



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

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

**Date: June 25, 2018**  
**Filing Ref: MAR19**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2018-19**. 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 **2016-17**, and as estimated costs for fiscal year **2018-19** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2018**, 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         | 6. Building Maintenance  |
| 2. Risk Management                  | 7. Printing Services     |
| 3. County Counsel                   | 8. County Garage         |
| 4. Information Systems & Technology | 9. Landscape Maintenance |
| 5. Telephone Services               |                          |

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 2018-19 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF MARIN**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

**BY** Original signed by

**BY** Original signed by

Mina Martinovich

**Renee Hszieh, Bureau Chief  
Local Govt Policy & Reporting  
Local Govt Programs & Services Division**

**Name**

Assistant Director of Finance

**Title**

7-2-2018

7-23-2018

**Date**

**Date**

**Negotiated by Loc Trinh  
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment

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

**Summary Schedule**

Department	H&H Gen Admin	Area Agency on Aging	Chronic Care Mgmt	Alcohol & Drug Prog	AB 109 Alcohol & Drug Prog	HHS Adult Drug Court	Mental Health Wellness	Mental Health Admin	Adult Mental Health	AB 109 Adult Mental Health
1 Building Depreciation	\$168,587	\$9,846	\$14,455	\$27,175	\$0	\$0	\$0	\$17,757	\$7,198	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	27,157	15,289	1,679	38,886	1,553	1,228	212	16,306	139,328	2,596
4 Risk Management	24,686	2,810	228	4,671	0	0	106,848	(1,543)	(38,497)	0
5 Dept of Finance	85,176	21,769	2,696	50,626	1,907	1,558	276	24,802	263,590	3,186
6 County Counsel	26,949	5,874	0	15,375	0	0	0	82,806	0	0
7 Human Resources	201,127	18,749	4,557	20,461	0	0	220,640	38,996	10,093	0
8 Information Services	287,837	21,001	5,150	23,258	0	0	261,836	43,953	10,932	0
9 Telephone Services	0	0	(106)	(147)	0	0	0	0	(3,255)	0
10 Building Maintenance	43,002	1,879	2,759	730	0	0	105,754	5,731	(79,457)	0
11 Printing Services	1,300	1,212	0	200	0	0	0	2,226	9,463	0
12 Purchasing	27,044	2,521	613	2,751	0	0	29,667	5,243	1,357	0
13 County Garage	5,723	0	0	0	0	0	0	5,663	0	0
14 Landscape Services	6,650	(187)	510	959	0	0	0	450	954	0
15 Countywide Expense	15,023	3,836	529	7,961	276	218	38	4,832	36,731	744
16 IST ERP	223,794	128,253	1,660	92,927	1,536	1,215	209	16,125	137,781	2,567
<b>Total Current Allocations</b>	<b>1,144,055</b>	<b>232,853</b>	<b>34,729</b>	<b>285,834</b>	<b>5,271</b>	<b>4,219</b>	<b>725,480</b>	<b>263,347</b>	<b>496,218</b>	<b>9,093</b>
Less: Prior Year Allocations	1,051,749	110,479	35,281	163,919	0	7,101	0	267,307	1,064,446	0
Carry-Forward	92,305	122,374	(552)	121,914	0	(2,882)	0	(3,960)	(568,228)	0
<b>Proposed Costs</b>	<b>\$1,236,360</b>	<b>\$355,227</b>	<b>\$34,176</b>	<b>\$407,748</b>	<b>\$5,271</b>	<b>\$1,337</b>	<b>\$725,480</b>	<b>\$259,387</b>	<b>\$(72,010)</b>	<b>\$9,093</b>

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

**Summary Schedule**

Department	Youth & Fam Svcs	MH Managed Care	Public Guardian	Mental Health Services Act	Adult Social Svcs	Childrens Soc Svcs	IHSS Provider Payments	Veteran Svcs	PA Eligibility	Employment Svcs
1 Building Depreciation	\$0	\$0	\$28,126	\$24,681	\$59,339	\$0	\$0	\$4,798	\$19,918	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	19,859	8,702	11,988	58,721	42,976	68,349	0	1,719	151,728	36,186
4 Risk Management	15,061	6,040	6,562	16,358	129,212	(27,922)	0	1,408	93,651	24,547
5 Dept of Finance	39,873	13,298	19,351	78,799	66,797	101,835	91	3,067	247,108	58,021
6 County Counsel	0	0	337,787	0	39,215	1,494,485	0	0	806	17,275
7 Human Resources	47,499	22,847	41,565	55,818	119,802	160,204	0	7,860	525,145	113,715
8 Information Services	54,736	26,747	46,626	65,033	136,530	179,786	0	8,805	592,441	127,561
9 Telephone Services	0	0	(220)	0	0	(1,636)	0	0	(2,283)	(997)
10 Building Maintenance	54,783	0	5,368	2,997	11,325	72,529	0	916	74,426	43,290
11 Printing Services	218	175	521	8,827	14,251	3,534	0	36	65,276	6,748
12 Purchasing	6,387	3,072	5,589	7,505	16,109	21,541	0	1,057	70,611	15,290
13 County Garage	0	0	301	0	17,388	3,128	0	0	1,747	0
14 Landscape Services	5,771	0	992	1,667	1,408	(3,591)	0	169	7,723	5,192
15 Countywide Expense	5,987	2,628	3,979	13,383	13,700	20,400	0	556	20,999	11,447
16 IST ERP	19,639	8,605	11,855	58,069	42,499	67,590	0	1,700	150,043	35,785
<b>Total Current Allocations</b>	<b>269,813</b>	<b>92,115</b>	<b>520,388</b>	<b>391,859</b>	<b>710,551</b>	<b>2,160,234</b>	<b>91</b>	<b>32,091</b>	<b>2,019,339</b>	<b>494,060</b>
<b>Less: Prior Year Allocations</b>	<b>226,362</b>	<b>89,921</b>	<b>613,359</b>	<b>321,362</b>	<b>609,316</b>	<b>1,658,554</b>	<b>0</b>	<b>22,870</b>	<b>1,960,833</b>	<b>501,986</b>
<b>Carry-Forward</b>	<b>43,451</b>	<b>2,194</b>	<b>(92,971)</b>	<b>70,497</b>	<b>101,236</b>	<b>501,680</b>	<b>0</b>	<b>9,220</b>	<b>58,506</b>	<b>(7,926)</b>
<b>Proposed Costs</b>	<b>\$313,265</b>	<b>\$94,309</b>	<b>\$427,416</b>	<b>\$462,356</b>	<b>\$811,787</b>	<b>\$2,661,914</b>	<b>\$91</b>	<b>\$41,311</b>	<b>\$2,077,846</b>	<b>\$486,134</b>

