



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Marin
San Rafael, California

Date:
Filing Ref:

July 29, 2024
MAR25

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 **2024-25**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2022-23**, and as estimated costs for fiscal year **2024-25** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2024**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|-----------------------------|----------------------------------|
| 1. Employee Fringe Benefits | 7. Printing Services |
| 2. Risk Management | 8. County Garage |
| 3. Department of Finance | 9. Landscape Services |
| 4. Information Services | 10. Workers' Compensation (ISF) |
| 5. Telephone Services | 11. Vehicle Replacement (ISF) |
| 6. Building Maintenance | 12. Technology Replacement (ISF) |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2024-25 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MARIN

BY Original signed by

Mina Martinovich

Name
Director of Finance

Title
07-29-2024

Date

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY Original signed by

SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division
07-30-2024

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

Negotiated by Daniel Basso
Telephone (916) 327-8905

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

Summary Schedule

Department	1001 - H&H Gen Admin	1002 - AB 109 Adult Mental Health	1002 - AB 109 Alcohol & Drug Prog	1002 - Adult Mental Health	1002 - Alcohol & Drug Prog	1002 - Forensic Mental Health	1002 - HHS Adult Drug Court	1002 - Mental Health Admin	1002 - Mental Health Services Act	1002 - MH Managed Care
1 0000 - Building Depreciation	\$62,264	\$0	\$0	\$869	\$6,009	\$450	\$0	\$0	\$10,462	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	(9,630)	399	4,385	178,329	66,350	7,943	1,144	36,523	156,856	9,714
4 3003 - Risk Management	45,488	1,558	0	47,028	6,216	6,399	0	6,133	43,199	5,483
5 3201 - Dept of Finance	62,233	400	4,393	252,463	73,411	13,934	1,184	53,430	190,433	14,798
6 3401 - County Counsel	99,935	0	0	56,994	0	0	0	2,914	0	0
7 3501 - Human Resources	315,240	1,427	0	295,810	39,479	30,859	0	84,873	233,461	33,918
8 3601 - Information Services	375,901	1,331	0	276,375	37,150	28,852	0	111,789	219,793	31,687
9 3603 - Telephone Svcs	52,405	0	0	64,690	3,639	671	0	2,123	4,671	761
10 4101 - Building Maintenance	158,983	0	0	23,081	12,858	11,517	0	6,596	115,735	5,053
11 4101 - Printing Services	7,336	0	0	2,347	4,504	21	0	299	9,712	1,067
12 4101 - Purchasing	32,897	149	0	30,870	4,120	3,220	0	8,857	24,363	3,540
13 4101 - County Garage	1,005	0	0	0	0	0	0	1,005	0	0
14 5202 - Landscape Services	0	0	0	844	0	0	0	222	0	0
15 9001 - Countywide Expense	15,204	79	0	16,962	2,229	2,351	0	6,853	11,691	961
16 3602 - IST ERP	117,635	195	2,145	141,353	51,281	3,886	560	20,220	88,498	9,458
Total Current Allocations	1,336,896	5,539	10,924	1,388,016	307,246	110,102	2,889	341,837	1,108,875	116,439
Less: Prior Year Allocations	1,537,831	2,659	12,051	1,090,200	251,449	68,315	3,181	440,765	796,893	121,398
Carry-Forward	(200,936)	2,880	(1,127)	297,816	55,797	41,788	(292)	(98,928)	311,982	(4,958)
Proposed Costs	\$1,135,960	\$8,418	\$9,797	\$1,685,833	\$363,043	\$151,890	\$2,597	\$242,910	\$1,420,857	\$111,481

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

Summary Schedule

Department	1002 - Youth & Fam Svcs	1003 - CA Childrens Svcs	1003 - CHDP	1003 - Com Dis Pub Hlth Lab	1003 - Comm Health & Prev	1003 - Detention Medical	1003 - Epidemiology	1003 - HIV AIDS	1003 - Maternal Child Health	1003 - Public Health Admin
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$8,126	\$14,512	\$1,627	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	39,553	12,887	6,761	39,462	48,646	26,700	7,714	10,048	3,643	22,238
4 3003 - Risk Management	15,795	3,129	1,706	5,436	18,681	10,517	3,292	2,597	297	10,243
5 3201 - Dept of Finance	53,684	19,951	10,402	65,595	73,874	39,615	13,615	13,605	5,602	25,100
6 3401 - County Counsel	0	0	0	0	0	2,267	0	0	0	208,030
7 3501 - Human Resources	83,802	35,118	15,346	78,654	107,493	48,644	28,132	17,662	7,032	21,783
8 3601 - Information Services	78,423	32,897	14,460	73,587	100,575	45,540	26,331	16,541	6,707	42,519
9 3603 - Telephone Svcs	1,951	4,337	1,742	20,987	10,716	4,263	399	358	5,953	22,509
10 4101 - Building Maintenance	21,859	25,388	0	38,430	17,728	582	10,374	0	21,587	0
11 4101 - Printing Services	73	309	146	5,006	12,584	244	0	0	0	0
12 4101 - Purchasing	8,745	3,665	1,601	8,208	11,218	5,076	2,936	1,843	734	2,273
13 4101 - County Garage	0	0	0	286	0	0	0	1,005	0	1,005
14 5202 - Landscape Services	1,566	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	3,977	1,954	988	4,727	5,552	4,118	1,068	795	1,749	1,467
16 3602 - IST ERP	26,408	8,657	8,013	33,422	35,562	13,061	8,479	11,974	1,782	29,702
Total Current Allocations	335,836	148,291	61,166	373,800	450,756	215,139	103,968	76,428	55,086	386,869
Less: Prior Year Allocations	240,510	193,813	42,912	414,724	263,405	178,849	102,923	63,457	63,663	111,709
Carry-Forward	95,326	(45,521)	18,253	(40,924)	187,351	36,290	1,046	12,971	(8,577)	275,160
Proposed Costs	\$431,162	\$102,770	\$79,419	\$332,877	\$638,107	\$251,428	\$105,014	\$89,399	\$46,510	\$662,030

