1,362,049</b>      | <b>\$380,321</b>       | <b>\$550,767</b> | <b>\$1,214,290</b> | <b>\$105,630</b>                  | <b>\$1,197,074</b>          |
| Less: Prior Year Allocations     |                               | 2,127,775          | 1,544,317               | 148,709                | 447,245          | 0                  | 116,987                           | 858,968                     |
| Carry-Forward                    |                               | -1,070,848         | -182,268                | 231,612                | 103,523          | 0                  | -11,356                           | 338,106                     |
| Current Adjustment               |                               | 0                  | 0                       | 0                      | 0                | 0                  | 0                                 | 0                           |
| <b>Proposed Costs</b>            |                               | <b>-\$13,922</b>   | <b>\$1,179,781</b>      | <b>\$611,932</b>       | <b>\$654,290</b> | <b>\$1,214,290</b> | <b>\$94,274</b>                   | <b>\$1,535,180</b>          |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 2402 - CL11<br>Juvenile<br>Probation | 2402 - Juvenile<br>Justice | 2402 - Juvenile<br>Probation | 2402 - JVJSR JV<br>Probation | 2403 - Probation<br>Admin | 2403 - PSREAL<br>Probation Admin | 2404 - Juvenile<br>Hall |
|----------------------------------|-------------------------------|--------------------------------------|----------------------------|------------------------------|------------------------------|---------------------------|----------------------------------|-------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                                  | \$0                        | \$0                          | \$0                          | \$33,340                  | \$0                              | \$0                     |
| 2                                | 0000 - Equipment Depreciation | 0                                    | 0                          | 2,008                        | 0                            | 1,087                     | 0                                | 0                       |
| 3                                | 3001 - County Mgmt & Budget   | 7,435                                | 0                          | 20,496                       | 7,433                        | 28,496                    | 6,358                            | 41,501                  |
| 4                                | 3003 - Risk Management        | 0                                    | 0                          | 9,854                        | 800                          | 18,971                    | 0                                | 15,936                  |
| 5                                | 3201 - Dept of Finance        | 5,843                                | 4                          | 23,881                       | 6,652                        | 34,428                    | 4,966                            | 54,146                  |
| 6                                | 3401 - County Counsel         | 0                                    | 0                          | 0                            | 0                            | 0                         | 0                                | 546                     |
| 7                                | 3501 - Human Resources        | 0                                    | 0                          | 51,021                       | 4,249                        | 70,537                    | 0                                | 84,658                  |
| 8                                | 3601 - Information Services   | 0                                    | 0                          | 45,723                       | 3,698                        | 92,772                    | 0                                | 348,662                 |
| 9                                | 3603 - Telephone Svcs         | 137                                  | 0                          | -2,971                       | 409                          | 590                       | 0                                | -18,468                 |
| 10                               | 4101 - Building Maintenance   | 0                                    | 0                          | 0                            | 0                            | 494,234                   | 0                                | 410,015                 |
| 11                               | 4101 - Printing Services      | 0                                    | 0                          | 593                          | 9                            | 670                       | 0                                | 759                     |
| 12                               | 4101 - Purchasing             | 0                                    | 0                          | 6,108                        | 509                          | 8,444                     | 0                                | 10,134                  |
| 13                               | 4101 - County Garage          | 546                                  | 0                          | 3,423                        | 0                            | 1,852                     | 0                                | 0                       |
| 14                               | 5202 - Landscape Services     | 0                                    | 0                          | 0                            | 0                            | 0                         | 0                                | 0                       |
| 15                               | 9001 - Countywide Expense     | 0                                    | 0                          | 3,393                        | 173                          | 3,134                     | 23                               | 6,320                   |
| 16                               | 3602 - IST ERP                | 2,438                                | 0                          | 6,721                        | 2,438                        | 27,737                    | 2,085                            | 17,697                  |
| <b>Total Current Allocations</b> |                               | <b>\$16,400</b>                      | <b>\$4</b>                 | <b>\$170,248</b>             | <b>\$26,371</b>              | <b>\$816,292</b>          | <b>\$13,433</b>                  | <b>\$971,907</b>        |
| Less: Prior Year Allocations     |                               | 19,364                               | 1,596                      | 257,931                      | 33,179                       | 802,997                   | 8,404                            | 784,843                 |
| Carry-Forward                    |                               | -2,965                               | -1,592                     | -87,683                      | -6,808                       | 13,295                    | 5,029                            | 187,063                 |
| Current Adjustment               |                               | 0                                    | 0                          | 0                            | 0                            | 0                         | 0                                | 0                       |
| <b>Proposed Costs</b>            |                               | <b>\$13,435</b>                      | <b>-\$1,588</b>            | <b>\$82,566</b>              | <b>\$19,563</b>              | <b>\$829,588</b>          | <b>\$18,461</b>                  | <b>\$1,158,970</b>      |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 2404 - YOBG<br>Juvenile Hall | 2501 - Public<br>Defender | 2601 - Civil<br>Service | 2601 - Comm<br>Dispatch | 2601 - Coroner   | 2601 - Sheriff<br>Admin | 2601 - SLEF<br>COPS SCO Admin |
|----------------------------------|-------------------------------|------------------------------|---------------------------|-------------------------|-------------------------|------------------|-------------------------|-------------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                          | \$229,426                 | \$0                     | \$0                     | \$0              | \$2,049,768             | \$0                           |
| 2                                | 0000 - Equipment Depreciation | 0                            | 455                       | 0                       | 0                       | 5,626            | 0                       | 0                             |
| 3                                | 3001 - County Mgmt & Budget   | 0                            | 76,785                    | 11,404                  | 62,317                  | 13,369           | 78,631                  | 0                             |
| 4                                | 3003 - Risk Management        | 0                            | 73,818                    | 8,668                   | 22,870                  | 5,100            | 339,535                 | 0                             |
| 5                                | 3201 - Dept of Finance        | 0                            | 87,332                    | 16,212                  | 68,576                  | 13,893           | 79,203                  | 7                             |
| 6                                | 3401 - County Counsel         | 0                            | 87,547                    | 44,077                  | 0                       | 0                | 440,537                 | 0                             |
| 7                                | 3501 - Human Resources        | 0                            | 188,755                   | 46,047                  | 121,491                 | 25,357           | 105,592                 | 0                             |
| 8                                | 3601 - Information Services   | 0                            | 475,001                   | 40,069                  | 105,716                 | 22,065           | 195,671                 | 0                             |
| 9                                | 3603 - Telephone Svcs         | 0                            | 31,670                    | 7,035                   | 47,769                  | 2,876            | 63,917                  | 0                             |
| 10                               | 4101 - Building Maintenance   | 0                            | 262,224                   | 0                       | 0                       | 0                | 28,508                  | 0                             |
| 11                               | 4101 - Printing Services      | 0                            | 7,945                     | 4,458                   | 0                       | 302              | 285                     | 0                             |
| 12                               | 4101 - Purchasing             | 0                            | 22,596                    | 5,512                   | 14,543                  | 3,035            | 12,640                  | 0                             |
| 13                               | 4101 - County Garage          | 0                            | 776                       | 0                       | 0                       | 9,590            | 0                       | 0                             |
| 14                               | 5202 - Landscape Services     | 0                            | 0                         | 0                       | 0                       | 0                | 0                       | 0                             |
| 15                               | 9001 - Countywide Expense     | 0                            | 9,775                     | 3,482                   | 7,594                   | 1,941            | 20,314                  | 0                             |
| 16                               | 3602 - IST ERP                | 0                            | 43,573                    | 22,132                  | 20,436                  | 10,515           | 54,396                  | 0                             |
| <b>Total Current Allocations</b> |                               | <b>\$0</b>                   | <b>\$1,597,678</b>        | <b>\$209,096</b>        | <b>\$471,312</b>        | <b>\$113,670</b> | <b>\$3,468,997</b>      | <b>\$7</b>                    |
| Less: Prior Year Allocations     |                               | 303                          | 1,043,713                 | 178,418                 | 501,915                 | 291,814          | 4,111,465               | 0                             |
| Carry-Forward                    |                               | -303                         | 553,965                   | 30,678                  | -30,603                 | -178,144         | -642,468                | 0                             |
| Current Adjustment               |                               | 0                            | 0                         | 0                       | 0                       | 0                | 0                       | 0                             |
| <b>Proposed Costs</b>            |                               | <b>-\$303</b>                | <b>\$2,151,643</b>        | <b>\$239,774</b>        | <b>\$440,709</b>        | <b>-\$64,474</b> | <b>\$2,826,528</b>      | <b>\$7</b>                    |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 2601 - SLEF SCO Admin | 2602 - AB109 Patrol Svcs | 2602 - AB109 Coord of Prob | 2602 - Coord of Probation | 2602 - CWGRNT OES | 2602 - Inmate Welfare | 2602 - Investigations |
|----------------------------------|-------------------------------|-----------------------|--------------------------|----------------------------|---------------------------|-------------------|-----------------------|-----------------------|
| 1                                | 0000 - Building Depreciation  | \$0                   | \$0                      | \$0                        | \$0                       | \$0               | \$0                   | \$15,962              |
| 2                                | 0000 - Equipment Depreciation | 0                     | 0                        | 0                          | 0                         | 0                 | 0                     | 27,133                |
| 3                                | 3001 - County Mgmt & Budget   | 0                     | 0                        | 7,605                      | 0                         | 0                 | 3,026                 | 22,740                |
| 4                                | 3003 - Risk Management        | 0                     | 0                        | 3,191                      | 0                         | 0                 | 957                   | 19,896                |
| 5                                | 3201 - Dept of Finance        | 30                    | 0                        | 7,275                      | 0                         | 0                 | 3,135                 | 25,936                |
| 6                                | 3401 - County Counsel         | 0                     | 0                        | 0                          | 0                         | 0                 | 0                     | 485                   |
