

County of Marin, California

2 CFR PART 200 COST ALLOCATION PLAN

Fiscal Year 2020/2021

For Use in Fiscal Year 2022/2023



2251 Harvard Street, Suite 134 | Sacramento, CA 95815
916.443.3411 | mgtconsulting.com



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Summary Schedule

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1 0000 - Building Depreciation	\$173,033	\$0	\$0	\$16,699	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	8,490	57,393	58,579	50,302	1,226	0	28,096	10,754	41,462	88
4 3003 - Risk Management	40,698	28,056	0	4,149	0	0	16,255	3,018	31,973	240
5 3201 - Dept of Finance	90,634	57,497	58,685	55,760	1,228	0	43,482	16,654	55,790	88
6 3401 - County Counsel	229,618	0	0	6,570	0	0	132,388	0	0	0
7 3501 - Human Resources	227,105	1,615	0	22,135	0	0	62,378	27,279	60,969	960
8 3601 - Information Services	306,672	1,748	911	27,201	0	0	78,848	33,844	71,675	1,040
9 3603 - Telephone Svcs	30,345	0	0	1,748	0	0	0	0	0	0
10 4101 - Building Maintenance	201,824	0	0	11,632	0	0	(8,138)	13,410	(66,066)	0
11 4101 - Printing Services	840	0	0	809	0	0	510	265	17	0
12 4101 - Purchasing	48,137	342	0	4,692	0	0	13,222	5,782	12,923	204
13 4101 - County Garage	3,953	0	0	0	0	0	5,284	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	20	0	145	0
15 9001 - Countywide Expense	10,454	93	342	952	0	0	10,705	851	3,854	(13)
16 3602 - IST ERP	166,028	34,070	34,774	48,800	728	0	57,715	9,540	27,770	52
Total Current Allocations	1,537,831	180,816	153,292	251,449	3,181	0	440,765	121,398	240,510	2,659
Less: Prior Year Allocations	1,438,159	0	0	337,550	3,685	0	286,173	107,060	369,303	4,815
Carry-Forward	99,672	0	0	(86,101)	(504)	0	154,592	14,338	(128,792)	(2,156)
Proposed Costs	\$1,637,504	\$180,816	\$153,292	\$165,348	\$2,677	\$0	\$595,358	\$135,736	\$111,718	\$502

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Department	1002 - AB 109 Alcohol & Drug Prog	1002 - Adult Mental Health	1002 - Mental Health Services Act	1002 - Forensic Mental Health	1003 - CA Childrens Svcs	1003 - CHDP	1003 - Com Dis Pub Hlth Lab	1003 - Comm Health & Prev	1003 - Detention Medical	1003 - Epidemiology
1 0000 - Building Depreciation	\$0	\$2,416	\$29,074	\$1,251	\$0	\$0	\$0	\$22,583	\$16,018	\$4,522
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	4,643	154,882	111,034	4,464	13,798	5,030	50,885	18,205	22,405	6,665
4 3003 - Risk Management	0	(16,528)	30,913	10,321	5,335	2,156	32,333	5,978	(20,947)	4,169
5 3201 - Dept of Finance	4,652	243,112	140,413	7,682	22,323	7,376	83,234	27,766	36,828	12,587
6 3401 - County Counsel	0	0	0	0	0	0	0	68,433	7,884	0
7 3501 - Human Resources	0	239,550	122,386	11,055	33,548	10,034	127,610	26,401	42,482	17,858
8 3601 - Information Services	0	277,930	144,121	13,262	37,438	12,120	154,689	29,903	46,656	22,097
9 3603 - Telephone Svcs	0	38,715	74	0	2,048	969	13,322	5,519	1,931	0
10 4101 - Building Maintenance	0	(54,168)	88,679	13,783	46,573	(1,847)	(127,296)	28,070	463	18,551
11 4101 - Printing Services	0	3,086	1,761	0	1,723	33	318	3,107	398	0
12 4101 - Purchasing	0	50,775	25,941	2,343	7,111	2,127	27,048	5,596	9,005	3,785
13 4101 - County Garage	0	0	4,734	0	0	1,331	0	0	0	0
14 5202 - Landscape Services	0	78	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	23,687	6,596	1,504	9,413	598	6,593	1,567	2,428	2,417
16 3602 - IST ERP	2,756	126,665	91,166	2,650	14,504	2,986	45,990	20,277	13,301	10,270
Total Current Allocations	12,051	1,090,200	796,893	68,315	193,813	42,912	414,724	263,405	178,849	102,923
Less: Prior Year Allocations	11,358	1,258,304	649,135	6,181	137,728	32,636	142,408	183,090	182,889	65,073
Carry-Forward	693	(168,104)	147,758	62,133	56,085	10,277	272,316	80,315	(4,040)	37,850
Proposed Costs	\$12,744	\$922,096	\$944,652	\$130,448	\$249,897	\$53,189	\$687,040	\$343,720	\$174,809	\$140,773