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

## Summary Schedule

Department	AB 109 Employment Svcs	Public Health Admin	Childrens Health Init	Epidemiology	Public Health Prep	Public Health EMS	Com Dis Pub Hlth Lab	HIV AIDS	Detention Medical	CA Childrens Svcs
1 Building Depreciation	\$0	\$4,335	\$0	\$0	\$46,684	\$57,754	\$0	\$0	\$12,723	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	1,491	57,286	1,319	4,598	2,904	5,997	16,054	7,040	22,559	15,141
4 Risk Management	0	5,931	(454)	3,580	5,860	5,867	(11,389)	2,335	8,329	9,802
5 Dept of Finance	1,831	93,757	2,029	9,528	4,517	9,271	23,621	9,522	35,356	24,133
6 County Counsel	0	69,216	0	0	0	8,235	0	0	1,843	0
7 Human Resources	0	113,256	3,334	14,589	10,185	9,176	29,820	6,217	44,042	41,993
8 Information Services	0	129,279	3,734	16,341	11,267	10,278	33,401	6,964	53,189	47,181
9 Telephone Services	0	(3,095)	0	0	0	(107)	(1,116)	0	(162)	(172)
10 Building Maintenance	0	16,649	5,815	0	0	0	173,514	0	1,204	(73,628)
11 Printing Services	0	761	0	64	18	216	5,362	1,114	1,773	109
12 Purchasing	0	15,228	448	1,962	1,369	1,234	4,010	836	5,922	5,646
13 County Garage	0	75	0	0	0	1,747	0	180	0	0
14 Landscape Services	0	538	0	354	0	0	198	0	0	0
15 Countywide Expense	514	15,655	370	1,544	884	1,642	4,900	1,559	6,652	5,055
16 IST ERP	1,474	127,883	1,304	4,547	2,872	5,931	15,876	6,961	22,308	14,973
<b>Total Current Allocations</b>	<b>5,310</b>	<b>646,756</b>	<b>17,899</b>	<b>57,106</b>	<b>86,561</b>	<b>117,238</b>	<b>294,252</b>	<b>42,728</b>	<b>215,739</b>	<b>90,234</b>
Less: Prior Year Allocations	0	726,213	35,198	74,645	48,100	57,076	169,781	0	483,498	132,745
Carry-Forward	0	(79,457)	(17,298)	(17,539)	38,461	60,162	124,470	0	(267,759)	(42,512)
<b>Proposed Costs</b>	<b>\$5,310</b>	<b>\$567,299</b>	<b>\$601</b>	<b>\$39,567</b>	<b>\$125,022</b>	<b>\$177,401</b>	<b>\$418,722</b>	<b>\$42,728</b>	<b>\$(52,020)</b>	<b>\$47,722</b>

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

## Summary Schedule

Department	CHDP	Comm Health & Prev	Maternal Child Health	WIC	Child Support Svcs	Enhanced Court Coll	DA Prosecution Services	Consumer Protection	Victim Witness	High Tech Theft Apprehension
1 Building Depreciation	\$0	\$122,281	\$0	\$0	\$0	\$0	\$68,502	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	44,469	0	0	0
3 County Mgmt & Budget	3,228	16,312	2,990	7,808	21,296	5,824	75,675	4,333	4,415	12,895
4 Risk Management	941	17,456	(26)	796	12,901	2,874	126,988	2,706	4,470	3,849
5 Dept of Finance	5,405	24,156	4,114	13,054	37,385	10,018	119,493	6,635	7,701	17,927
6 County Counsel	0	34,838	0	0	1,324	0	108,143	0	0	0
7 Human Resources	8,289	33,215	3,266	23,176	66,951	17,036	209,047	12,234	20,208	17,400
8 Information Services	9,424	47,572	3,658	25,959	74,359	17,341	252,095	11,718	19,356	16,666
9 Telephone Services	(81)	(464)	(323)	(407)	(1,059)	(244)	(1,874)	(171)	0	0
10 Building Maintenance	614	(17,786)	0	34,292	0	0	92,160	0	0	0
11 Printing Services	127	3,770	0	18	926	1,463	5,204	211	282	0
12 Purchasing	1,114	4,466	439	3,116	9,002	2,291	28,109	1,645	2,717	2,340
13 County Garage	1,747	0	0	0	0	0	20,968	0	0	0
14 Landscape Services	40	357	0	1,126	0	0	62,023	0	0	0
15 Countywide Expense	1,040	4,844	716	2,285	6,969	1,793	26,600	1,547	1,512	3,206
16 IST ERP	3,192	16,130	2,957	7,721	46,200	18,329	104,165	4,285	4,366	12,752
<b>Total Current Allocations</b>	<b>35,081</b>	<b>307,147</b>	<b>17,792</b>	<b>118,947</b>	<b>276,253</b>	<b>76,725</b>	<b>1,341,768</b>	<b>45,144</b>	<b>65,027</b>	<b>87,035</b>
Less: Prior Year Allocations	61,788	184,189	26,690	124,815	276,160	77,244	1,355,764	32,502	62,826	68,928
Carry-Forward	(26,707)	122,958	(8,898)	(5,868)	93	(519)	(13,997)	12,642	2,201	18,107
<b>Proposed Costs</b>	<b>\$8,374</b>	<b>\$430,105</b>	<b>\$8,893</b>	<b>\$113,079</b>	<b>\$276,346</b>	<b>\$76,206</b>	<b>\$1,327,771</b>	<b>\$57,786</b>	<b>\$67,228</b>	<b>\$105,142</b>