| 7                                | 3501 - Human Resources        | 0                     | 0                        | 16,953                     | 0                         | 0                 | 5,086                 | 77,971                |
| 8                                | 3601 - Information Services   | 0                     | 0                        | 14,752                     | 0                         | 0                 | 4,426                 | 67,847                |
| 9                                | 3603 - Telephone Svcs         | 0                     | 0                        | 0                          | 0                         | 0                 | 0                     | 12,955                |
| 10                               | 4101 - Building Maintenance   | 0                     | 0                        | 0                          | 0                         | 0                 | 0                     | 0                     |
| 11                               | 4101 - Printing Services      | 0                     | 0                        | 0                          | 0                         | 0                 | 0                     | 0                     |
| 12                               | 4101 - Purchasing             | 0                     | 0                        | 2,029                      | 0                         | 0                 | 609                   | 9,334                 |
| 13                               | 4101 - County Garage          | 0                     | 0                        | 0                          | 0                         | 0                 | 0                     | 46,249                |
| 14                               | 5202 - Landscape Services     | 0                     | 0                        | 0                          | 0                         | 0                 | 0                     | 0                     |
| 15                               | 9001 - Countywide Expense     | 0                     | 0                        | 708                        | 0                         | 0                 | 61,182                | 2,801                 |
| 16                               | 3602 - IST ERP                | 0                     | 0                        | 2,494                      | 0                         | 0                 | 992                   | 11,544                |
| <b>Total Current Allocations</b> |                               | <b>\$30</b>           | <b>\$0</b>               | <b>\$55,008</b>            | <b>\$0</b>                | <b>\$0</b>        | <b>\$79,413</b>       | <b>\$340,852</b>      |
| Less: Prior Year Allocations     |                               | 0                     | 166                      | 2,901                      | 30,760                    | 25,241            | 41,195                | 374,122               |
| Carry-Forward                    |                               | 0                     | -166                     | 52,107                     | -30,760                   | -25,241           | 38,218                | -33,270               |
| Current Adjustment               |                               | 0                     | 0                        | 0                          | 0                         | 0                 | 0                     | 0                     |
| <b>Proposed Costs</b>            |                               | <b>\$30</b>           | <b>-\$166</b>            | <b>\$107,114</b>           | <b>-\$30,760</b>          | <b>-\$25,241</b>  | <b>\$117,632</b>      | <b>\$307,583</b>      |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 2602 - Office of<br>Emer Svcs | 2602 - Patrol<br>Svcs | 2602 - Spec<br>Invest Unit | 2602 - Vehicle<br>Theft | 2603 - AB109<br>Detention<br>Bureau | 2603 - Court<br>Svcs | 2603 - Detention<br>Bureau |
|----------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------------|-------------------------|-------------------------------------|----------------------|----------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                           | \$0                   | \$0                        | \$0                     | \$0                                 | \$1,301,772          | \$583,434                  |
| 2                                | 0000 - Equipment Depreciation | 0                             | 236,401               | 0                          | 0                       | 0                                   | 0                    | 9,641                      |
| 3                                | 3001 - County Mgmt & Budget   | 28                            | 185,769               | 7,548                      | 244                     | 10,314                              | 42,033               | 217,180                    |
| 4                                | 3003 - Risk Management        | 23,698                        | 510,391               | 0                          | 0                       | 2,883                               | 78,255               | 296,472                    |
| 5                                | 3201 - Dept of Finance        | 22                            | 202,430               | 5,953                      | 203                     | 10,061                              | 43,833               | 237,113                    |
| 6                                | 3401 - County Counsel         | 61                            | 61                    | 0                          | 0                       | 0                                   | 0                    | 65,418                     |
| 7                                | 3501 - Human Resources        | 0                             | 409,222               | 0                          | 0                       | 15,317                              | 78,745               | 412,813                    |
| 8                                | 3601 - Information Services   | 0                             | 356,087               | 0                          | 0                       | 13,328                              | 71,026               | 359,213                    |
| 9                                | 3603 - Telephone Svcs         | -58,037                       | -2,345                | 0                          | -108                    | 0                                   | 7,616                | 28,715                     |
| 10                               | 4101 - Building Maintenance   | 0                             | 76,624                | 0                          | 0                       | 0                                   | 129,959              | 1,487,243                  |
| 11                               | 4101 - Printing Services      | 509                           | 3,661                 | 0                          | 0                       | 0                                   | 0                    | 18,185                     |
| 12                               | 4101 - Purchasing             | 0                             | 48,987                | 0                          | 0                       | 1,834                               | 9,426                | 49,417                     |
| 13                               | 4101 - County Garage          | 0                             | 402,951               | 0                          | 0                       | 0                                   | 0                    | 16,433                     |
| 14                               | 5202 - Landscape Services     | 0                             | 0                     | 0                          | 0                       | 0                                   | 0                    | 0                          |
| 15                               | 9001 - Countywide Expense     | 0                             | 23,994                | 886                        | 0                       | 974                                 | 5,094                | 24,100                     |
| 16                               | 3602 - IST ERP                | 9                             | 65,008                | 2,475                      | 80                      | 3,382                               | 15,828               | 87,570                     |
| <b>Total Current Allocations</b> |                               | <b>-\$33,710</b>              | <b>\$2,519,242</b>    | <b>\$16,862</b>            | <b>\$419</b>            | <b>\$58,094</b>                     | <b>\$1,783,587</b>   | <b>\$3,892,947</b>         |
| Less: Prior Year Allocations     |                               | 80,628                        | 1,781,407             | 40,543                     | 14,124                  | 41,956                              | 1,303,998            | 3,917,671                  |
| Carry-Forward                    |                               | -114,338                      | 737,835               | -23,681                    | -13,705                 | 16,138                              | 479,589              | -24,724                    |
| Current Adjustment               |                               | 0                             | 0                     | 0                          | 0                       | 0                                   | 0                    | 0                          |
| <b>Proposed Costs</b>            |                               | <b>-\$148,048</b>             | <b>\$3,257,077</b>    | <b>-\$6,819</b>            | <b>-\$13,286</b>        | <b>\$74,232</b>                     | <b>\$2,263,177</b>   | <b>\$3,868,223</b>         |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 2604 - MCTF       | 3001 - Animal Control | 3101 - Assessor Recorder Admin | 3102 - Assessor    | 3103 - County Clerk | 3104 - Recorder  | 3301 - Board of Supervisors |
|----------------------------------|-------------------------------|-------------------|-----------------------|--------------------------------|--------------------|---------------------|------------------|-----------------------------|
| 1                                | 0000 - Building Depreciation  | \$0               | \$0                   | \$25,187                       | \$132,359          | \$23,321            | \$111,442        | \$24,357                    |
| 2                                | 0000 - Equipment Depreciation | 0                 | 0                     | 0                              | 0                  | 0                   | 0                | 0                           |
| 3                                | 3001 - County Mgmt & Budget   | 1,205             | 33,873                | 14,298                         | 56,545             | 4,392               | 14,646           | 23,273                      |
| 4                                | 3003 - Risk Management        | 1,156             | 0                     | 10,734                         | 63,292             | 6,777               | 26,486           | 36,968                      |
| 5                                | 3201 - Dept of Finance        | 954               | 26,345                | 16,829                         | 77,295             | 6,254               | 21,556           | 27,940                      |
| 6                                | 3401 - County Counsel         | 0                 | 7,094                 | 145,047                        | 0                  | 655                 | 0                | 165,636                     |
| 7                                | 3501 - Human Resources        | 0                 | 0                     | 34,769                         | 219,270            | 15,396              | 54,361           | 66,890                      |
| 8                                | 3601 - Information Services   | 0                 | 0                     | 701,516                        | 208,191            | 38,469              | 49,218           | 132,171                     |
| 9                                | 3603 - Telephone Svcs         | -54,218           | -1,024                | 61,419                         | 6,376              | 9,378               | 2,050            | -18,219                     |
| 10                               | 4101 - Building Maintenance   | 0                 | 0                     | -74,190                        | 344,366            | -67,839             | 140,176          | 353,341                     |
| 11                               | 4101 - Printing Services      | 0                 | 0                     | 8,616                          | 18,980             | 892                 | 2,931            | 1,438                       |
| 12                               | 4101 - Purchasing             | 0                 | 0                     | 4,162                          | 26,249             | 1,843               | 6,507            | 8,007                       |
| 13                               | 4101 - County Garage          | 0                 | 0                     | 0                              | 0                  | 0                   | 0                | 0                           |
| 14                               | 5202 - Landscape Services     | 0                 | 0                     | 0                              | 0                  | 0                   | 0                | 0                           |
| 15                               | 9001 - Countywide Expense     | 1                 | 0                     | 22,063                         | 45,553             | 381                 | 2,243            | 4,002                       |
| 16                               | 3602 - IST ERP                | 395               | 11,108                | 21,037                         | 36,935             | 3,484               | 12,977           | 7,632                       |
| <b>Total Current Allocations</b> |                               | <b>-\$50,507</b>  | <b>\$77,395</b>       | <b>\$991,489</b>               | <b>\$1,235,410</b> | <b>\$43,405</b>     | <b>\$444,593</b> | <b>\$833,437</b>            |
| Less: Prior Year Allocations     |                               | 10                | 76,063                | 900,790                        | 1,112,858          | 148,862             | 423,017          | 620,581                     |
| Carry-Forward                    |                               | -50,517           | 1,332                 | 90,699                         | 122,552            | -105,457            | 21,576           | 212,857                     |
| Current Adjustment               |                               | 0                 | 0                     | 0                              | 0                  | 0                   | 0                | 0                           |
| <b>Proposed Costs</b>            |                               | <b>-\$101,025</b> | <b>\$78,727</b>       | <b>\$1,082,188</b>             | <b>\$1,357,963</b> | <b>-\$62,052</b>    | <b>\$466,169</b> | <b>\$1,046,294</b>          |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 3302 - Clerk of<br>the Board | 3402 - Civil<br>Grand Jury | 3502 - SB678<br>Adult Probation | 3603 - Marin.Org<br>Midas | 3603 - MarinMap   | 3901 - Elections | 4001 - CDA<br>Admin |
|----------------------------------|-------------------------------|------------------------------|----------------------------|---------------------------------|---------------------------|-------------------|------------------|---------------------|