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

Summary Schedule

Department	1003 - Public Health EMS	1003 - Public Health Non-Emer	1003 - Public Health Prep	1003 - WIC	1004 - AB 109 Empl Svcs	1004 - Adult Social Svcs	1004 - Area Agency on Aging	1004 - Childrens Soc Svcs	1004 - Employment Svcs	1004 - PA Eligibility
1 0000 - Building Depreciation	\$0	\$0	\$119,534	\$0	\$0	\$28,101	\$2,911	\$0	\$0	\$669
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	8,257	1,939	3,875	9,680	932	62,350	33,904	102,778	45,229	211,870
4 3003 - Risk Management	(1,785)	0	5,392	521	665	25,335	6,557	31,717	22,331	113,510
5 3201 - Dept of Finance	11,927	1,948	5,961	14,435	1,753	96,454	41,933	147,020	72,725	326,431
6 3401 - County Counsel	2,267	0	0	0	0	42,228	0	970,240	7,850	0
7 3501 - Human Resources	18,158	0	5,728	27,061	3,759	192,987	47,986	270,551	148,234	780,071
8 3601 - Information Services	17,056	0	5,417	25,216	3,503	230,818	44,832	252,111	138,444	729,842
9 3603 - Telephone Svcs	2,220	0	224	8,078	179	4,122	873	34,640	21,286	57,491
10 4101 - Building Maintenance	0	0	0	57,190	0	88,264	6,350	152,601	140,028	202,229
11 4101 - Printing Services	0	0	0	0	0	8,700	2,018	2,602	11,519	69,107
12 4101 - Purchasing	1,895	0	598	2,824	392	20,139	5,008	28,234	15,469	81,405
13 4101 - County Garage	0	0	0	0	0	37,134	0	7,427	0	0
14 5202 - Landscape Services	0	0	0	460	0	523	0	5,120	1,801	1,516
15 9001 - Countywide Expense	896	0	392	1,019	138	9,204	2,413	18,706	7,759	28,758
16 3602 - IST ERP	11,098	949	4,249	7,088	456	65,794	21,291	73,807	52,713	160,114
Total Current Allocations	71,988	4,835	151,370	153,571	11,775	912,154	216,076	2,097,554	685,388	2,763,015
Less: Prior Year Allocations	117,574	153,292	87,344	165,927	16,865	799,135	173,870	1,587,553	634,691	2,475,851
Carry-Forward	(45,586)	(148,456)	64,026	(12,356)	(5,089)	113,019	42,206	510,001	50,697	287,163
Proposed Costs	\$26,402	\$(143,621)	\$215,396	\$141,215	\$6,686	\$1,025,172	\$258,282	\$2,607,556	\$736,085	\$3,050,178

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

Summary Schedule

Department	1004 - Public Guardian	1004 - Veteran Svcs	1005 - Whole Person Care	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	\$10,556	\$2,679	\$0	\$0	\$0	\$0	\$282,593	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	22,024	0	0	0
3 3001 - County Mgmt & Budget	17,020	2,979	130,760	20,876	5,491	3,191	91,467	10,646	1,421	7,402
4 3003 - Risk Management	9,196	1,245	5,463	9,402	2,018	2,121	103,142	1,393	775	5,059
5 3201 - Dept of Finance	28,183	4,390	137,722	34,195	8,038	5,983	145,365	13,385	2,162	12,685
6 3401 - County Counsel	279,221	0	0	2,383	0	0	119,688	0	0	0
7 3501 - Human Resources	66,405	9,160	46,587	70,259	17,183	11,992	240,213	7,875	4,381	28,605
8 3601 - Information Services	62,151	8,559	45,343	96,579	47,600	11,388	737,356	7,421	3,927	26,492
9 3603 - Telephone Svcs	5,241	246	0	14,076	4,345	3,048	33,281	0	0	0
10 4101 - Building Maintenance	23,028	5,845	0	0	0	0	380,876	0	0	0
11 4101 - Printing Services	192	299	378	0	616	0	873	0	0	30
12 4101 - Purchasing	6,930	956	4,862	7,332	1,793	1,251	25,068	822	457	2,985
13 4101 - County Garage	1,005	0	0	0	0	0	17,274	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	2,682	424	2,147	3,276	559	1,068	22,759	5,005	282	1,080
16 3602 - IST ERP	20,090	8,516	75,732	24,330	5,039	1,561	72,979	5,208	695	3,621
Total Current Allocations	531,899	45,298	448,994	282,709	92,683	41,604	2,294,956	51,756	14,099	87,961
Less: Prior Year Allocations	662,903	42,263	254,917	239,206	98,915	47,803	1,728,401	67,157	0	94,649
Carry-Forward	(131,004)	3,035	194,076	43,503	(6,232)	(6,200)	566,555	(15,401)	0	(6,687)
Proposed Costs	\$400,896	\$48,333	\$643,070	\$326,212	\$86,450	\$35,404	\$2,861,512	\$36,354	\$14,099	\$81,274