**Marin County, California  
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## Summary Schedule

Department	Fire Admin	Fire Suppression	Fire EMS	Adult Probation Svcs	AB 109 Adult Probation Svcs	Juvenile Probation	Juvenile Hall	Probation Admin	Public Defender	Sheriff Admin
1 Building Depreciation	\$0	\$0	\$0	\$50,043	\$0	\$0	\$0	\$6,957	\$34,110	\$3,645,368
2 Equipment Depreciation	737,896	0	0	58,801	0	0	4,981	0	0	0
3 County Mgmt & Budget	14,988	103,254	33,621	46,664	14,836	27,002	26,905	11,002	46,246	44,344
4 Risk Management	13,028	80,366	15,246	61,484	0	33,805	17,617	30,867	17,678	311,609
5 Dept of Finance	24,049	158,901	50,277	76,064	18,198	45,002	69,796	20,859	155,258	65,479
6 County Counsel	0	23,322	0	0	0	0	0	50,674	11,171	38,754
7 Human Resources	16,240	265,297	68,926	146,961	0	76,983	79,643	53,401	765	182,531
8 Information Services	45,562	323,991	66,205	217,523	270	74,069	76,521	52,462	58,743	191,616
9 Telephone Services	0	(1,897)	(12)	(1,672)	0	0	(544)	0	(842)	(1,553)
10 Building Maintenance	0	0	0	72,942	0	0	154,258	0	45,891	13,267
11 Printing Services	0	3,807	2,778	3,669	0	1,535	634	263	7,548	0
12 Purchasing	2,184	35,672	9,268	19,760	0	10,351	10,709	7,180	103	24,543
13 County Garage	328,498	0	0	66,398	0	0	6,990	0	3,494	82,125
14 Landscape Services	0	0	0	45,310	0	0	0	6,299	30,884	0
15 Countywide Expense	3,991	37,132	11,976	15,412	4,097	8,906	8,762	3,688	16,525	12,818
16 IST ERP	39,963	202,671	37,438	58,717	14,671	26,702	26,606	44,401	79,253	194,698
<b>Total Current Allocations</b>	<b>1,226,399</b>	<b>1,232,516</b>	<b>295,724</b>	<b>938,077</b>	<b>52,072</b>	<b>304,356</b>	<b>482,878</b>	<b>288,054</b>	<b>506,827</b>	<b>4,805,599</b>
Less: Prior Year Allocations	283,875	1,308,603	356,704	689,136	0	365,888	375,390	622,065	729,825	830,420
Carry-Forward	942,524	(76,087)	(60,979)	248,940	0	(61,532)	107,488	(334,011)	(222,997)	3,975,180
<b>Proposed Costs</b>	<b>\$2,168,922</b>	<b>\$1,156,429</b>	<b>\$234,745</b>	<b>\$1,187,017</b>	<b>\$52,072</b>	<b>\$242,824</b>	<b>\$590,366</b>	<b>\$(45,958)</b>	<b>\$283,830</b>	<b>\$8,780,779</b>



**Marin County, California  
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## Summary Schedule

Department	Comm Dispatch	Civil Service	Office of Emer Svcs	Court Svcs	Detention Bureau	AB 109 Detention Bureau	Patrol Svcs	AB 109 Patrol Svcs	Investigatns	MCTF
1 Building Depreciation	\$0	\$0	\$0	\$272,635	\$583,296	\$0	\$0	\$0	\$9,541	\$0
2 Equipment Depreciation	0	0	6,934	0	12,169	0	283,856	0	58,471	0
3 County Mgmt & Budget	44,135	9,028	7,073	22,184	128,502	5,560	104,984	(7)	16,282	6,932
4 Risk Management	29,402	8,710	3,381	26,976	203,088	0	139,328	0	14,643	3,232
5 Dept of Finance	70,102	19,267	10,384	34,065	192,695	6,820	155,776	(8)	23,610	10,260
6 County Counsel	0	51,826	2,649	54,129	45,376	0	69,331	0	0	461
7 Human Resources	132,923	38,244	15,286	42,177	252,357	0	172,561	0	24,070	10,582
8 Information Services	127,320	36,632	14,642	41,422	241,720	0	165,287	0	23,056	10,136
9 Telephone Services	(1,104)	(234)	(1,128)	(65)	(1,050)	0	(922)	0	(238)	(181)
10 Building Maintenance	0	0	0	42,346	360,120	0	40,290	0	0	0
11 Printing Services	393	1,456	0	0	20,337	0	4,456	0	2,167	0
12 Purchasing	17,873	5,142	2,055	5,671	33,932	0	23,203	0	3,237	1,423
13 County Garage	0	0	1,747	0	20,968	0	396,643	0	85,619	0
14 Landscape Services	0	0	0	246,848	0	0	0	0	8,639	0
15 Countywide Expense	15,956	3,208	2,217	7,844	44,038	1,664	37,012	(1)	5,388	2,312
16 IST ERP	43,645	8,928	27,945	34,508	127,075	5,498	103,819	(7)	16,101	19,425
<b>Total Current Allocations</b>	<b>480,644</b>	<b>182,208</b>	<b>93,185</b>	<b>830,740</b>	<b>2,264,624</b>	<b>19,542</b>	<b>1,695,623</b>	<b>(23)</b>	<b>290,586</b>	<b>64,582</b>
Less: Prior Year Allocations	528,354	255,368	147,558	351,915	1,785,391	0	1,445,362	0	291,822	119,173
Carry-Forward	(47,710)	(73,159)	(54,373)	478,825	479,233	0	250,261	0	(1,236)	(54,591)
<b>Proposed Costs</b>	<b>\$432,935</b>	<b>\$109,049</b>	<b>\$38,811</b>	<b>\$1,309,565</b>	<b>\$2,743,857</b>	<b>\$19,542</b>	<b>\$1,945,885</b>	<b>\$(23)</b>	<b>\$289,350</b>	<b>\$9,990</b>