| 1                                | 0000 - Building Depreciation  | \$0                          | \$24,582                   | \$0                             | \$0                       | \$0               | \$187,455        | \$12,127            |
| 2                                | 0000 - Equipment Depreciation | 0                            | 0                          | 0                               | 0                         | 0                 | 0                | 0                   |
| 3                                | 3001 - County Mgmt & Budget   | 0                            | 1,556                      | 8,677                           | 8,120                     | 0                 | 31,697           | 733                 |
| 4                                | 3003 - Risk Management        | 0                            | 4,089                      | 2,709                           | 0                         | 0                 | 37,996           | 7,447               |
| 5                                | 3201 - Dept of Finance        | 0                            | 1,203                      | 8,726                           | 6,276                     | 15                | 40,375           | 7,059               |
| 6                                | 3401 - County Counsel         | 0                            | 16,066                     | 0                               | 0                         | 0                 | 31,830           | 1,091               |
| 7                                | 3501 - Human Resources        | 0                            | 0                          | 14,390                          | 0                         | 0                 | 55,443           | 28,843              |
| 8                                | 3601 - Information Services   | 0                            | 442                        | 12,521                          | 87,373                    | 61,699            | 60,330           | 2,233,614           |
| 9                                | 3603 - Telephone Svcs         | -26,672                      | -2,048                     | 137                             | 0                         | -28,709           | 14,865           | -31,455             |
| 10                               | 4101 - Building Maintenance   | 0                            | 22,437                     | 0                               | 0                         | 0                 | 115,414          | 21,258              |
| 11                               | 4101 - Printing Services      | 0                            | 0                          | 0                               | 0                         | 0                 | 24,352           | 0                   |
| 12                               | 4101 - Purchasing             | 0                            | 0                          | 1,723                           | 0                         | 0                 | 6,637            | 3,453               |
| 13                               | 4101 - County Garage          | 0                            | 0                          | 0                               | 0                         | 0                 | 0                | 0                   |
| 14                               | 5202 - Landscape Services     | 0                            | 0                          | 0                               | 0                         | 0                 | 0                | 0                   |
| 15                               | 9001 - Countywide Expense     | 0                            | 73                         | 405                             | 0                         | 0                 | 28,108           | 1,389               |
| 16                               | 3602 - IST ERP                | 0                            | 510                        | 2,846                           | 2,663                     | 0                 | 24,700           | 6,371               |
| <b>Total Current Allocations</b> |                               | <b>-\$26,672</b>             | <b>\$68,910</b>            | <b>\$52,133</b>                 | <b>\$104,432</b>          | <b>\$33,005</b>   | <b>\$659,199</b> | <b>\$2,291,929</b>  |
| Less: Prior Year Allocations     |                               | 239,507                      | 58,302                     | 61,423                          | 134,857                   | 238,253           | 630,511          | 1,195,349           |
| Carry-Forward                    |                               | -266,179                     | 10,608                     | -9,289                          | -30,425                   | -205,248          | 28,689           | 1,096,580           |
| Current Adjustment               |                               | 0                            | 0                          | 0                               | 0                         | 0                 | 0                | 0                   |
| <b>Proposed Costs</b>            |                               | <b>-\$292,851</b>            | <b>\$79,518</b>            | <b>\$42,844</b>                 | <b>\$74,007</b>           | <b>-\$172,243</b> | <b>\$687,888</b> | <b>\$3,388,509</b>  |



**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 4002 - CDA<br>Affordable Hsg | 4002 - CDA GIS    | 4002 - Code Enf  | 4002 - Current<br>Planning | 4002 - Medical<br>Marijuana Disp | 4003 - EHS<br>Housing | 4003 - EHS<br>HazMat |
|----------------------------------|-------------------------------|------------------------------|-------------------|------------------|----------------------------|----------------------------------|-----------------------|----------------------|
| 1                                | 0000 - Building Depreciation  | \$0                          | \$0               | \$0              | \$138,872                  | \$0                              | \$0                   | \$0                  |
| 2                                | 0000 - Equipment Depreciation | 0                            | 0                 | 0                | 3,134                      | 0                                | 0                     | 0                    |
| 3                                | 3001 - County Mgmt & Budget   | 0                            | 1                 | 6,801            | 41,201                     | 0                                | 7,650                 | 791                  |
| 4                                | 3003 - Risk Management        | 0                            | 0                 | 4,171            | 54,043                     | 0                                | 3,280                 | 0                    |
| 5                                | 3201 - Dept of Finance        | 92                           | 1                 | 8,433            | 55,246                     | 11                               | 8,419                 | 612                  |
| 6                                | 3401 - County Counsel         | 24,882                       | 0                 | 0                | 458,132                    | 0                                | 0                     | 0                    |
| 7                                | 3501 - Human Resources        | 0                            | 0                 | 22,156           | 128,841                    | 0                                | 17,426                | 0                    |
| 8                                | 3601 - Information Services   | 0                            | 0                 | 19,279           | 170,330                    | 0                                | 15,163                | 0                    |
| 9                                | 3603 - Telephone Svcs         | 0                            | 0                 | 581              | 21,250                     | 0                                | 274                   | 0                    |
| 10                               | 4101 - Building Maintenance   | 0                            | 0                 | 136,525          | 203,986                    | 0                                | 0                     | 0                    |
| 11                               | 4101 - Printing Services      | 0                            | 0                 | 196              | 7,471                      | 0                                | 0                     | 0                    |
| 12                               | 4101 - Purchasing             | 0                            | 0                 | 2,652            | 15,423                     | 0                                | 2,086                 | 0                    |
| 13                               | 4101 - County Garage          | 0                            | 0                 | 0                | 31,427                     | 0                                | 0                     | 0                    |
| 14                               | 5202 - Landscape Services     | 0                            | 0                 | 0                | 0                          | 0                                | 0                     | 0                    |
| 15                               | 9001 - Countywide Expense     | 0                            | 0                 | 712              | 4,718                      | 0                                | 584                   | 103                  |
| 16                               | 3602 - IST ERP                | 0                            | 0                 | 2,230            | 33,947                     | 0                                | 2,509                 | 259                  |
| <b>Total Current Allocations</b> |                               | <b>\$24,974</b>              | <b>\$3</b>        | <b>\$203,735</b> | <b>\$1,368,021</b>         | <b>\$11</b>                      | <b>\$57,389</b>       | <b>\$1,766</b>       |
| Less: Prior Year Allocations     |                               | 161,991                      | 710,661           | 174,491          | 1,302,138                  | 0                                | 1,436                 | 1,641                |
| Carry-Forward                    |                               | -137,017                     | -710,659          | 29,244           | 65,883                     | 0                                | 55,954                | 125                  |
| Current Adjustment               |                               | 0                            | 0                 | 0                | 0                          | 0                                | 0                     | 0                    |
| <b>Proposed Costs</b>            |                               | <b>-\$112,042</b>            | <b>-\$710,656</b> | <b>\$232,980</b> | <b>\$1,433,903</b>         | <b>\$11</b>                      | <b>\$113,343</b>      | <b>\$1,891</b>       |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 4003 - EHS Land Use | 4003 - EHS WW Maintenance | 4003 - Env'tal Health Svcs | 4005 - Federal Grants | 4006 - Richardson Bay Region | 4101 - Comm & Elec Eq Mnt | 4101 - County Airport |
|----------------------------------|-------------------------------|---------------------|---------------------------|----------------------------|-----------------------|------------------------------|---------------------------|-----------------------|
| 1                                | 0000 - Building Depreciation  | \$0                 | \$0                       | \$50,028                   | \$5,321               | \$0                          | \$57,236                  | \$0                   |
| 2                                | 0000 - Equipment Depreciation | 0                   | 0                         | 0                          | 0                     | 0                            | 7,807                     | 0                     |
| 3                                | 3001 - County Mgmt & Budget   | 1,453               | 780                       | 38,433                     | 3,330                 | 1,533                        | 25,743                    | 6,606                 |
| 4                                | 3003 - Risk Management        | 915                 | 0                         | 41,251                     | 3,720                 | 903                          | 21,958                    | 49,492                |
| 5                                | 3201 - Dept of Finance        | 1,793               | 603                       | 50,561                     | 4,007                 | 1,870                        | 34,091                    | 36,026                |
| 6                                | 3401 - County Counsel         | 0                   | 0                         | 68,449                     | 0                     | 0                            | 0                         | 182                   |
| 7                                | 3501 - Human Resources        | 4,858               | 0                         | 115,037                    | 15,061                | 4,797                        | 61,331                    | 7,761                 |
| 8                                | 3601 - Information Services   | 4,228               | 0                         | 142,990                    | 17,674                | 6,385                        | 53,810                    | 7,195                 |
| 9                                | 3603 - Telephone Svcs         | 137                 | 0                         | -30,343                    | 409                   | 137                          | 18,883                    | -6,016                |
| 10                               | 4101 - Building Maintenance   | 0                   | 0                         | 39,570                     | 6,293                 | 0                            | 54,983                    | 41,594                |
| 11                               | 4101 - Printing Services      | 0                   | 0                         | 5,374                      | 0                     | 0                            | 563                       | 81                    |
| 12                               | 4101 - Purchasing             | 582                 | 0                         | 13,771                     | 1,803                 | 574                          | 7,342                     | 929                   |
| 13                               | 4101 - County Garage          | 0                   | 0                         | -79,986                    | 0                     | 70                           | 13,307                    | 5,055                 |
| 14                               | 5202 - Landscape Services     | 0                   | 0                         | 0                          | 0                     | 0                            | 0                         | 0                     |
| 15                               | 9001 - Countywide Expense     | 205                 | 0                         | 3,655                      | 411                   | 199                          | 2,491                     | 279                   |
| 16                               | 3602 - IST ERP                | 476                 | 256                       | 20,778                     | 7,223                 | 2,546                        | 8,442                     | 4,210                 |