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

Summary Schedule

Department	2301 - Fire Admin	2302 - Fire Suppression	2303 - Fire Prevention	2304 - Fire EMS	2305 - Fire OEM	2401 - AB109 Adult Probation Svcs	2401 - Adult Probation Svcs	2402 - CL11 Juvenile Probation	2402 - Juvenile Justice	2402 - Juvenile Probation
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$880,052	\$0	\$161,887	\$0	\$0	\$0
2 0000 - Equipment Depreciation	262,626	216	4,447	0	1,397	0	58,393	0	0	0
3 3001 - County Mgmt & Budget	32,094	160,586	28,996	64,516	3,533	13,926	49,450	8,042	0	16,150
4 3003 - Risk Management	106,921	48,714	14,771	26,376	68,785	6,947	92,619	115	0	10,828
5 3201 - Dept of Finance	43,292	249,520	37,241	105,641	3,540	19,712	79,727	8,114	3	26,403
6 3401 - County Counsel	147,538	0	0	0	4,275	0	0	0	0	0
7 3501 - Human Resources	38,804	275,418	49,826	149,124	7,696	34,350	168,424	0	0	52,502
8 3601 - Information Services	83,517	263,989	48,448	136,848	19,077	31,749	301,356	106	0	51,251
9 3603 - Telephone Svcs	0	33,693	0	215	0	0	29,693	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	(169,580)	0	0	0
11 4101 - Printing Services	897	278	182	0	0	0	2,585	0	0	1,152
12 4101 - Purchasing	4,049	28,741	5,200	15,562	803	3,585	17,576	0	0	5,479
13 4101 - County Garage	186,239	152	3,137	0	985	0	41,185	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	4,983	67,931	5,178	12,010	539	1,751	11,200	0	0	3,708
16 3602 - IST ERP	41,581	78,559	51,830	36,267	6,434	6,813	31,250	3,934	0	7,901
Total Current Allocations	952,540	1,207,796	249,255	546,560	997,116	118,833	875,764	20,311	3	175,374
Less: Prior Year Allocations	1,567,942	1,805,439	175,173	341,953	0	70,441	828,310	15,283	1,442	214,037
Carry-Forward	(615,402)	(597,643)	74,083	204,607	0	48,393	47,454	5,029	(1,439)	(38,662)
Proposed Costs	\$337,138	\$610,153	\$323,338	\$751,166	\$997,116	\$167,226	\$923,219	\$25,340	\$(1,437)	\$136,712

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

Summary Schedule

Department	2402 - JVJSR JV Probation	2403 - Probation Admin	2403 - PSREAL Probation Admin	2404 - Juvenile Hall	2404 - YOBG Juvenile Hall	2501 - Public Defender	2601 - Civil Service	2601 - Comm Dispatch	2601 - Coroner	2601 - Sheriff Admin
1 0000 - Building Depreciation	\$0	\$22,176	\$0	\$0	\$0	\$152,603	\$0	\$0	\$0	\$2,049,734
2 0000 - Equipment Depreciation	0	0	0	4,195	0	2,794	0	0	68,450	0
3 3001 - County Mgmt & Budget	6,567	17,199	5,495	30,614	0	54,710	8,426	48,974	10,455	52,107
4 3003 - Risk Management	1,603	13,401	0	10,732	0	56,568	7,885	26,542	3,765	251,159
5 3201 - Dept of Finance	7,992	29,114	5,536	49,951	5	81,523	17,291	81,380	13,487	73,484
6 3401 - County Counsel	0	65,608	0	0	0	115,673	50,518	0	842	117,745
7 3501 - Human Resources	9,066	50,547	0	60,674	0	150,768	44,579	150,064	20,208	78,466
8 3601 - Information Services	8,446	76,350	0	277,688	0	427,214	39,960	134,516	18,114	131,049
9 3603 - Telephone Svcs	0	0	0	9,671	0	14,963	4,154	19,608	2,869	27,593
10 4101 - Building Maintenance	0	404,982	0	496,031	0	137,797	0	0	0	0
11 4101 - Printing Services	0	805	0	60	0	4,014	0	0	91	3,209
12 4101 - Purchasing	946	5,275	0	6,332	0	15,734	4,652	15,660	2,109	8,188
13 4101 - County Garage	0	0	0	2,959	0	1,970	0	0	48,279	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	418	3,174	0	5,154	0	11,022	2,389	9,108	1,445	31,905
16 3602 - IST ERP	3,213	27,236	2,688	14,977	0	47,939	4,122	33,369	9,820	72,547
Total Current Allocations	38,251	715,867	13,719	969,036	5	1,275,293	183,976	519,221	199,934	2,897,186
Less: Prior Year Allocations	26,572	641,583	8,075	781,672	404	836,471	205,721	487,028	316,321	4,265,150
Carry-Forward	11,679	74,284	5,644	187,363	(399)	438,821	(21,744)	32,193	(116,388)	(1,367,964)
Proposed Costs	\$49,930	\$790,151	\$19,364	\$1,156,399	\$(394)	\$1,714,114	\$162,232	\$551,415	\$83,546	\$1,529,221