04.26.2018

**Marin County, California  
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FY17 for use in FY19

**Summary Schedule**

Department	Vehicle Theft	Coordination of Probation	AB 109 Coordination of Probation	Coroner	Animal Control	Elections	Assessor Recorder Admin	Assessor	Recorder	County Clerk
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$71,240	\$5,551	\$28,480	\$15,558	\$2,833
2 Equipment Depreciation	0	0	0	105,760	0	0	0	0	0	0
3 County Mgmt & Budget	265	1,978	974	5,907	19,702	15,279	9,127	35,316	10,467	1,965
4 Risk Management	0	967	0	2,314	503	26,772	7,080	47,182	17,671	3,497
5 Dept of Finance	342	3,075	1,201	8,968	38,408	25,613	13,403	59,723	35,762	5,351
6 County Counsel	0	0	0	76,702	2,476	25,280	121,837	0	0	230
7 Human Resources	0	4,374	0	10,460	0	40,433	19,238	147,848	44,134	9,298
8 Information Services	0	4,189	0	10,019	0	44,707	789,113	141,664	48,141	9,125
9 Telephone Services	0	0	0	(161)	0	(362)	(1,627)	0	0	(244)
10 Building Maintenance	0	0	0	0	0	33,714	1,304	0	85,642	3,812
11 Printing Services	0	0	0	362	0	19,011	17,832	362	7,214	4,799
12 Purchasing	0	588	0	1,406	0	5,437	2,587	19,880	5,934	1,250
13 County Garage	0	0	0	0	0	0	0	0	0	0
14 Landscape Services	0	0	0	0	0	23,303	5,026	25,786	14,086	2,565
15 Countywide Expense	45	728	175	1,797	3,521	4,323	2,840	12,941	3,545	667
16 IST ERP	262	1,956	964	5,841	19,483	31,870	38,357	47,494	27,112	10,323
<b>Total Current Allocations</b>	<b>914</b>	<b>17,854</b>	<b>3,315</b>	<b>229,376</b>	<b>84,093</b>	<b>366,619</b>	<b>1,031,667</b>	<b>566,676</b>	<b>315,266</b>	<b>55,471</b>
Less: Prior Year Allocations	691	0	0	89,871	94,284	370,250	1,582,139	540,232	261,266	57,695
Carry-Forward	223	0	0	139,505	(10,191)	(3,631)	(550,471)	26,444	54,000	(2,224)
<b>Proposed Costs</b>	<b>\$1,138</b>	<b>\$17,854</b>	<b>\$3,315</b>	<b>\$368,881</b>	<b>\$73,902</b>	<b>\$362,989</b>	<b>\$481,196</b>	<b>\$593,120</b>	<b>\$369,265</b>	<b>\$53,247</b>

**Marin County, California  
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Summary Schedule

Department	Board of Supervisors	Clerk of the Board	Civil Grand Jury	Marin.Org	MarinMap	Retirement	CDA Admin	Current Planning	Code Enforcement	CDA GIS
1 Building Depreciation	\$0	\$32,733	\$5,129	\$0	\$0	\$0	\$2,703	\$27,413	\$0	\$3,266
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	13,746	6,368	890	7,855	0	19,516	1,279	39,985	2,481	3,579
4 Risk Management	26,316	4,281	2,878	677	0	11,995	5,434	17,435	1,367	3,690
5 Dept of Finance	21,886	11,449	1,091	10,875	0	62,517	8,177	63,081	3,850	5,405
6 County Counsel	0	106,761	15,375	0	0	20,974	14,626	642,813	0	0
7 Human Resources	44,776	18,320	1,223	3,059	0	54,227	18,351	89,889	6,178	9,176
8 Information Services	109,664	18,943	1,399	10,404	0	88,790	1,726,412	89,758	6,171	160,085
9 Telephone Services	0	(1,084)	(96)	0	0	(602)	(157)	(598)	0	0
10 Building Maintenance	0	68,889	6,901	0	0	0	13,124	84,712	0	(11,278)
11 Printing Services	0	1,284	3,622	0	0	0	0	15,161	71	0
12 Purchasing	6,021	2,463	164	411	0	7,291	2,467	12,087	831	1,234
13 County Garage	0	0	0	0	0	0	0	3,750	0	0
14 Landscape Services	0	29,637	4,644	0	0	0	2,448	24,820	0	2,957
15 Countywide Expense	5,040	1,981	207	1,395	0	5,036	1,413	11,194	789	1,217
16 IST ERP	26,164	6,297	880	7,767	0	48,630	22,216	52,112	2,453	3,539
<b>Total Current Allocations</b>	<b>253,613</b>	<b>308,324</b>	<b>44,307</b>	<b>42,442</b>	<b>0</b>	<b>318,373</b>	<b>1,818,494</b>	<b>1,173,614</b>	<b>24,191</b>	<b>182,868</b>
Less: Prior Year Allocations	544,722	62,728	39,353	59,886	1,070	0	1,637,337	861,418	36,269	254,846
Carry-Forward	(291,108)	245,596	4,953	(17,443)	(1,070)	0	181,156	312,196	(12,078)	(71,978)
<b>Proposed Costs</b>	<b>\$(37,495)</b>	<b>\$553,920</b>	<b>\$49,260</b>	<b>\$24,999</b>	<b>\$(1,070)</b>	<b>\$318,373</b>	<b>\$1,999,650</b>	<b>\$1,485,809</b>	<b>\$12,113</b>	<b>\$110,890</b>