| <b>Total Current Allocations</b> |                               | <b>\$14,646</b>     | <b>\$1,640</b>            | <b>\$479,568</b>           | <b>\$65,252</b>       | <b>\$19,014</b>              | <b>\$367,988</b>          | <b>\$153,393</b>      |
| Less: Prior Year Allocations     |                               | 11,299              | 1,061                     | 437,302                    | 53,516                | 69,515                       | 330,862                   | 119,734               |
| Carry-Forward                    |                               | 3,347               | 578                       | 42,267                     | 11,736                | -50,501                      | 37,126                    | 33,659                |
| Current Adjustment               |                               | 0                   | 0                         | 0                          | 0                     | 0                            | 0                         | 0                     |
| <b>Proposed Costs</b>            |                               | <b>\$17,993</b>     | <b>\$2,218</b>            | <b>\$521,835</b>           | <b>\$76,988</b>       | <b>-\$31,487</b>             | <b>\$405,113</b>          | <b>\$187,052</b>      |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 4101 - DPW<br>Road Impact | 4101 - Public<br>Works Admin | 4101 - Radio<br>Replacement | 4101 - Real<br>Estate | 4101 - Vehicle<br>Replacement | 4101 - Waste<br>Mgt | 4004 - Building<br>& Safety |
|----------------------------------|-------------------------------|---------------------------|------------------------------|-----------------------------|-----------------------|-------------------------------|---------------------|-----------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                       | \$93,249                     | \$0                         | \$35,365              | \$0                           | \$106,096           | \$50,874                    |
| 2                                | 0000 - Equipment Depreciation | 0                         | 282                          | 0                           | 421                   | 0                             | 3,935               | 0                           |
| 3                                | 3001 - County Mgmt & Budget   | 0                         | 10,079                       | -1,049                      | 4,836                 | 3                             | 33,960              | 37,311                      |
| 4                                | 3003 - Risk Management        | 0                         | 40,626                       | 0                           | 5,136                 | 0                             | 23,096              | 22,900                      |
| 5                                | 3201 - Dept of Finance        | 884                       | 31,315                       | -700                        | 5,687                 | 2                             | 63,403              | 45,313                      |
| 6                                | 3401 - County Counsel         | 0                         | 247,169                      | 0                           | 5,578                 | 0                             | 27,283              | 74,694                      |
| 7                                | 3501 - Human Resources        | 0                         | 110,451                      | 0                           | 10,271                | 0                             | 72,273              | 76,699                      |
| 8                                | 3601 - Information Services   | 0                         | 266,871                      | 0                           | 11,738                | 0                             | 72,174              | 89,438                      |
| 9                                | 3603 - Telephone Svcs         | 0                         | 17,199                       | 0                           | 7,577                 | 0                             | 6,653               | 11,553                      |
| 10                               | 4101 - Building Maintenance   | 0                         | 97,329                       | 0                           | 0                     | 0                             | 0                   | -47,241                     |
| 11                               | 4101 - Printing Services      | 0                         | 3,186                        | 0                           | 0                     | 0                             | 2,140               | 1,153                       |
| 12                               | 4101 - Purchasing             | 0                         | 13,222                       | 0                           | 1,229                 | 0                             | 8,652               | 9,182                       |
| 13                               | 4101 - County Garage          | 0                         | 481                          | 0                           | 717                   | 0                             | 6,707               | 8,044                       |
| 14                               | 5202 - Landscape Services     | 0                         | 0                            | 0                           | 0                     | 0                             | 0                   | 0                           |
| 15                               | 9001 - Countywide Expense     | 0                         | 4,326                        | 0                           | 586                   | 0                             | 3,526               | 3,737                       |
| 16                               | 3602 - IST ERP                | 0                         | 56,438                       | 5,787                       | 3,630                 | 8,175                         | 21,355              | 22,454                      |
| <b>Total Current Allocations</b> |                               | <b>\$884</b>              | <b>\$992,224</b>             | <b>\$4,039</b>              | <b>\$92,770</b>       | <b>\$8,181</b>                | <b>\$451,252</b>    | <b>\$406,112</b>            |
| Less: Prior Year Allocations     |                               | 0                         | 1,412,491                    | 0                           | 178,653               | 7,187                         | 388,786             | 261,800                     |
| Carry-Forward                    |                               | 0                         | -420,267                     | 0                           | -85,883               | 994                           | 62,466              | 144,312                     |
| Current Adjustment               |                               | 0                         | 0                            | 0                           | 0                     | 0                             | 0                   | 0                           |
| <b>Proposed Costs</b>            |                               | <b>\$884</b>              | <b>\$571,957</b>             | <b>\$4,039</b>              | <b>\$6,887</b>        | <b>\$9,175</b>                | <b>\$513,718</b>    | <b>\$550,423</b>            |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 4102 - DPW<br>Transport Svc | 4102 -<br>Engineering | 4102 - Land Use    | 4102 - Water<br>Resources | 4102 - Road<br>Maint & Impr | 4102 - DPW<br>Projects | 5001 - Agr, Wts<br>& Meas |
|----------------------------------|-------------------------------|-----------------------------|-----------------------|--------------------|---------------------------|-----------------------------|------------------------|---------------------------|
| 1                                | 0000 - Building Depreciation  | \$111,737                   | \$45,122              | \$22,077           | \$48,715                  | \$0                         | \$123,402              | \$0                       |
| 2                                | 0000 - Equipment Depreciation | 3,582                       | 2,922                 | 1,913              | 5,044                     | 0                           | 0                      | 3,394                     |
| 3                                | 3001 - County Mgmt & Budget   | 17,738                      | 25,376                | 15,350             | 35,635                    | 308,320                     | 199,780                | 22,960                    |
| 4                                | 3003 - Risk Management        | 19,972                      | 17,435                | 324,111            | 192,511                   | 119,809                     | 10,012                 | 10,959                    |
| 5                                | 3201 - Dept of Finance        | 18,971                      | 27,353                | 17,509             | 42,273                    | 272,221                     | 160,147                | 41,830                    |
| 6                                | 3401 - County Counsel         | 11,762                      | 22,614                | 6,608              | 50,576                    | 319,366                     | 5,578                  | 8,791                     |
| 7                                | 3501 - Human Resources        | 34,637                      | 52,045                | 35,589             | 100,757                   | 227,449                     | 38,836                 | 54,286                    |
| 8                                | 3601 - Information Services   | 35,446                      | 79,481                | 424,832            | 114,499                   | 204,402                     | 52,364                 | 83,441                    |
| 9                                | 3603 - Telephone Svcs         | 3,076                       | -16,021               | 3,776              | 2,044                     | 12,591                      | 0                      | -5,527                    |
| 10                               | 4101 - Building Maintenance   | 0                           | 47,449                | 32,721             | 48,014                    | 103,284                     | 0                      | -17,931                   |
| 11                               | 4101 - Printing Services      | 560                         | 1,312                 | 4,627              | 2,406                     | 1,083                       | 2,161                  | 1,969                     |
| 12                               | 4101 - Purchasing             | 4,146                       | 6,230                 | 4,260              | 12,061                    | 27,228                      | 4,649                  | 6,498                     |
| 13                               | 4101 - County Garage          | 6,106                       | 4,980                 | 3,261              | 8,598                     | 418,171                     | 0                      | 5,785                     |
| 14                               | 5202 - Landscape Services     | 0                           | 0                     | 0                  | 0                         | 0                           | 0                      | 0                         |
| 15                               | 9001 - Countywide Expense     | 1,749                       | 4,887                 | 1,600              | 4,200                     | 7,742                       | 1,786                  | 2,926                     |
| 16                               | 3602 - IST ERP                | 9,904                       | 30,801                | 9,121              | 48,470                    | 101,110                     | 81,864                 | 19,791                    |
| <b>Total Current Allocations</b> |                               | <b>\$279,388</b>            | <b>\$351,985</b>      | <b>\$907,357</b>   | <b>\$715,804</b>          | <b>\$2,122,774</b>          | <b>\$680,580</b>       | <b>\$239,172</b>          |
| Less: Prior Year Allocations     |                               | 236,304                     | 417,790               | 617,614            | 0                         | 1,360,973                   | 359,518                | 291,868                   |
| Carry-Forward                    |                               | 43,084                      | -65,805               | 289,743            | 0                         | 761,801                     | 321,062                | -52,696                   |
| Current Adjustment               |                               | 0                           | 0                     | 0                  | 0                         | 0                           | 0                      | 0                         |
| <b>Proposed Costs</b>            |                               | <b>\$322,471</b>            | <b>\$286,180</b>      | <b>\$1,197,100</b> | <b>\$715,804</b>          | <b>\$2,884,576</b>          | <b>\$1,001,641</b>     | <b>\$186,476</b>          |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 5101 - Farm<br>Advisor | 5201 - Parks       | 5202 - Measure<br>A Parks | 5202 - Parks<br>Projects | 5301 - Marin<br>Center | 5302 - Marin<br>County Fair | 5401 -<br>Library/Library<br>Meas A |
|----------------------------------|-------------------------------|------------------------|--------------------|---------------------------|--------------------------|------------------------|-----------------------------|-------------------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                    | \$251,932          | \$0                       | \$0                      | \$0                    | \$0                         | \$296,935                           |
| 2                                | 0000 - Equipment Depreciation | 1,389                  | 20,361             | 0                         | 0                        | 0                      | 0                           | 0                                   |
| 3                                | 3001 - County Mgmt & Budget   | 3,155                  | 45,914             | 88,473                    | 7,061                    | 28,770                 | 23,314                      | 169,564                             |
| 4                                | 3003 - Risk Management        | 2,274                  | -86,968            | 24,968                    | 0                        | 173,426                | 0                           | 161,552                             |
| 5                                | 3201 - Dept of Finance        | 3,783                  | 66,316             | 113,422                   | 5,502                    | 56,325                 | 18,476                      | 241,597                             |
| 6                                | 3401 - County Counsel         | 364                    | 275,616            | 0                         | 0                        | 30,496                 | 0                           | 68,571                              |
| 7                                | 3501 - Human Resources        | 10,264                 | 113,183            | 132,637                   | 0                        | 44,789                 | 0                           | 479,246                             |