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

Summary Schedule

Department	2601 - SLEF COPS SCO Admin	2601 - SLEF SCO Admin	2602 - AB109 Patrol Svcs	2602 - AB109 Coord of Prob	2602 - Coord of Probation	2602 - CWGRNT OES	2602 - Inmate Welfare	2602 - Investigation s	2602 - Office of Emer Svcs	2602 - Patrol Svcs
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,617	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	60,068	0	324,091
3 3001 - County Mgmt & Budget	0	0	0	4,231	937	2,368	1,690	17,967	3,634	141,968
4 3003 - Risk Management	0	0	0	241	2,440	0	500	15,682	69,063	83,417
5 3201 - Dept of Finance	0	20	0	4,239	2,305	3,033	2,926	25,365	7,117	197,559
6 3401 - County Counsel	0	0	0	0	0	0	0	0	0	518
7 3501 - Human Resources	0	0	0	1,360	13,795	0	2,825	60,898	9,521	332,076
8 3601 - Information Services	0	0	0	1,219	12,366	0	2,533	54,588	8,535	297,669
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	4,237	20,037	16,385
10 4101 - Building Maintenance	0	0	0	0	0	0	0	57,759	0	54,678
11 4101 - Printing Services	0	0	0	0	0	0	0	1,632	0	1,850
12 4101 - Purchasing	0	0	0	142	1,440	0	295	6,355	994	34,654
13 4101 - County Garage	0	0	0	0	0	0	0	42,367	0	228,586
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	599	186	73	26,111	3,829	539	40,506
16 3602 - IST ERP	0	0	0	2,070	459	1,159	827	15,848	1,778	78,862
Total Current Allocations	0	20	0	14,102	33,928	6,634	37,707	377,211	121,216	1,832,819
Less: Prior Year Allocations	0	0	16	11,416	13,188	45,403	55,120	176,573	127,133	2,116,240
Carry-Forward	0	0	(16)	2,686	20,740	(38,769)	(17,413)	200,638	(5,916)	(283,421)
Proposed Costs	\$0	\$20	\$(16)	\$16,787	\$54,668	\$(32,136)	\$20,294	\$577,850	\$115,300	\$1,549,398

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

Summary Schedule

Department	2602 - Spec Invest Unit	2602 - Vehicle Theft	2603 - AB109 Detention Bureau	2603 - Court Svcs	2603 - Detention Bureau	2604 - MCTF	3001 - Animal Control	3101 - Assessor Recorder Admin	3102 - Assessor	3103 - County Clerk
1 0000 - Building Depreciation	\$0	\$0	\$0	\$865,875	\$665,316	\$0	\$0	\$17,695	\$90,785	\$9,031
2 0000 - Equipment Depreciation	0	0	0	0	13,969	0	0	0	0	0
3 3001 - County Mgmt & Budget	5,623	1,878	7,850	30,828	167,934	1,065	24,256	11,806	43,477	2,420
4 3003 - Risk Management	3,454	0	2,469	41,195	242,327	1,046	0	9,124	51,937	4,065
5 3201 - Dept of Finance	7,702	2,562	9,876	43,515	236,220	1,067	24,422	19,250	79,950	5,999
6 3401 - County Counsel	0	0	0	3,303	40,803	0	453	0	0	0
7 3501 - Human Resources	19,528	0	13,961	81,658	399,702	0	0	32,161	193,983	13,066
8 3601 - Information Services	17,504	0	12,515	73,197	358,289	0	0	1,077,182	190,341	29,092
9 3603 - Telephone Svcs	0	0	0	1,156	18,648	0	0	28,906	0	4,339
10 4101 - Building Maintenance	0	0	0	138,730	1,968,982	0	0	(227,930)	306,706	61,006
11 4101 - Printing Services	0	0	0	37	8,313	0	0	4,345	14,318	667
12 4101 - Purchasing	2,038	0	1,457	8,521	41,711	0	0	3,356	20,243	1,364
13 4101 - County Garage	0	0	0	0	9,853	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	1,034	319	1,078	5,730	36,956	0	0	14,122	24,674	452
16 3602 - IST ERP	2,751	919	3,840	15,081	89,212	521	11,866	15,187	58,914	3,537
Total Current Allocations	59,633	5,677	53,046	1,308,827	4,298,233	3,698	60,998	1,005,203	1,075,328	135,038
Less: Prior Year Allocations	15,343	11,017	21,752	943,141	3,371,183	31,300	84,068	868,215	958,338	116,811
Carry-Forward	44,289	(5,340)	31,294	365,686	927,051	(27,602)	(23,071)	136,989	116,990	18,227
Proposed Costs	\$103,922	\$337	\$84,339	\$1,674,513	\$5,225,284	\$(23,904)	\$37,927	\$1,142,192	\$1,192,319	\$153,264