04.26.2018

**Marin County, California  
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FY17 for use in FY19

**Summary Schedule**

Department	CDA Medical Marijuana Disp	Environment al Health Svcs	Building & Safety	CDBG	Richardson Bay Region	Comm Dev Agency Proj	Public Works Admin	Real Estate	Road Maint & Impr	Waste Mgt
1 Building Depreciation	\$0	\$10,439	\$11,621	\$123	\$0	\$0	\$24,433	\$41,647	\$68,394	\$83,293
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	48	24,297	22,585	2,965	904	2	560	3,404	58,642	18,178
4 Risk Management	0	13,789	11,666	2,138	677	0	27,957	4,977	126,066	15,400
5 Dept of Finance	62	41,323	36,315	4,708	1,446	2	19,342	5,473	85,607	57,772
6 County Counsel	0	126,973	1,497	0	36,439	0	255,156	16,354	224,521	2,649
7 Human Resources	0	66,584	42,941	6,790	3,059	0	68,819	9,608	125,679	43,839
8 Information Services	0	64,410	41,677	6,504	2,930	0	569,579	9,393	120,840	42,732
9 Telephone Services	0	(447)	(240)	0	0	0	(342)	(196)	(307)	(130)
10 Building Maintenance	0	14,044	13,109	2,039	0	0	(56,222)	0	20,225	0
11 Printing Services	0	3,468	536	143	0	0	13,987	127	2,689	1,824
12 Purchasing	0	8,953	5,774	913	411	0	9,253	1,292	16,899	5,895
13 County Garage	0	13,250	1,747	0	0	0	0	3,494	416,105	10,484
14 Landscape Services	0	9,452	10,522	386	0	0	16,123	0	0	0
15 Countywide Expense	8	7,816	6,693	979	333	0	3,944	1,190	16,718	5,450
16 IST ERP	47	36,598	30,714	2,932	5,084	2	63,406	7,556	62,181	38,927
<b>Total Current Allocations</b>	165	440,948	237,158	30,620	51,282	6	1,015,994	104,319	1,344,257	326,312
Less: Prior Year Allocations	0	342,424	193,607	41,516	18,225	21,197	545,497	64,335	882,603	165,718
Carry-Forward	0	98,524	43,551	(10,896)	33,057	(21,192)	470,498	39,984	461,654	160,595
<b>Proposed Costs</b>	<b>\$165</b>	<b>\$539,472</b>	<b>\$280,708</b>	<b>\$19,724</b>	<b>\$84,339</b>	<b>\$(21,186)</b>	<b>\$1,486,492</b>	<b>\$144,303</b>	<b>\$1,805,911</b>	<b>\$486,907</b>

**Marin County, California  
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Summary Schedule

Department	Comm & Elec Eq Mnt	County Airport	Engineering	Land Use & Water Res	Radio Replacement	Vehicle Replacement	DPW Transport Svc	DPW Projects	Agr. Wts & Meas	Farm Advisor
1 Building Depreciation	\$2,174	\$0	\$6,906	\$13,078	\$0	\$0	\$0	\$2,264	\$0	\$0
2 Equipment Depreciation	15,985	0	34,265	16,753	0	0	10,693	0	21,751	0
3 County Mgmt & Budget	27,715	4,415	32,491	37,661	131	(9,739)	13,681	103,421	13,579	1,955
4 Risk Management	42,341	1,194	13,170	25,289	0	0	10,023	0	8,532	1,414
5 Dept of Finance	50,671	45,538	44,433	58,732	161	(11,928)	19,321	127,184	37,415	3,021
6 County Counsel	0	0	173	921	0	0	0	0	1,728	691
7 Human Resources	39,865	5,060	40,363	84,275	0	0	23,826	0	37,895	5,903
8 Information Services	39,203	4,964	40,980	81,959	352	0	23,114	0	70,346	8,880
9 Telephone Services	(1,038)	(70)	(280)	(249)	0	0	(86)	0	(431)	(153)
10 Building Maintenance	8,333	12,830	14,535	29,130	0	0	0	0	(7,681)	(5,589)
11 Printing Services	4,402	426	4,422	8,635	0	0	36	23,264	2,303	0
12 Purchasing	5,360	680	5,427	11,332	0	0	3,204	0	5,095	794
13 County Garage	10,484	3,494	17,473	20,968	0	0	5,242	0	22,715	5,242
14 Landscape Services	1,968	0	6,253	11,841	0	0	0	2,050	0	0
15 Countywide Expense	7,136	1,005	8,310	11,683	23	(1,729)	4,008	19,455	4,282	550
16 IST ERP	39,978	8,556	36,321	104,286	130	(1,250)	30,290	135,794	59,520	14,504
<b>Total Current Allocations</b>	<b>294,577</b>	<b>88,091</b>	<b>305,242</b>	<b>516,293</b>	<b>797</b>	<b>(24,647)</b>	<b>143,352</b>	<b>413,430</b>	<b>277,049</b>	<b>37,211</b>
Less: Prior Year Allocations	258,419	72,343	227,138	498,567	12,340	(23,193)	129,732	710,891	318,498	36,318
Carry-Forward	36,158	15,749	78,105	17,726	(11,543)	(1,454)	13,620	(297,460)	(41,449)	892
<b>Proposed Costs</b>	<b>\$330,735</b>	<b>\$103,840</b>	<b>\$383,347</b>	<b>\$534,018</b>	<b>\$(10,746)</b>	<b>\$(26,102)</b>	<b>\$156,972</b>	<b>\$115,970</b>	<b>\$235,600</b>	<b>\$38,103</b>

**Marin County, California  
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**Summary Schedule**

Department	Parks	Measure A Parks	Marin Center	Marin County Fair	Library/Librar y Meas A	MCOE	Marin Community College	Marin City CSD	Marinwood CSD	Muir Beach CSD
1 Building Depreciation	\$9,985	\$0	\$0	\$0	\$61,960	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	59,049	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	76,671	0	20,133	15,819	89,929	0	0	0	0	0
4 Risk Management	311,169	25,187	(24,662)	21,348	66,375	4,039	0	3,626	0	0
5 Dept of Finance	168,658	13,367	46,954	22,717	182,231	18,718	348	5,439	136	0
6 County Counsel	78,372	0	15,260	0	979	0	0	6,046	3,167	8,177
7 Human Resources	83,681	113,868	85,271	0	341,390	18,259	0	16,394	0	0
8 Information Services	127,007	109,068	93,334	0	342,483	17,490	0	19,317	0	0
9 Telephone Services	(764)	0	(1,431)	0	(418)	0	0	0	0	0
10 Building Maintenance	13,433	0	(119,724)	0	187,084	0	0	0	0	0
11 Printing Services	7,416	0	2,816	1,119	5,124	0	0	0	0	0
12 Purchasing	11,252	15,311	11,466	0	45,903	2,455	0	2,204	0	0
13 County Garage	122,313	0	0	0	14,617	0	0	0	0	0
14 Landscape Services	239,748	0	145,468	27,851	72,094	0	0	0	0	0
15 Countywide Expense	20,563	0	6,574	3,279	28,381	0	0	0	0	0
16 IST ERP	209,905	0	78,572	15,643	189,494	142,466	12,570	16,761	4,190	0
<b>Total Current Allocations</b>	<b>1,538,457</b>	<b>276,801</b>	<b>360,032</b>	<b>107,776</b>	<b>1,627,625</b>	<b>203,427</b>	<b>12,918</b>	<b>69,787</b>	<b>7,494</b>	<b>8,177</b>
Less: Prior Year Allocations	1,030,780	0	454,391	168,471	1,524,897	9	0	109,223	9,412	0
Carry-Forward	507,677	0	(94,359)	(60,695)	102,728	203,418	0	(39,436)	(1,918)	0
<b>Proposed Costs</b>	<b>\$2,046,135</b>	<b>\$276,801</b>	<b>\$265,674</b>	<b>\$47,081</b>	<b>\$1,730,354</b>	<b>\$406,845</b>	<b>\$12,918</b>	<b>\$30,351</b>	<b>\$5,575</b>	<b>\$8,177</b>