| 8                                | 3601 - Information Services   | 17,775                 | 179,845            | 115,415                   | 0                        | 77,736                 | 0                           | 451,803                             |
| 9                                | 3603 - Telephone Svcs         | 5,980                  | 23,872             | 0                         | 0                        | 55,442                 | -48,712                     | 12,377                              |
| 10                               | 4101 - Building Maintenance   | -13,047                | 37,848             | 0                         | 0                        | 121,551                | 0                           | -309,514                            |
| 11                               | 4101 - Printing Services      | 0                      | 1,791              | 2,678                     | 0                        | 691                    | 1,937                       | 20,412                              |
| 12                               | 4101 - Purchasing             | 1,229                  | 13,549             | 15,878                    | 0                        | 5,362                  | 0                           | 57,370                              |
| 13                               | 4101 - County Garage          | 2,367                  | 34,705             | 0                         | 0                        | 0                      | 2,997                       | 10,147                              |
| 14                               | 5202 - Landscape Services     | 0                      | -534               | 0                         | 0                        | -6,976                 | 0                           | -1,355                              |
| 15                               | 9001 - Countywide Expense     | 292                    | 4,981              | 5,163                     | 0                        | 322,618                | 45,952                      | 15,013                              |
| 16                               | 3602 - IST ERP                | 7,165                  | 57,972             | 29,014                    | 2,316                    | 31,914                 | 7,646                       | 133,262                             |
| <b>Total Current Allocations</b> |                               | <b>\$42,989</b>        | <b>\$1,040,384</b> | <b>\$527,646</b>          | <b>\$14,879</b>          | <b>\$942,146</b>       | <b>\$51,610</b>             | <b>\$1,806,981</b>                  |
| Less: Prior Year Allocations     |                               | 43,693                 | 1,052,889          | 314,179                   | 2,321                    | 696,693                | 20,611                      | 1,448,905                           |
| Carry-Forward                    |                               | -704                   | -12,505            | 213,466                   | 12,558                   | 245,453                | 30,998                      | 358,076                             |
| Current Adjustment               |                               | 0                      | 0                  | 0                         | 0                        | 0                      | 0                           | 0                                   |
| <b>Proposed Costs</b>            |                               | <b>\$42,285</b>        | <b>\$1,027,879</b> | <b>\$741,112</b>          | <b>\$27,436</b>          | <b>\$1,187,599</b>     | <b>\$82,608</b>             | <b>\$2,165,057</b>                  |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 6071 - Marin City<br>CSD | 6081 - Marinwood<br>CSD | 6131 - Bolinas<br>FPD | 6141 - Kentfield<br>FPD | 6171 - South<br>Marin FPD | 6181 - Stinson<br>Beach FPD | 6191 - Tiburon<br>FPD |
|----------------------------------|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------------|-----------------------|
| 1                                | 0000 - Building Depreciation  | \$0                      | \$0                     | \$0                   | \$0                     | \$0                       | \$0                         | \$0                   |
| 2                                | 0000 - Equipment Depreciation | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 3                                | 3001 - County Mgmt & Budget   | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 4                                | 3003 - Risk Management        | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 5                                | 3201 - Dept of Finance        | 373                      | 111                     | 0                     | 144                     | 0                         | 0                           | 0                     |
| 6                                | 3401 - County Counsel         | 1,940                    | 546                     | 1,819                 | 2,910                   | 24,312                    | 2,243                       | 3,698                 |
| 7                                | 3501 - Human Resources        | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 8                                | 3601 - Information Services   | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 9                                | 3603 - Telephone Svcs         | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 10                               | 4101 - Building Maintenance   | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 11                               | 4101 - Printing Services      | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 12                               | 4101 - Purchasing             | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 13                               | 4101 - County Garage          | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 14                               | 5202 - Landscape Services     | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 15                               | 9001 - Countywide Expense     | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| 16                               | 3602 - IST ERP                | 6,131                    | 6,131                   | 0                     | 8,174                   | 2,044                     | 0                           | 0                     |
| <b>Total Current Allocations</b> |                               | <b>\$8,444</b>           | <b>\$6,787</b>          | <b>\$1,819</b>        | <b>\$11,229</b>         | <b>\$26,355</b>           | <b>\$2,243</b>              | <b>\$3,698</b>        |
| Less: Prior Year Allocations     |                               | 3,041                    | 2,102                   | 361                   | 361                     | 77,622                    | 602                         | 1,627                 |
| Carry-Forward                    |                               | 5,403                    | 4,685                   | 1,457                 | 10,867                  | -51,266                   | 1,641                       | 2,072                 |
| Current Adjustment               |                               | 0                        | 0                       | 0                     | 0                       | 0                         | 0                           | 0                     |
| <b>Proposed Costs</b>            |                               | <b>\$13,848</b>          | <b>\$11,472</b>         | <b>\$3,276</b>        | <b>\$22,096</b>         | <b>-\$24,911</b>          | <b>\$3,884</b>              | <b>\$5,770</b>        |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 6261 - Almonte SD | 6271 - Alto SD  | 6281 - Homestead Valley SD | 6311 - Richardson Bay SD | 6341 - Bolinas Comm PUD | 6381 - Strawberry Rec Distr | 6391 - Richardson Bay Reg Trust |
|----------------------------------|-------------------------------|-------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|---------------------------------|
| 1                                | 0000 - Building Depreciation  | \$0               | \$0             | \$0                        | \$0                      | \$0                     | \$0                         | \$0                             |
| 2                                | 0000 - Equipment Depreciation | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 3                                | 3001 - County Mgmt & Budget   | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 4                                | 3003 - Risk Management        | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 5                                | 3201 - Dept of Finance        | 37                | 30              | 22                         | 107                      | 0                       | 192                         | 159                             |
| 6                                | 3401 - County Counsel         | 667               | 0               | 0                          | 0                        | 0                       | 10,246                      | 39,299                          |
| 7                                | 3501 - Human Resources        | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 8                                | 3601 - Information Services   | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 9                                | 3603 - Telephone Svcs         | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 10                               | 4101 - Building Maintenance   | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 11                               | 4101 - Printing Services      | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 12                               | 4101 - Purchasing             | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 13                               | 4101 - County Garage          | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 14                               | 5202 - Landscape Services     | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 15                               | 9001 - Countywide Expense     | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| 16                               | 3602 - IST ERP                | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 4,087                           |
| <b>Total Current Allocations</b> |                               | <b>\$704</b>      | <b>\$30</b>     | <b>\$22</b>                | <b>\$107</b>             | <b>\$0</b>              | <b>\$10,438</b>             | <b>\$43,545</b>                 |
| Less: Prior Year Allocations     |                               | 241               | 1,205           | 663                        | 0                        | 0                       | 33,615                      | 0                               |
| Carry-Forward                    |                               | 463               | -1,175          | -640                       | 0                        | 0                       | -23,177                     | 0                               |
| Current Adjustment               |                               | 0                 | 0               | 0                          | 0                        | 0                       | 0                           | 0                               |
| <b>Proposed Costs</b>            |                               | <b>\$1,167</b>    | <b>-\$1,146</b> | <b>-\$618</b>              | <b>\$107</b>             | <b>\$0</b>              | <b>-\$12,738</b>            | <b>\$43,545</b>                 |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 6411 - CA Str Lt<br>Assn JPA | 6421 - LAFCo   | 6431 - Marin Co<br>Rsrce Cons Distr | 6441 - MC<br>Stormwtr Poll<br>Prev Prog | 6451 - MERA JPA  | 6472 - Marin Gen<br>Svc Authority | 6481 - Marin<br>Telco Agency<br>JPA |
|----------------------------------|-------------------------------|------------------------------|----------------|-------------------------------------|-----------------------------------------|------------------|-----------------------------------|-------------------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                          | \$0            | \$0                                 | \$0                                     | \$0              | \$0                               | \$0                                 |
| 2                                | 0000 - Equipment Depreciation | 0                            | 0              | 0                                   | 0                                       | 0                | 0                                 | 0                                   |
| 3                                | 3001 - County Mgmt & Budget   | 0                            | 0              | 0                                   | 7,521                                   | 0                | 0                                 | 0                                   |
| 4                                | 3003 - Risk Management        | 0                            | 0              | 0                                   | 0                                       | 0                | 0                                 | 0                                   |
| 5                                | 3201 - Dept of Finance        | 262                          | 3,566          | 122                                 | 5,854                                   | 118              | 806                               | 104                                 |
| 6                                | 3401 - County Counsel         | 0                            | 0              | 1,940                               | 0                                       | 0                | 0                                 | 0                                   |
| 7                                | 3501 - Human Resources        | 0                            | 0              | 0                                   | 0                                       | 0                | 0                                 | 0                                   |
| 8                                | 3601 - Information Services   | 0                            | 0              | 0                                   | 0                                       | 0                | 0                                 | 0                                   |
| 9                                | 3603 - Telephone Svcs         | 0                            | 0              | 0                                   | 0                                       | 0                | 0                                 | 0                                   |
| 10                               | 4101 - Building Maintenance   | 0                            | 0              | 0                                   | 0                                       | 71,418           | 0                                 | 0                                   |
| 11                               | 4101 - Printing Services      | 439                          | 0              | 0                                   | 1,917                                   | 0                | 0                                 | 0                                   |
| 12                               | 4101 - Purchasing             | 0                            | 0              | 0                                   | 0                                       | 0                | 0                                 | 0                                   |