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

Summary Schedule

Department	3104 - Recorder	3301 - Board of Supervisors	3402 - Civil Grand Jury	3502 - SB678 Adult Probation	3603 - Marin.Org Midas	3603 - MarinMap	3901 - Elections	4001 - CDA Admin	4002 - CDA Affordable Hsg	4002 - CDA GIS
1 0000 - Building Depreciation	\$89,534	\$87,579	\$16,351	\$0	\$0	\$0	\$146,153	\$8,066	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	11,727	17,940	1,008	8,903	6,606	0	26,540	1,082	0	0
4 3003 - Risk Management	21,185	12,946	3,542	1,121	0	0	30,125	5,927	0	0
5 3201 - Dept of Finance	21,941	29,925	1,010	11,042	6,619	15	43,985	5,504	23	3
6 3401 - County Counsel	0	56,606	28,238	0	0	0	61,528	0	0	0
7 3501 - Human Resources	48,035	63,477	1,861	4,654	0	0	52,496	24,658	0	0
8 3601 - Information Services	52,339	137,996	2,400	4,526	135,277	86,978	56,852	1,059,668	0	1,025,129
9 3603 - Telephone Svcs	0	0	1,704	0	0	0	6,434	2,790	0	0
10 4101 - Building Maintenance	120,622	372,573	21,549	0	0	0	80,408	14,069	0	0
11 4101 - Printing Services	6,463	16	0	0	0	0	11,597	287	0	0
12 4101 - Purchasing	5,013	6,624	194	486	0	0	5,478	2,573	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	2,778	3,760	58	304	0	0	15,020	1,698	0	0
16 3602 - IST ERP	10,443	11,129	493	4,355	3,232	0	31,806	7,588	0	0
Total Current Allocations	390,078	800,572	78,409	35,391	151,733	86,993	568,423	1,133,912	23	1,025,132
Less: Prior Year Allocations	372,441	588,324	39,940	35,394	(97,622)	185,918	573,639	1,252,223	0	679,870
Carry-Forward	17,636	212,247	38,469	(3)	249,356	(98,925)	(5,216)	(118,311)	0	345,262
Proposed Costs	\$407,714	\$1,012,819	\$116,879	\$35,388	\$401,089	\$(11,931)	\$563,207	\$1,015,600	\$23	\$1,370,394

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

Summary Schedule

Department	4002 - Code Enf	4002 - Current Planning	4002 - Medical Marijuana Disp	4003 - EHS Affordable Hsg	4003 - EHS HazMat	4003 - EHS Land Use	4003 - EHS WW Maintenance	4003 - Env'tal Health Svcs	4005 - Federal Grants	4006 - Richardson Bay Region
1 0000 - Building Depreciation	\$0	\$92,371	\$0	\$0	\$0	\$0	\$0	\$33,276	\$3,539	\$0
2 0000 - Equipment Depreciation	0	(38)	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	5,217	37,652	0	847	617	1,037	514	28,449	2,687	1,106
4 3003 - Risk Management	2,969	16,186	0	0	0	819	0	22,496	3,111	807
5 3201 - Dept of Finance	7,717	61,960	3	950	618	1,735	515	45,852	4,831	2,159
6 3401 - County Counsel	0	625,320	0	0	0	0	0	32,318	0	0
7 3501 - Human Resources	16,785	130,197	0	0	0	4,631	0	76,918	13,704	4,564
8 3601 - Information Services	15,498	183,379	0	0	0	4,258	0	89,029	15,501	4,198
9 3603 - Telephone Svcs	0	10,624	0	0	0	0	0	8,205	0	0
10 4101 - Building Maintenance	122,513	195,759	0	0	0	0	0	32,614	5,540	0
11 4101 - Printing Services	1,668	7,798	0	0	0	0	0	4,431	0	0
12 4101 - Purchasing	1,752	13,587	0	0	0	483	0	8,027	1,430	476
13 4101 - County Garage	0	13,355	0	0	0	0	0	26,020	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	830	6,230	0	0	122	226	0	4,232	481	218
16 3602 - IST ERP	2,552	46,653	0	415	302	508	252	18,623	3,667	2,894
Total Current Allocations	177,501	1,441,032	3	2,212	1,658	13,697	1,281	430,490	54,490	16,422
Less: Prior Year Allocations	43,706	1,243,324	0	1,505	1,603	9,575	1,241	368,392	46,115	66,464
Carry-Forward	133,795	197,707	0	707	56	4,122	40	62,097	8,376	(50,041)
Proposed Costs	\$311,296	\$1,638,739	\$3	\$2,919	\$1,714	\$17,819	\$1,321	\$492,587	\$62,866	\$(33,619)