Marin County, California  
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Summary Schedule

Department	Tomales Village CSD	Bolinas FPD	Kentfield FPD	South Marin FPD	Stinson Beach FPD	Tiburon FPD	Almonte SD	Alto SD	Homestead Valley SD	Richardson Bay SD
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	0	0	0	0	0	0	0	0	0	0
4 Risk Management	0	0	0	0	0	0	0	0	0	0
5 Dept of Finance	0	39	156	88	0	0	29	62	78	75
6 County Counsel	0	806	864	4,204	0	12,553	0	1,497	173	0
7 Human Resources	0	0	0	0	0	0	0	0	0	0
8 Information Services	0	0	0	0	0	0	0	0	0	0
9 Telephone Services	0	0	0	0	0	0	0	0	0	0
10 Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 Printing Services	0	0	0	0	0	0	0	0	0	0
12 Purchasing	0	0	0	0	0	0	0	0	0	0
13 County Garage	0	0	0	0	0	0	0	0	0	0
14 Landscape Services	0	0	0	0	0	0	0	0	0	0
15 Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 IST ERP	0	0	0	4,190	0	0	0	0	0	0
<b>Total Current Allocations</b>	0	845	1,020	8,482	0	12,553	29	1,559	251	75
<b>Less: Prior Year Allocations</b>	5,113	289	4,915	11,062	203	3,652	450	1,900	954	44
<b>Carry-Forward</b>	(5,113)	556	(3,895)	(2,580)	(203)	8,901	(421)	(341)	(703)	31
<b>Proposed Costs</b>	<b>\$(5,113)</b>	<b>\$1,401</b>	<b>\$(2,875)</b>	<b>\$5,901</b>	<b>\$(203)</b>	<b>\$21,455</b>	<b>\$(391)</b>	<b>\$1,218</b>	<b>\$(453)</b>	<b>\$105</b>

**Marin County, California**  
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**Summary Schedule**

Department	San Rafael SD	Bolinas Comm PUD	No Marin Co Water Distr	Strawberry Rec Distr	Law Library	Richardson Bay Reg Trust	CA Str Lt Assn JPA	IHSS Public Authority	LAFCo	Marin Co Rsrce Cons Distr
1 Building Depreciation	\$0	\$0	\$0	\$0	\$54,743	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	0	0	0	0	993	0	0	3,649	0	0
4 Risk Management	0	0	0	0	1,143	0	0	2,172	1,515	0
5 Dept of Finance	78	3	19	218	2,614	240	279	5,593	3,864	91
6 County Counsel	10,941	2,649	0	31,614	0	0	0	0	0	806
7 Human Resources	0	0	0	0	5,169	0	0	9,818	6,851	0
8 Information Services	0	0	0	0	6,997	0	0	10,222	6,630	0
9 Telephone Services	0	0	0	0	0	0	0	0	0	0
10 Building Maintenance	0	0	0	0	42,018	0	0	8,231	0	0
11 Printing Services	0	0	0	0	0	0	1,393	0	0	0
12 Purchasing	0	0	0	0	695	0	0	1,320	921	0
13 County Garage	0	0	0	0	0	0	0	0	0	0
14 Landscape Services	0	0	0	0	1,932	0	0	0	0	0
15 Countywide Expense	0	0	0	0	272	0	0	1,063	0	0
16 IST ERP	0	0	0	0	9,362	0	0	11,989	4,190	0
<b>Total Current Allocations</b>	<b>11,019</b>	<b>2,652</b>	<b>19</b>	<b>31,832</b>	<b>125,937</b>	<b>240</b>	<b>1,673</b>	<b>54,056</b>	<b>23,972</b>	<b>897</b>
Less: Prior Year Allocations	81,859	104	9	28,232	101,663	185	238	61,628	24,896	879
Carry-Forward	(70,840)	2,548	11	3,599	24,274	55	1,435	(7,572)	(924)	18
<b>Proposed Costs</b>	<b>\$(59,821)</b>	<b>\$5,200</b>	<b>\$30</b>	<b>\$35,431</b>	<b>\$150,211</b>	<b>\$296</b>	<b>\$3,107</b>	<b>\$46,483</b>	<b>\$23,048</b>	<b>\$915</b>