| 13                               | 4101 - County Garage          | 0                            | 0              | 0                                   | 0                                       | 0                | 0                                 | 0                                   |
| 14                               | 5202 - Landscape Services     | 0                            | 0              | 0                                   | 0                                       | 0                | 0                                 | 0                                   |
| 15                               | 9001 - Countywide Expense     | 0                            | 0              | 0                                   | 0                                       | 0                | 712                               | 0                                   |
| 16                               | 3602 - IST ERP                | 0                            | 2,044          | 0                                   | 2,466                                   | 8,174            | 6,131                             | 0                                   |
| <b>Total Current Allocations</b> |                               | <b>\$701</b>                 | <b>\$5,610</b> | <b>\$2,062</b>                      | <b>\$17,759</b>                         | <b>\$79,710</b>  | <b>\$7,649</b>                    | <b>\$104</b>                        |
| Less: Prior Year Allocations     |                               | 0                            | 3,956          | 9,940                               | 13,397                                  | 32,182           | 0                                 | 0                                   |
| Carry-Forward                    |                               | 0                            | 1,654          | -7,878                              | 4,362                                   | 47,528           | 0                                 | 0                                   |
| Current Adjustment               |                               | 0                            | 0              | 0                                   | 0                                       | 0                | 0                                 | 0                                   |
| <b>Proposed Costs</b>            |                               | <b>\$701</b>                 | <b>\$7,264</b> | <b>-\$5,816</b>                     | <b>\$22,120</b>                         | <b>\$127,238</b> | <b>\$7,649</b>                    | <b>\$104</b>                        |



**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 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 |
|----------------------------------|-------------------------------|----------------------------------|----------------------|----------------------------|----------------------|----------------------------|--------------------------|----------------------|
| 1                                | 0000 - Building Depreciation  | \$0                              | \$0                  | \$0                        | \$0                  | \$0                        | \$0                      | \$0                  |
| 2                                | 0000 - Equipment Depreciation | 0                                | 0                    | 0                          | 0                    | 0                          | 0                        | 0                    |
| 3                                | 3001 - County Mgmt & Budget   | 0                                | 0                    | 0                          | 0                    | 953                        | 5,841                    | 0                    |
| 4                                | 3003 - Risk Management        | 0                                | -147,089             | 0                          | 0                    | 0                          | 0                        | -11,453              |
| 5                                | 3201 - Dept of Finance        | 444                              | 48                   | 0                          | 4,495                | 736                        | 4,515                    | 0                    |
| 6                                | 3401 - County Counsel         | 0                                | 0                    | 3,335                      | 7,700                | 0                          | 0                        | 17,158               |
| 7                                | 3501 - Human Resources        | 0                                | 0                    | 0                          | 0                    | 0                          | 0                        | 0                    |
| 8                                | 3601 - Information Services   | 0                                | 147                  | 0                          | 0                    | 0                          | 0                        | 0                    |
| 9                                | 3603 - Telephone Svcs         | 0                                | -43,742              | 0                          | 0                    | -2,864                     | -108                     | -9,115               |
| 10                               | 4101 - Building Maintenance   | 0                                | 0                    | 0                          | 0                    | 0                          | 0                        | 0                    |
| 11                               | 4101 - Printing Services      | 0                                | 0                    | 0                          | 0                    | 0                          | 0                        | 0                    |
| 12                               | 4101 - Purchasing             | 0                                | 0                    | 0                          | 0                    | 0                          | 0                        | 0                    |
| 13                               | 4101 - County Garage          | 0                                | 0                    | 0                          | 0                    | 0                          | 0                        | 0                    |
| 14                               | 5202 - Landscape Services     | 0                                | 0                    | 0                          | 0                    | -382                       | 0                        | 0                    |
| 15                               | 9001 - Countywide Expense     | 0                                | 0                    | 0                          | 0                    | 0                          | 0                        | 0                    |
| 16                               | 3602 - IST ERP                | 2,044                            | 0                    | 0                          | 0                    | 312                        | 1,915                    | 4,087                |
| <b>Total Current Allocations</b> |                               | <b>\$2,487</b>                   | <b>-\$190,636</b>    | <b>\$3,335</b>             | <b>\$12,195</b>      | <b>-\$1,244</b>            | <b>\$12,162</b>          | <b>\$677</b>         |
| Less: Prior Year Allocations     |                               | 0                                | 1,517                | 9,338                      | 5,016                | 8,721                      | 16,123                   | 8,523                |
| Carry-Forward                    |                               | 0                                | -192,152             | -6,003                     | 7,179                | -9,965                     | -3,960                   | -7,845               |
| Current Adjustment               |                               | 0                                | 0                    | 0                          | 0                    | 0                          | 0                        | 0                    |
| <b>Proposed Costs</b>            |                               | <b>\$2,487</b>                   | <b>-\$382,788</b>    | <b>-\$2,668</b>            | <b>\$19,374</b>      | <b>-\$11,210</b>           | <b>\$8,202</b>           | <b>-\$7,168</b>      |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 6591 - Open Space | 7011 - Law Library | 1004 - PA-IHSS    | 7031 - FCZ 1 Novato | 7041 - FCZ 3 Richardson Bay | 7061 - FCZ 5 Stinson Beach | 7071 - FCZ 6 San Rafael Meadows |
|----------------------------------|-------------------------------|-------------------|--------------------|-------------------|---------------------|-----------------------------|----------------------------|---------------------------------|
| 1                                | 0000 - Building Depreciation  | \$40,768          | \$19,204           | \$0               | \$0                 | \$0                         | \$0                        | \$0                             |
| 2                                | 0000 - Equipment Depreciation | 0                 | 0                  | 0                 | 0                   | 0                           | 0                          | 0                               |
| 3                                | 3001 - County Mgmt & Budget   | 84,953            | 1,546              | 0                 | 16,940              | 23,538                      | 405                        | 126                             |
| 4                                | 3003 - Risk Management        | 38,433            | 4,907              | 0                 | 0                   | -46,452                     | 0                          | 0                               |
| 5                                | 3201 - Dept of Finance        | 95,857            | 1,565              | 0                 | 13,135              | 18,223                      | 313                        | 97                              |
| 6                                | 3401 - County Counsel         | 29,102            | 4,062              | 0                 | 667                 | 15,581                      | 0                          | 182                             |
| 7                                | 3501 - Human Resources        | 150,977           | 0                  | 0                 | 0                   | 0                           | 0                          | 0                               |
| 8                                | 3601 - Information Services   | 136,532           | 147                | 0                 | 0                   | 0                           | 0                          | 0                               |
| 9                                | 3603 - Telephone Svcs         | 353               | 0                  | 0                 | -23,566             | -330                        | 0                          | -13,569                         |
| 10                               | 4101 - Building Maintenance   | 32,246            | 88,577             | 0                 | 7,342               | 21,505                      | 0                          | 561                             |
| 11                               | 4101 - Printing Services      | 1,246             | 0                  | 0                 | 0                   | 640                         | 0                          | 0                               |
| 12                               | 4101 - Purchasing             | 18,073            | 0                  | 0                 | 0                   | 0                           | 0                          | 0                               |
| 13                               | 4101 - County Garage          | 85,266            | 0                  | 0                 | 683                 | 3,617                       | 0                          | 0                               |
| 14                               | 5202 - Landscape Services     | -873              | 0                  | 0                 | -339                | 0                           | 0                          | 0                               |
| 15                               | 9001 - Countywide Expense     | 6,441             | 15,508             | 0                 | 0                   | 0                           | 0                          | 0                               |
| 16                               | 3602 - IST ERP                | 64,643            | 10,725             | 0                 | 7,599               | 7,719                       | 133                        | 41                              |
| <b>Total Current Allocations</b> |                               | <b>\$784,018</b>  | <b>\$146,241</b>   | <b>\$0</b>        | <b>\$22,462</b>     | <b>\$44,041</b>             | <b>\$851</b>               | <b>-\$12,562</b>                |
| Less: Prior Year Allocations     |                               | 774,915           | 169,694            | 364,511           | 48,470              | 149,489                     | 2,211                      | 286                             |
| Carry-Forward                    |                               | 9,104             | -23,453            | -364,511          | -26,008             | -105,447                    | -1,360                     | -12,848                         |
| Current Adjustment               |                               | 0                 | 0                  | 0                 | 0                   | 0                           | 0                          | 0                               |
| <b>Proposed Costs</b>            |                               | <b>\$793,122</b>  | <b>\$122,788</b>   | <b>-\$364,511</b> | <b>-\$3,546</b>     | <b>-\$61,406</b>            | <b>-\$509</b>              | <b>-\$25,410</b>                |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 7081 - FCZ 7<br>Santa Venetia | 7091 - FCZ 9<br>Ross Valley | 7101 - FCZ 10<br>Inverness | 7111 - Bolinas<br>Highlands PRD | 7121 - Inverness<br>Div 2 PRD | 7161 - Paradise<br>Estates PRD | 7171 - Murray<br>Park SMD |
|----------------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                           | \$0                         | \$0                        | \$0                             | \$0                           | \$0                            | \$0                       |
| 2                                | 0000 - Equipment Depreciation | 0                             | 0                           | 0                          | 0                               | 0                             | 0                              | 0                         |
| 3                                | 3001 - County Mgmt & Budget   | 9,681                         | 35,207                      | 21                         | 2                               | 0                             | 10,206                         | 0                         |
| 4                                | 3003 - Risk Management        | 0                             | 0                           | 0                          | 0                               | 0                             | 0                              | 0                         |