Marin County, California
2 CFR Part 200 Cost Plan

Summary Schedule

Department	4101 - Comm & Elec Eq Mnt	4101 - County Airport	4101 - DPW Projects	4101 - DPW Road Impact	4101 - Public Works Admin	4101 - Radio Replacement	4101 - Real Estate	4101 - Vehicle Replacement	4101 - Waste Mgt	4004 - Building & Safety
1 0000 - Building Depreciation	\$57,235	\$0	\$119,767	\$0	\$62,059	\$0	\$35,365	\$0	\$106,094	\$33,839
2 0000 - Equipment Depreciation	6,985	0	0	0	0	0	2,794	0	8,382	0
3 3001 - County Mgmt & Budget	17,843	4,809	63,976	0	9,563	1,674	3,833	0	22,692	27,054
4 3003 - Risk Management	15,646	7,077	16,393	0	32,197	1,469	5,431	0	18,498	12,686
5 3201 - Dept of Finance	29,227	25,049	69,665	637	30,413	1,678	5,929	0	47,727	51,448
6 3401 - County Counsel	0	0	0	0	226,812	0	60,298	0	9,003	1,813
7 3501 - Human Resources	48,379	7,115	36,011	0	99,900	0	13,869	0	51,427	78,353
8 3601 - Information Services	44,901	6,541	33,237	0	284,927	0	12,752	0	47,589	88,528
9 3603 - Telephone Svcs	18,070	0	0	0	6,454	0	3,416	0	2,259	4,922
10 4101 - Building Maintenance	61,990	36,460	0	0	86,303	0	0	0	0	(69,541)
11 4101 - Printing Services	418	0	304	0	4,687	0	0	0	2,419	1,026
12 4101 - Purchasing	5,049	743	3,758	0	10,425	0	1,447	0	5,367	8,177
13 4101 - County Garage	4,927	0	0	0	64	0	1,970	0	5,912	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	11,674	294	2,085	0	5,383	0	725	0	2,642	4,042
16 3602 - IST ERP	13,434	4,705	50,119	0	63,499	819	4,228	7,058	20,512	22,646
Total Current Allocations	335,778	92,794	395,315	637	922,687	5,640	152,057	7,058	350,523	264,992
Less: Prior Year Allocations	389,458	143,853	299,291	0	909,726	0	159,077	0	350,618	317,603
Carry-Forward	(53,679)	(51,060)	96,024	0	12,961	0	(7,020)	0	(96)	(52,612)
Proposed Costs	\$282,099	\$41,734	\$491,339	\$637	\$935,648	\$5,640	\$145,037	\$7,058	\$350,427	\$212,380

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

Summary Schedule

Department	4102 - DPW Transport Svc	4102 - Engineering	4102 - Land Use & Water Res	4102 - Road Maint & Impr	5001 - Agr, Wts & Meas	5101 - Farm Advisor	5102 - Parks	5202 - Measure A Parks	5202 - Parks Projects	5301 - Marin Center
1 0000 - Building Depreciation	\$111,735	\$30,013	\$41,687	\$0	\$0	\$0	\$235,905	\$0	\$0	\$0
2 0000 - Equipment Depreciation	4,191	13,969	16,763	0	18,160	2,794	51,687	0	0	0
3 3001 - County Mgmt & Budget	8,886	19,504	40,398	136,592	16,239	2,039	33,023	55,222	719	21,766
4 3003 - Risk Management	13,008	15,720	129,151	94,080	11,180	2,129	84,259	16,482	0	31,817
5 3201 - Dept of Finance	13,017	29,617	62,074	166,452	34,230	3,521	65,214	95,204	766	59,711
6 3401 - County Counsel	1,425	34,132	132,383	349,765	10,881	130	265,154	0	0	72,215
7 3501 - Human Resources	21,673	47,508	118,181	188,450	55,120	9,027	102,201	93,188	0	38,851
8 3601 - Information Services	20,173	143,908	108,790	170,254	118,886	13,923	170,904	83,533	0	61,987
9 3603 - Telephone Svcs	1,499	4,869	4,333	5,741	7,653	2,726	13,573	0	0	25,416
10 4101 - Building Maintenance	0	42,047	72,265	115,730	26,897	19,571	30,244	0	0	9,664
11 4101 - Printing Services	3,182	2,500	4,458	429	2,278	0	637	1,422	0	1,030
12 4101 - Purchasing	2,262	4,958	12,333	19,666	5,752	942	10,665	9,725	0	4,054
13 4101 - County Garage	2,956	9,853	11,823	262,441	12,809	1,971	36,456	0	0	67
14 5202 - Landscape Services	0	0	0	0	0	0	2,195	0	0	21,343
15 9001 - Countywide Expense	1,271	3,442	6,655	8,828	2,695	300	4,960	4,662	0	322,067
16 3602 - IST ERP	11,406	37,775	66,819	71,527	26,766	8,056	65,564	27,015	352	34,176
Total Current Allocations	216,682	439,814	828,113	1,589,955	349,545	67,129	1,172,640	386,452	1,836	704,164
Less: Prior Year Allocations	228,379	377,247	563,627	1,205,320	294,670	51,668	919,387	334,396	1,201	258,422
Carry-Forward	(11,696)	62,567	264,486	384,635	54,876	15,460	253,253	52,056	636	445,742
Proposed Costs	\$204,986	\$502,381	\$1,092,600	\$1,974,590	\$404,421	\$82,589	\$1,425,894	\$438,509	\$2,472	\$1,149,906