**Marin County, California  
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Summary Schedule

Department	MC Stormwater Poll Prev Prog	MERA JPA	Marin Gen Svc Authority	Marin Telco Agency JPA	Mosquito Control District	MARINet Admin	Transportation Authority	Waste Mgt JPA	Rush Creek Lighting	Marin Co Lighting
1 Building Depreciation	\$31,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	4,605	0	0	0	0	0	0	0	534	2,229
4 Risk Management	0	0	0	0	0	0	0	0	0	4,143
5 Dept of Finance	5,696	68	637	166	179	55	0	649	655	2,743
6 County Counsel	0	0	0	0	0	0	0	0	0	0
7 Human Resources	0	0	0	0	0	0	0	0	0	0
8 Information Services	59	0	247,952	1,637	341	1,159	0	0	0	0
9 Telephone Services	0	0	0	0	0	0	0	0	0	0
10 Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 Printing Services	1,478	0	0	0	0	1,290	0	1,325	183	0
12 Purchasing	0	0	0	0	0	0	0	0	0	0
13 County Garage	0	0	0	0	0	0	0	0	0	0
14 Landscape Services	0	0	0	0	0	0	0	0	(27,393)	0
15 Countywide Expense	818	0	0	0	0	0	0	0	95	396
16 IST ERP	4,554	0	8,380	8,380	0	16,761	0	0	528	2,204
<b>Total Current Allocations</b>	<b>48,445</b>	<b>68</b>	<b>256,970</b>	<b>10,183</b>	<b>520</b>	<b>19,266</b>	<b>0</b>	<b>1,974</b>	<b>(25,399)</b>	<b>11,716</b>
Less: Prior Year Allocations	27,988	21,790	179,637	76	141	62	273	681	(24,885)	10,641
Carry-Forward	20,457	(21,722)	77,332	10,107	379	19,204	(273)	1,292	(514)	1,075
<b>Proposed Costs</b>	<b>\$68,902</b>	<b>\$(21,653)</b>	<b>\$334,302</b>	<b>\$20,290</b>	<b>\$898</b>	<b>\$38,470</b>	<b>\$(273)</b>	<b>\$3,266</b>	<b>\$(25,912)</b>	<b>\$12,790</b>

**Marin County, California**  
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## Summary Schedule

Department	Marin Transit	FCZ 1 Novato	FCZ 3 Richardson Bay	FCZ 4 Bel Aire	FCZ 5 Stinson Beach	FCZ 6 San Rafael Meadows	FCZ 7 Santa Venetia	FCZ 9 Ross Valley	FCZ 9a RV / CM	FCZ 10 Inverness
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	12	20,127	9,056	2,471	209	132	2,120	14,607	78	13
4 Risk Management	0	0	0	33,639	0	2,218	0	0	0	0
5 Dept of Finance	18	24,688	11,133	3,030	256	161	2,600	17,966	96	16
6 County Counsel	10,941	0	0	0	0	0	0	86,492	0	0
7 Human Resources	0	0	0	0	0	0	0	0	0	0
8 Information Services	409	44	0	114	0	0	0	102	0	0
9 Telephone Services	0	0	0	0	0	0	0	0	0	0
10 Building Maintenance	0	3,706	14,175	15,949	335	0	20,873	0	0	0
11 Printing Services	0	178	1,842	552	0	450	121	2,774	0	0
12 Purchasing	0	0	0	0	0	0	0	0	0	0
13 County Garage	0	1,747	0	0	0	0	0	0	0	0
14 Landscape Services	0	0	0	0	0	0	0	(24,969)	0	0
15 Countywide Expense	2	3,574	1,608	439	37	23	377	2,594	14	2
16 IST ERP	8,392	40,854	8,955	2,443	207	130	2,097	14,445	77	13
<b>Total Current Allocations</b>	<b>19,774</b>	<b>94,918</b>	<b>46,770</b>	<b>58,637</b>	<b>1,044</b>	<b>3,114</b>	<b>28,186</b>	<b>114,011</b>	<b>264</b>	<b>45</b>
Less: Prior Year Allocations	28,393	31,841	21,886	63,517	1,087	286	11,572	49,465	268	52
Carry-Forward	(8,619)	63,076	24,884	(4,880)	(43)	2,828	16,615	64,547	(4)	(6)
<b>Proposed Costs</b>	<b>\$11,155</b>	<b>\$157,994</b>	<b>\$71,653</b>	<b>\$53,757</b>	<b>\$1,001</b>	<b>\$5,943</b>	<b>\$44,801</b>	<b>\$178,558</b>	<b>\$261</b>	<b>\$39</b>

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Summary Schedule

Department	Bolinas Highlands PRD	Paradise Estates PRD	Murray Park SMD	San Quentin SMD	CSA 1 Loma Verde	CSA 6 Santa Venitia	CSA 9 Northbridge	CSA 13 Marin Co Upper Lucas	CSA 14 HV Original Tax	CSA 16 Greenbrae
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	14	442	424	160	49	523	131	3,983	1,549	1,685
4 Risk Management	0	0	0	0	0	0	0	0	0	0
5 Dept of Finance	17	542	520	196	60	641	161	4,883	1,964	2,067
6 County Counsel	0	0	0	0	0	0	0	0	0	0
7 Human Resources	0	0	0	0	0	0	0	0	0	0
8 Information Services	0	0	0	0	0	0	0	0	0	0
9 Telephone Services	0	0	0	0	0	0	0	0	0	0
10 Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 Printing Services	0	0	0	0	0	0	0	0	0	0
12 Purchasing	0	0	0	0	0	0	0	0	0	0
13 County Garage	0	0	0	0	0	0	0	0	0	0
14 Landscape Services	0	0	0	0	(5,719)	0	(1,039)	0	0	(3,325)
15 Countywide Expense	2	78	75	28	9	93	23	707	275	299
16 IST ERP	14	437	419	158	48	517	130	3,938	1,531	1,667
<b>Total Current Allocations</b>	<b>47</b>	<b>1,499</b>	<b>1,438</b>	<b>542</b>	<b>(5,553)</b>	<b>1,774</b>	<b>(594)</b>	<b>13,512</b>	<b>5,319</b>	<b>2,394</b>
<b>Less: Prior Year Allocations</b>	<b>70</b>	<b>631</b>	<b>2,558</b>	<b>2,636</b>	<b>(5,357)</b>	<b>569</b>	<b>(1,312)</b>	<b>14,878</b>	<b>5,311</b>	<b>930</b>
<b>Carry-Forward</b>	<b>(23)</b>	<b>867</b>	<b>(1,120)</b>	<b>(2,094)</b>	<b>(196)</b>	<b>1,205</b>	<b>718</b>	<b>(1,366)</b>	<b>8</b>	<b>1,464</b>
<b>Proposed Costs</b>	<b>\$23</b>	<b>\$2,366</b>	<b>\$318</b>	<b>\$(1,553)</b>	<b>\$(5,749)</b>	<b>\$2,979</b>	<b>\$124</b>	<b>\$12,145</b>	<b>\$5,327</b>	<b>\$3,857</b>