| 5                                | 3201 - Dept of Finance        | 7,494                         | 27,295                      | 16                         | 1                               | 0                             | 7,889                          | 0                         |
| 6                                | 3401 - County Counsel         | 10,367                        | 37,978                      | 0                          | 0                               | 0                             | 0                              | 0                         |
| 7                                | 3501 - Human Resources        | 0                             | 0                           | 0                          | 0                               | 0                             | 0                              | 0                         |
| 8                                | 3601 - Information Services   | 0                             | 0                           | 0                          | 0                               | 0                             | 0                              | 0                         |
| 9                                | 3603 - Telephone Svcs         | 0                             | -5,978                      | 0                          | 0                               | 0                             | 0                              | -108                      |
| 10                               | 4101 - Building Maintenance   | 40,627                        | 2,371                       | 0                          | 0                               | 0                             | 0                              | 0                         |
| 11                               | 4101 - Printing Services      | 0                             | 210                         | 0                          | 0                               | 0                             | 0                              | 0                         |
| 12                               | 4101 - Purchasing             | 0                             | 0                           | 0                          | 0                               | 0                             | 0                              | 0                         |
| 13                               | 4101 - County Garage          | 221                           | 0                           | 0                          | 0                               | 0                             | 0                              | 0                         |
| 14                               | 5202 - Landscape Services     | 0                             | -884                        | 0                          | 0                               | 0                             | 0                              | 0                         |
| 15                               | 9001 - Countywide Expense     | 0                             | 0                           | 0                          | 0                               | 0                             | 0                              | 0                         |
| 16                               | 3602 - IST ERP                | 3,175                         | 11,546                      | 7                          | 1                               | 0                             | 3,347                          | 0                         |
| <b>Total Current Allocations</b> |                               | <b>\$71,564</b>               | <b>\$107,745</b>            | <b>\$44</b>                | <b>\$4</b>                      | <b>\$0</b>                    | <b>\$21,442</b>                | <b>-\$108</b>             |
| Less: Prior Year Allocations     |                               | 77,955                        | 146,417                     | 375                        | 0                               | 0                             | 334                            | 0                         |
| Carry-Forward                    |                               | -6,391                        | -38,672                     | -331                       | 0                               | 0                             | 21,108                         | 0                         |
| Current Adjustment               |                               | 0                             | 0                           | 0                          | 0                               | 0                             | 0                              | 0                         |
| <b>Proposed Costs</b>            |                               | <b>\$65,174</b>               | <b>\$69,073</b>             | <b>-\$287</b>              | <b>\$4</b>                      | <b>\$0</b>                    | <b>\$42,550</b>                | <b>-\$108</b>             |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 7181 - San<br>Quentin SMD | 7191 - CSA 1<br>Loma Verde | 7201 - CSA 6<br>Santa Venitia | 7211 - CSA 9<br>Northbridge | 7221 - CSA 13<br>Marin Co Upper<br>Lucas | 7231 - CSA 14<br>HV Original Tax | 7241 - CSA 16<br>Greenbrae |
|----------------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|-----------------------------|------------------------------------------|----------------------------------|----------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                       | \$0                        | \$0                           | \$0                         | \$0                                      | \$0                              | \$0                        |
| 2                                | 0000 - Equipment Depreciation | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| 3                                | 3001 - County Mgmt & Budget   | 191                       | 234                        | 1,000                         | 139                         | 6,758                                    | 3,054                            | 2,501                      |
| 4                                | 3003 - Risk Management        | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| 5                                | 3201 - Dept of Finance        | 148                       | 181                        | 773                           | 107                         | 5,224                                    | 2,383                            | 1,937                      |
| 6                                | 3401 - County Counsel         | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| 7                                | 3501 - Human Resources        | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| 8                                | 3601 - Information Services   | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| 9                                | 3603 - Telephone Svcs         | 0                         | 0                          | -11,728                       | -5,320                      | 0                                        | 0                                | -458                       |
| 10                               | 4101 - Building Maintenance   | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| 11                               | 4101 - Printing Services      | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| 12                               | 4101 - Purchasing             | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| 13                               | 4101 - County Garage          | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| 14                               | 5202 - Landscape Services     | 0                         | -191                       | 0                             | -68                         | 0                                        | 0                                | 0                          |
| 15                               | 9001 - Countywide Expense     | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| 16                               | 3602 - IST ERP                | 63                        | 77                         | 328                           | 46                          | 2,216                                    | 1,001                            | 820                        |
| <b>Total Current Allocations</b> |                               | <b>\$402</b>              | <b>\$302</b>               | <b>-\$9,627</b>               | <b>-\$5,096</b>             | <b>\$14,198</b>                          | <b>\$6,438</b>                   | <b>\$4,801</b>             |
| Less: Prior Year Allocations     |                               | 556                       | 2,429                      | 177                           | 1,539                       | 12,674                                   | 22,746                           | 8,216                      |
| Carry-Forward                    |                               | -153                      | -2,128                     | -9,804                        | -6,635                      | 1,524                                    | -16,308                          | -3,416                     |
| Current Adjustment               |                               | 0                         | 0                          | 0                             | 0                           | 0                                        | 0                                | 0                          |
| <b>Proposed Costs</b>            |                               | <b>\$249</b>              | <b>-\$1,826</b>            | <b>-\$19,431</b>              | <b>-\$11,732</b>            | <b>\$15,722</b>                          | <b>-\$9,870</b>                  | <b>\$1,385</b>             |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 7251 - CSA 17<br>Kentfield Park | 7261 - CSA 18<br>Gallinas Village<br>Area | 7271 - CSA 9 Fire<br>Protection Svcs | 7278 - CSA 20<br>Indian Valley | 7291 - CSA 27<br>Ross Valley<br>Paramedic | 7301 - CSA 28 W<br>Marin Paramedic | 7311 - CSA 29<br>Paradise Cay |
|----------------------------------|-------------------------------|---------------------------------|-------------------------------------------|--------------------------------------|--------------------------------|-------------------------------------------|------------------------------------|-------------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                             | \$0                                       | \$0                                  | \$0                            | \$0                                       | \$0                                | \$0                           |
| 2                                | 0000 - Equipment Depreciation | 0                               | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| 3                                | 3001 - County Mgmt & Budget   | 17,884                          | 2,377                                     | 24,615                               | 1                              | 0                                         | 3,033                              | 2,351                         |
| 4                                | 3003 - Risk Management        | -32,057                         | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | -12,107                       |
| 5                                | 3201 - Dept of Finance        | 13,828                          | 1,837                                     | 19,026                               | 1                              | 0                                         | 2,345                              | 1,817                         |
| 6                                | 3401 - County Counsel         | 0                               | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| 7                                | 3501 - Human Resources        | 0                               | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| 8                                | 3601 - Information Services   | 0                               | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| 9                                | 3603 - Telephone Svcs         | -21,307                         | 0                                         | -216                                 | 0                              | -108                                      | 0                                  | -15,846                       |
| 10                               | 4101 - Building Maintenance   | 0                               | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| 11                               | 4101 - Printing Services      | 0                               | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| 12                               | 4101 - Purchasing             | 0                               | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| 13                               | 4101 - County Garage          | 0                               | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| 14                               | 5202 - Landscape Services     | -4,650                          | -1,629                                    | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| 15                               | 9001 - Countywide Expense     | 0                               | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| 16                               | 3602 - IST ERP                | 5,865                           | 780                                       | 8,072                                | 0                              | 0                                         | 995                                | 771                           |
| <b>Total Current Allocations</b> |                               | <b>-\$20,437</b>                | <b>\$3,365</b>                            | <b>\$51,498</b>                      | <b>\$3</b>                     | <b>-\$108</b>                             | <b>\$6,373</b>                     | <b>-\$23,013</b>              |
| Less: Prior Year Allocations     |                               | 66,777                          | 20,514                                    | 47,342                               | 7                              | 0                                         | 6,277                              | 604                           |
| Carry-Forward                    |                               | -87,214                         | -17,149                                   | 4,156                                | -4                             | 0                                         | 96                                 | -23,617                       |
| Current Adjustment               |                               | 0                               | 0                                         | 0                                    | 0                              | 0                                         | 0                                  | 0                             |
| <b>Proposed Costs</b>            |                               | <b>-\$107,651</b>               | <b>-\$13,784</b>                          | <b>\$55,654</b>                      | <b>-\$1</b>                    | <b>-\$108</b>                             | <b>\$6,468</b>                     | <b>-\$46,630</b>              |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 7321 - CSA 31<br>County Fire | 7331 - CSA 33<br>Stinson Beach | 7341 - CSA 17<br>Police Services | 7351 - FCZ 4 Bel<br>Aire | 7361 - FCZ 9a<br>RV/CM | 9001 - Alt Def<br>Svcs (Courts) | 9001 -<br>Community<br>Services |