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

Summary Schedule

Department	5302 - Marin County Fair	5401 - Library/Librar y Meas A	6071 - Marin City CSD	6081 - Marinwood CSD	6131 - Bolinas FPD	6141 - Kentfield FPD	6171 - South Marin FPD	6181 - Stinson Beach FPD	6191 - Tiburon FPD	6261 - Almonte SD
1 0000 - Building Depreciation	\$0	\$197,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	20,443	115,836	0	0	0	0	0	0	0	0
4 3003 - Risk Management	156	36,528	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	20,765	237,108	154	81	28	111	0	0	0	23
6 3401 - County Counsel	0	58,484	1,425	1,360	0	0	0	0	2,914	259
7 3501 - Human Resources	0	390,960	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	374,003	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	8,520	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	(222,794)	0	0	0	0	0	0	0	0
11 4101 - Printing Services	2,698	8,346	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	40,799	0	0	0	0	0	0	0	0
13 4101 - County Garage	538	1,624	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	4,199	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	248	17,877	0	0	0	0	0	0	0	0
16 3602 - IST ERP	10,001	122,546	7,058	7,058	0	4,706	2,353	0	0	0
Total Current Allocations	54,848	1,391,543	8,637	8,499	28	4,816	2,353	0	2,914	282
Less: Prior Year Allocations	561	1,152,986	0	3,461	2,080	931	82,593	1,095	3,668	712
Carry-Forward	54,287	238,557	0	5,038	(2,053)	3,886	(80,241)	(1,095)	(754)	(430)
Proposed Costs	\$109,135	\$1,630,100	\$8,637	\$13,537	\$(2,025)	\$8,702	\$(77,888)	\$(1,095)	\$2,161	\$(148)

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

Summary Schedule

Department	6271 - Alto SD	6281 - Homestead Valley SD	6311 - Richardson Bay SD	6341 - Bolinas Comm PUD	6381 - Strawberry Rec Distr	6391 - Richardson Bay Reg Trust	6411 - CA Str Lt Assn JPA	6421 - LAFCo	6431 - Marin Co Rsrce Cons Distr	6441 - MC Stormwtr Poll Prev Prog
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	0	0	0	0	0	0	0	0	5,847
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	33	18	58	0	136	96	194	2,275	68	5,913
6 3401 - County Counsel	259	194	0	0	16,062	57,901	0	0	11,269	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	273	0	0	1,758
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	0	0	0	0	0	2,353	0	2,353	0	2,860
Total Current Allocations	292	212	58	0	16,198	60,350	467	4,628	11,337	16,378
Less: Prior Year Allocations	1,752	3,559	0	133	32,509	0	0	643	460	16,224
Carry-Forward	(1,460)	(3,347)	0	(133)	(16,311)	0	0	3,985	10,877	154
Proposed Costs	\$(1,168)	\$(3,135)	\$58	\$(133)	\$(113)	\$60,350	\$467	\$8,613	\$22,215	\$16,532

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

Summary Schedule

Department	6451 - MERA JPA	6472 - Marin Gen Svc Authority	6481 - Marin Telco Agency JPA	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	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	0	0	0	0	0	0	692	4,167	0
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	3,819
5 3201 - Dept of Finance	58	466	73	108	28	0	2,841	693	4,175	3
6 3401 - County Counsel	0	0	0	0	0	3,886	6,477	0	0	16,062
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	115	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	41,743	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	2,228	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	9,411	4,706	0	2,353	2,353	0	0	339	2,039	4,706
Total Current Allocations	51,212	5,171	73	2,461	2,495	3,886	9,318	3,952	10,381	24,589
Less: Prior Year Allocations	53,147	133	0	0	533	10,183	707	2,044	14,947	13,960
Carry-Forward	(1,934)	5,038	0	0	1,963	(6,297)	8,610	1,908	(4,566)	10,629
Proposed Costs	\$49,278	\$10,209	\$73	\$2,461	\$4,458	\$(2,411)	\$17,928	\$5,860	\$5,815	\$35,218

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

Summary Schedule

Department	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	7081 - FCZ 7 Santa Venetia	7091 - FCZ 9 Ross Valley	7101 - FCZ 10 Inverness
1 0000 - Building Depreciation	\$27,117	\$20,545	\$6,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	59,263	1,413	10,438	14,486	11,344	383	100	6,566	36,010	6
4 3003 - Risk Management	25,271	8,705	1,081	0	0	0	0	0	0	0
5 3201 - Dept of Finance	86,897	1,554	10,492	14,530	11,388	384	100	6,588	36,134	6
6 3401 - County Counsel	94,106	130	0	0	0	1,036	0	0	324	0
7 3501 - Human Resources	136,674	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	132,404	0	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	26,577	103,662	32,567	4,489	30,088	2,493	0	47,443	2,443	0
11 4101 - Printing Services	454	0	0	0	0	0	0	0	85	0
12 4101 - Purchasing	14,263	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	37,884	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	2,369	0	0	0	250	0	0	0	1,818	0
15 9001 - Countywide Expense	7,138	4,656	1,184	0	0	0	0	0	0	0
16 3602 - IST ERP	66,637	10,102	16,870	9,439	5,550	187	49	3,212	17,616	3
Total Current Allocations	717,054	150,767	79,087	42,945	58,620	4,484	249	63,808	94,430	15
Less: Prior Year Allocations	697,992	156,500	256,696	128,824	37,737	390	1,576	51,527	108,183	81
Carry-Forward	19,062	(5,733)	(177,608)	(85,879)	20,883	4,093	(1,327)	12,280	(13,754)	(67)
Proposed Costs	\$736,116	\$145,034	\$(98,521)	\$(42,934)	\$79,503	\$8,577	\$(1,078)	\$76,088	\$80,676	\$(52)