04.26.2018

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FY17 for use in FY19

**Summary Schedule**

Department	CSA 17 Police Services	CSA 17 Kentfield Park	CSA 18 Gallinas Village Area	CSA 9 Fire Protection Svcs	CSA 20 Indian Valley	CSA 27 Ross Valley Paramedic	CSA 28 W Marin Paramedic	CSA 29 Paradise Cay	CSA 31 County Fire	CSA 33 Stinson Beach
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	1,093	7,429	1,046	13,630	0	1	2,227	107	2,990	153
4 Risk Management	0	0	0	0	0	0	0	0	0	0
5 Dept of Finance	1,340	9,207	1,283	16,713	1	1	2,731	131	3,666	187
6 County Counsel	0	0	0	0	0	0	0	0	0	0
7 Human Resources	0	0	0	0	0	0	0	0	0	0
8 Information Services	0	0	0	0	0	0	0	0	0	0
9 Telephone Services	0	0	0	0	0	0	0	0	0	0
10 Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 Printing Services	0	0	0	0	0	0	0	0	0	0
12 Purchasing	0	0	0	0	0	0	0	0	0	0
13 County Garage	0	0	0	0	0	0	0	0	0	0
14 Landscape Services	0	(123,318)	(16,480)	0	0	0	0	0	0	0
15 Countywide Expense	194	1,319	186	2,421	0	0	396	19	531	27
16 IST ERP	1,081	7,347	1,035	13,479	0	1	2,202	105	2,957	151
<b>Total Current Allocations</b>	<b>3,708</b>	<b>(98,015)</b>	<b>(12,930)</b>	<b>46,243</b>	<b>2</b>	<b>4</b>	<b>7,556</b>	<b>362</b>	<b>10,144</b>	<b>518</b>
Less: Prior Year Allocations	0	(108,950)	(6,384)	33,481	2	28	125	10,610	0	459
Carry-Forward	0	10,935	(6,545)	12,762	0	(24)	7,431	(10,248)	0	59
<b>Proposed Costs</b>	<b>\$3,708</b>	<b>\$(87,081)</b>	<b>\$(19,475)</b>	<b>\$59,005</b>	<b>\$2</b>	<b>\$(19)</b>	<b>\$14,986</b>	<b>\$(9,887)</b>	<b>\$10,144</b>	<b>\$577</b>

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## Summary Schedule

Department	Open Space	Community Services	Countywide Operations	Peace Conversion	Alt Def Svcs (Courts)	Fish & Wildlife	All Other	Facilities Planning (carry fwd only)	C/W Communication (carry fwd only)	MarinWeb (carry fwd only)
1 Building Depreciation	\$8,507	\$0	\$0	\$0	\$0	\$0	\$100,685	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Mgmt & Budget	40,905	1,300	(66,409)	13	8,531	231	0	0	0	0
4 Risk Management	51,316	0	0	20	121,050	0	98,554	0	0	0
5 Dept of Finance	62,712	1,594	10,615	153	15,437	319	189,615	0	0	0
6 County Counsel	55,742	0	32,074	3,455	0	0	10,020	0	0	0
7 Human Resources	100,288	0	0	92	0	0	0	0	0	0
8 Information Services	99,249	0	0	88	1,267,296	0	110,105	0	0	0
9 Telephone Services	0	0	0	0	0	0	0	0	0	0
10 Building Maintenance	7,973	0	0	0	1,140,767	0	621,981	0	0	0
11 Printing Services	9,545	0	0	0	0	0	0	0	0	0
12 Purchasing	13,485	0	0	12	0	0	0	0	0	0
13 County Garage	32,925	0	0	0	0	0	0	0	0	0
14 Landscape Services	78,620	0	0	0	0	0	95,008	0	0	0
15 Countywide Expense	12,248	231	(11,793)	5	1,515	41	0	0	0	0
16 IST ERP	40,451	1,286	(65,672)	13	8,436	228	331,023	0	0	0
<b>Total Current Allocations</b>	<b>613,966</b>	<b>4,411</b>	<b>(101,185)</b>	<b>3,850</b>	<b>2,563,033</b>	<b>819</b>	<b>1,556,991</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	595,040	5,158	101,748	591	4,218,293	671	1,473,252	26,003	2,729	6,874
Carry-Forward	18,926	(747)	(202,933)	3,260	(1,655,260)	148	83,739	(26,003)	(2,729)	(6,874)
<b>Proposed Costs</b>	<b>\$632,891</b>	<b>\$3,664</b>	<b>\$(304,118)</b>	<b>\$7,110</b>	<b>\$907,773</b>	<b>\$967</b>	<b>\$1,640,730</b>	<b>\$(26,003)</b>	<b>\$(2,729)</b>	<b>\$(6,874)</b>

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**Summary Schedule**

Department	Transit Planning (carry fwd only)	Retiree Trans (carry fwd only)	Total
1 Building Depreciation	\$0	\$0	\$6,022,504
2 Equipment Depreciation	0	0	1,471,832
3 County Mgmt & Budget	0	0	2,486,322
4 Risk Management	0	0	2,784,944
5 Dept of Finance	0	0	4,626,569
6 County Counsel	0	0	4,662,876
7 Human Resources	0	0	5,778,031
8 Information Services	0	0	11,296,742
9 Telephone Services	0	0	(40,878)
10 Building Maintenance	0	0	3,596,353
11 Printing Services	0	0	358,032
12 Purchasing	0	0	776,917
13 County Garage	0	0	1,757,201
14 Landscape Services	0	0	1,083,629
15 Countywide Expense	0	0	731,248
16 IST ERP	0	0	4,738,164
<b>Total Current Allocations</b>	0	0	52,130,487
Less: Prior Year Allocations	10,023	138	44,641,121
Carry-Forward	(10,023)	(138)	5,978,349
<b>Proposed Costs</b>	<b>\$(10,023)</b>	<b>\$(138)</b>	<b>\$58,108,836</b>