|----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|--------------------------|------------------------|---------------------------------|---------------------------------|
| 1                                | 0000 - Building Depreciation  | \$0                          | \$0                            | \$0                              | \$0                      | \$0                    | \$0                             | \$0                             |
| 2                                | 0000 - Equipment Depreciation | 0                            | 0                              | 0                                | 0                        | 0                      | 0                               | 0                               |
| 3                                | 3001 - County Mgmt & Budget   | 4,187                        | 221                            | 1,881                            | 2,318                    | 0                      | 0                               | 3,503                           |
| 4                                | 3003 - Risk Management        | 0                            | 0                              | 0                                | 0                        | 0                      | 188,222                         | -204,962                        |
| 5                                | 3201 - Dept of Finance        | 3,236                        | 171                            | 1,454                            | 1,799                    | 0                      | 7,776                           | 2,708                           |
| 6                                | 3401 - County Counsel         | 0                            | 0                              | 0                                | 606                      | 0                      | 1,576                           | 0                               |
| 7                                | 3501 - Human Resources        | 0                            | 0                              | 0                                | 0                        | 0                      | 0                               | 0                               |
| 8                                | 3601 - Information Services   | 0                            | 0                              | 0                                | 0                        | 0                      | 0                               | 0                               |
| 9                                | 3603 - Telephone Svcs         | 0                            | -323                           | 0                                | 0                        | 0                      | -14,070                         | -14,103                         |
| 10                               | 4101 - Building Maintenance   | 0                            | 0                              | 0                                | 10,965                   | 0                      | 0                               | 0                               |
| 11                               | 4101 - Printing Services      | 0                            | 0                              | 0                                | 0                        | 0                      | 0                               | 0                               |
| 12                               | 4101 - Purchasing             | 0                            | 0                              | 0                                | 0                        | 0                      | 0                               | 0                               |
| 13                               | 4101 - County Garage          | 0                            | 0                              | 0                                | 317                      | 0                      | 0                               | 0                               |
| 14                               | 5202 - Landscape Services     | 0                            | 0                              | 0                                | 0                        | 0                      | 0                               | 0                               |
| 15                               | 9001 - Countywide Expense     | 0                            | 0                              | 0                                | 0                        | 0                      | 0                               | 0                               |
| 16                               | 3602 - IST ERP                | 1,373                        | 72                             | 617                              | 760                      | 0                      | 0                               | 1,149                           |
| <b>Total Current Allocations</b> |                               | <b>\$8,796</b>               | <b>\$141</b>                   | <b>\$3,952</b>                   | <b>\$16,765</b>          | <b>\$0</b>             | <b>\$183,505</b>                | <b>-\$211,706</b>               |
| Less: Prior Year Allocations     |                               | 8,860                        | 418                            | 55                               | 16,440                   | 0                      | 702,470                         | 7,143                           |
| Carry-Forward                    |                               | -64                          | -277                           | 3,896                            | 325                      | 0                      | -518,966                        | -218,849                        |
| Current Adjustment               |                               | 0                            | 0                              | 0                                | 0                        | 0                      | 0                               | 0                               |
| <b>Proposed Costs</b>            |                               | <b>\$8,732</b>               | <b>-\$137</b>                  | <b>\$7,848</b>                   | <b>\$17,090</b>          | <b>\$0</b>             | <b>-\$335,461</b>               | <b>-\$430,555</b>               |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | 9001 -<br>Countywide<br>Operations | 9001 - Fish &<br>Wildlife | 9001 - MCOE      | 9001 - Peace<br>Conversion | 9001 -<br>Retirement | 9999 - All Other | General Gov /<br>Unallowable |
|----------------------------------|-------------------------------|------------------------------------|---------------------------|------------------|----------------------------|----------------------|------------------|------------------------------|
| 1                                | 0000 - Building Depreciation  | \$16,753                           | \$0                       | \$0              | \$0                        | \$0                  | \$74,126         | \$0                          |
| 2                                | 0000 - Equipment Depreciation | 0                                  | 0                         | 0                | 0                          | 0                    | 0                | 0                            |
| 3                                | 3001 - County Mgmt & Budget   | 1,521                              | 0                         | 0                | 0                          | 31,098               | 38,053           | 4,192,729                    |
| 4                                | 3003 - Risk Management        | 0                                  | 0                         | 0                | 0                          | -14,622              | 287,605          | 0                            |
| 5                                | 3201 - Dept of Finance        | 3,040                              | 4                         | 1,893            | 0                          | 93,564               | 272,199          | 3,908,017                    |
| 6                                | 3401 - County Counsel         | 0                                  | 0                         | 0                | 0                          | 59,113               | 21,887           | 0                            |
| 7                                | 3501 - Human Resources        | 0                                  | 0                         | 0                | 0                          | 77,386               | 0                | 0                            |
| 8                                | 3601 - Information Services   | 0                                  | 0                         | 442              | 590                        | 153,112              | 156,045          | 599,081                      |
| 9                                | 3603 - Telephone Svcs         | 0                                  | -1,617                    | 0                | -7,399                     | -86,197              | -2,427           | 0                            |
| 10                               | 4101 - Building Maintenance   | 0                                  | 0                         | 0                | 0                          | 0                    | 83,822           | 1,886,877                    |
| 11                               | 4101 - Printing Services      | 0                                  | 0                         | 0                | 0                          | 0                    | 0                | 0                            |
| 12                               | 4101 - Purchasing             | 0                                  | 0                         | 0                | 0                          | 9,264                | 0                | 0                            |
| 13                               | 4101 - County Garage          | 0                                  | 0                         | 0                | 0                          | 0                    | 0                | 0                            |
| 14                               | 5202 - Landscape Services     | 0                                  | 0                         | 0                | 0                          | 0                    | 0                | 0                            |
| 15                               | 9001 - Countywide Expense     | 0                                  | 0                         | 0                | 0                          | 14,576               | 91               | 0                            |
| 16                               | 3602 - IST ERP                | 499                                | 0                         | 145,092          | 0                          | 42,895               | 41,089           | 0                            |
| <b>Total Current Allocations</b> |                               | <b>\$21,813</b>                    | <b>-\$1,613</b>           | <b>\$147,427</b> | <b>-\$6,809</b>            | <b>\$380,190</b>     | <b>\$972,488</b> | <b>\$10,586,704</b>          |
| Less: Prior Year Allocations     |                               | 211,666                            | 604                       | 4,796            | 0                          | 428,349              | 977,206          | 0                            |
| Carry-Forward                    |                               | -189,853                           | -2,218                    | 142,631          | 0                          | -48,159              | -4,718           | 0                            |
| Current Adjustment               |                               | 0                                  | 0                         | 0                | 0                          | 0                    | 0                | 0                            |
| <b>Proposed Costs</b>            |                               | <b>-\$168,041</b>                  | <b>-\$3,831</b>           | <b>\$290,059</b> | <b>-\$6,809</b>            | <b>\$332,031</b>     | <b>\$967,771</b> | <b>\$10,586,704</b>          |

**Marin County, CA**  
**Marin County 2 CFR Part 200 - FY2024 Actuals Final V4**

**13122**  
**08/08/25**

**Summary Schedule**

| Seq #                            | Department Name               | Subtotal            | Not Allocated | Residual Costs | Total               |
|----------------------------------|-------------------------------|---------------------|---------------|----------------|---------------------|
| 1                                | 0000 - Building Depreciation  | \$8,165,426         | \$0           | -\$0           | \$8,165,426         |
| 2                                | 0000 - Equipment Depreciation | 611,835             | 0             | 0              | 611,835             |
| 3                                | 3001 - County Mgmt & Budget   | 9,189,269           | 0             | 0              | 9,189,269           |
| 4                                | 3003 - Risk Management        | 4,160,939           | 0             | 0              | 4,160,939           |
| 5                                | 3201 - Dept of Finance        | 9,895,662           | 0             | -0             | 9,895,662           |
| 6                                | 3401 - County Counsel         | 5,106,526           | 0             | 0              | 5,106,526           |
| 7                                | 3501 - Human Resources        | 9,334,005           | 0             | 0              | 9,334,005           |
| 8                                | 3601 - Information Services   | 15,603,727          | 0             | 0              | 15,603,727          |
| 9                                | 3603 - Telephone Svcs         | 353,815             | 0             | 0              | 353,815             |
| 10                               | 4101 - Building Maintenance   | 7,798,502           | 0             | -0             | 7,798,502           |
| 11                               | 4101 - Printing Services      | 359,528             | 0             | 0              | 359,528             |
| 12                               | 4101 - Purchasing             | 1,117,361           | 0             | 0              | 1,117,361           |
| 13                               | 4101 - County Garage          | 1,382,099           | 0             | 0              | 1,382,099           |
| 14                               | 5202 - Landscape Services     | -21,205             | 0             | 0              | -21,205             |
| 15                               | 9001 - Countywide Expense     | 1,032,115           | 0             | 0              | 1,032,115           |
| 16                               | 3602 - IST ERP                | 3,075,178           | 0             | 0              | 3,075,178           |
| <b>Total Current Allocations</b> |                               | <b>\$77,164,784</b> | <b>\$0</b>    | <b>-\$0</b>    | <b>\$77,164,784</b> |
| Less: Prior Year Allocations     |                               | 60,549,326          | 0             | 0              | 60,549,326          |
| Carry-Forward                    |                               | 4,034,091           | 0             | 0              | 4,034,091           |
| Current Adjustment               |                               | 0                   | 0             | 0              | 0                   |
| <b>Proposed Costs</b>            |                               | <b>\$81,198,875</b> | <b>\$0</b>    | <b>-\$0</b>    | <b>\$81,198,875</b> |