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

Summary Schedule

Department	7111 - Bolinas Highlands PRD	7121 - Inverness Div 2 PRD	7161 - Paradise Estates PRD	7171 - Murray Park SMD	7181 - San Quentin SMD	7191 - CSA 1 Loma Verde	7201 - CSA 6 Santa Venitia	7211 - CSA 9 Northbridge	7221 - CSA 13 Marin Co Upper Lucas	7231 - CSA 14 HV Original Tax
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	0	836	0	136	148	193	122	5,591	3,947
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	0	0	840	0	136	149	193	122	5,601	3,969
6 3401 - County Counsel	0	0	0	0	0	0	0	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	620	0	371	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	0	0	409	0	67	73	94	60	2,735	1,931
Total Current Allocations	0	0	2,085	0	339	990	480	675	13,927	9,847
Less: Prior Year Allocations	56	5,982	1,204	0	444	833	413	493	11,742	4,836
Carry-Forward	(56)	(5,982)	880	0	(106)	157	67	182	2,185	5,011
Proposed Costs	\$(56)	\$(5,982)	\$2,965	\$0	\$233	\$1,147	\$547	\$857	\$16,112	\$14,857

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

Summary Schedule

Department	7241 - CSA 16 Greenbrae	7251 - CSA 17 Kentfield Park	7261 - CSA 18 Gallinas Village Area	7271 - CSA 9 Fire Protection Svcs	7278 - CSA 20 Indian Valley	7291 - CSA 27 Ross Valley Paramedic	7301 - CSA 28 W Marin Paramedic	7311 - CSA 29 Paradise Cay	7321 - CSA 31 County Fire	7331 - CSA 33 Stinson Beach
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	2,141	3,684	1,421	18,650	0	0	2,424	195	3,312	260
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	2,145	3,698	1,423	18,684	0	0	2,429	195	3,318	261
6 3401 - County Counsel	0	0	0	0	0	0	0	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	576	19,122	4,359	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	1,048	1,802	695	9,124	0	0	1,186	95	1,620	127
Total Current Allocations	5,910	28,306	7,897	46,457	1	0	6,039	485	8,251	648
Less: Prior Year Allocations	4,553	8,757	2,651	43,329	57	0	6,199	8,180	8,577	446
Carry-Forward	1,357	19,549	5,246	3,128	(56)	0	(160)	(7,695)	(326)	203
Proposed Costs	\$7,267	\$47,855	\$13,143	\$49,586	\$(55)	\$0	\$5,878	\$(7,209)	\$7,925	\$851

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

Summary Schedule

Department	7341 - CSA 17 Police Services	7351 - FCZ 4 Bel Aire	7361 - FCZ 9a RV/CM	9001 - Alt Def Svcs (Courts)	9001 - Community Services	9001 - Countywide Operations	9001 - Fish & Wildlife	9001 - MCOE	9001 - Peace Conversion	9001 - Retirement
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$16,753	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	1,512	2,073	0	0	2,748	2,282	0	0	0	25,829
4 3003 - Risk Management	0	0	0	146,133	0	1,283	0	0	0	14,624
5 3201 - Dept of Finance	1,515	2,077	0	5,046	2,753	16,880	3	1,399	0	78,632
6 3401 - County Counsel	0	0	0	2,461	0	0	0	0	453	75,207
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	82,681
8 3601 - Information Services	0	0	0	576,803	0	1,953	0	0	0	117,311
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	8,612	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	8,628
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	9,082
16 3602 - IST ERP	740	1,014	0	0	1,345	1,116	0	138,816	0	54,986
Total Current Allocations	3,767	13,776	0	730,444	6,846	40,268	3	140,215	453	466,982
Less: Prior Year Allocations	3,715	17,561	446	458,655	5,032	466,024	0	1,731	0	280,798
Carry-Forward	52	(3,785)	(446)	271,789	1,814	(425,756)	0	138,484	0	186,183
Proposed Costs	\$3,818	\$9,990	\$(446)	\$1,002,233	\$8,661	\$(385,487)	\$3	\$278,699	\$453	\$653,165

Marin County, California
2 CFR Part 200 Cost Plan

Summary Schedule

Department	9999 - All Other	3302 - Clerk of the Board	Total
1 0000 - Building Depreciation	\$49,305	\$0	\$7,105,380
2 0000 - Equipment Depreciation	0	0	948,356
3 3001 - County Mgmt & Budget	28,277	0	3,554,049
4 3003 - Risk Management	181,577	0	2,899,579
5 3201 - Dept of Finance	161,892	0	5,501,415
6 3401 - County Counsel	55,375	0	4,714,959
7 3501 - Human Resources	1,861	0	8,054,388
8 3601 - Information Services	198,577	0	13,884,248
9 3603 - Telephone Svcs	94	0	766,996
10 4101 - Building Maintenance	284,583	0	6,514,530
11 4101 - Printing Services	256	0	255,337
12 4101 - Purchasing	194	0	840,523
13 4101 - County Garage	0	0	1,063,526
14 5202 - Landscape Services	0	0	71,503
15 9001 - Countywide Expense	107	0	977,386
16 3602 - IST ERP	30,303	0	3,258,559
Total Current Allocations	992,400	0	60,410,734
Less: Prior Year Allocations	986,014	105,520	54,493,064
Carry-Forward	6,386	(105,520)	4,820,574
Proposed Costs	\$998,786	\$(105,520)	\$65,231,308