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Department	1003 - Maternal Child Health	1003 - Public Health Admin	1003 - Public Health Prep	1003 - WIC	1003 - HIV AIDS	1003 - Public Health EMS	1004 - Adult Social Svcs	1004 - Area Agency on Aging	1004 - Childrens Soc Svcs	1004 - Childrens Health Init
1 0000 - Building Depreciation	\$0	\$0	\$44,776	\$0	\$0	\$44,776	\$78,093	\$8,089	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	3,729	22,999	3,842	10,281	10,064	6,143	55,874	22,563	88,843	0
4 3003 - Risk Management	1,048	(14,629)	5,125	6,814	781	(327)	10,761	6,785	39,076	0
5 3201 - Dept of Finance	5,944	27,715	5,519	16,309	12,599	9,136	89,878	30,514	132,561	0
6 3401 - County Counsel	0	0	0	0	0	4,215	40,523	1,916	645,123	0
7 3501 - Human Resources	7,646	21,202	7,441	22,766	9,267	11,269	135,465	33,158	182,105	0
8 3601 - Information Services	8,956	38,266	9,705	25,978	11,580	14,056	169,571	41,384	206,334	0
9 3603 - Telephone Svcs	3,836	14,668	0	4,842	0	1,276	0	0	19,457	0
10 4101 - Building Maintenance	24,773	(41,746)	0	63,749	0	0	58,194	552	135,422	0
11 4101 - Printing Services	0	33	453	0	0	123	12,102	145	3,279	0
12 4101 - Purchasing	1,621	4,494	1,577	4,826	1,964	2,389	28,713	7,028	38,599	0
13 4101 - County Garage	0	1,292	0	0	1,292	1,331	49,072	0	9,548	0
14 5202 - Landscape Services	0	0	0	42	0	0	48	0	473	0
15 9001 - Countywide Expense	740	1,666	312	1,059	467	13,227	6,106	2,030	8,739	0
16 3602 - IST ERP	5,370	35,749	8,594	9,260	15,444	9,960	64,735	19,707	77,993	0
Total Current Allocations	63,663	111,709	87,344	165,927	63,457	117,574	799,135	173,870	1,587,553	0
Less: Prior Year Allocations	19,597	386,310	36,398	144,276	60,433	48,734	807,150	133,889	1,862,346	2,024
Carry-Forward	44,066	(274,601)	50,946	21,651	3,024	68,841	(8,016)	39,981	(274,794)	(2,024)
Proposed Costs	\$107,729	\$(162,892)	\$138,290	\$187,577	\$66,482	\$186,415	\$791,119	\$213,851	\$1,312,759	\$(2,024)

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Department	1004 - Employment Svcs	1004 - PA Eligibility	1004 - Public Guardian	1004 - AB 109 Empl Svcs	1004 - Veteran Svcs	1005 - Whole Person Care	2001 - Child Support Svcs	2001 - Enhanced Court Coll	2201 - Consumer Protection	2201 - Victim Witness
1 0000 - Building Depreciation	\$0	\$1,858	\$29,334	\$0	\$7,445	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	42,093	182,370	16,674	1,748	2,105	25,120	20,505	5,749	3,154	8,645
4 3003 - Risk Management	18,868	117,287	8,222	1,083	1,078	648	8,761	3,398	2,782	6,523
5 3201 - Dept of Finance	68,137	303,819	26,875	2,471	3,521	25,808	33,447	10,100	5,754	14,721
6 3401 - County Counsel	13,978	3,175	422,644	0	0	0	109	0	0	0
7 3501 - Human Resources	112,509	525,500	41,934	4,331	5,850	2,590	49,229	17,034	11,123	26,083
8 3601 - Information Services	134,231	609,791	56,237	5,021	6,866	4,415	76,765	45,620	10,897	24,854
9 3603 - Telephone Svcs	11,861	27,151	2,622	0	0	0	12,194	2,910	2,041	0
10 4101 - Building Maintenance	136,999	325,367	16,931	0	6,192	0	0	0	0	0
11 4101 - Printing Services	7,646	79,034	607	0	180	0	640	251	0	2,206
12 4101 - Purchasing	23,847	111,385	8,888	918	1,240	549	10,435	3,611	2,358	5,529
13 4101 - County Garage	0	1,331	1,292	0	0	0	0	0	0	0
14 5202 - Landscape Services	166	140	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	4,644	19,407	1,804	255	223	60	2,322	517	7,823	955
16 3602 - IST ERP	59,711	168,236	28,838	1,038	7,563	14,912	24,799	9,726	1,873	5,132
Total Current Allocations	634,691	2,475,851	662,903	16,865	42,263	74,101	239,206	98,915	47,803	94,649
Less: Prior Year Allocations	566,221	2,034,985	691,611	4,965	36,279	62,459	327,611	123,751	57,914	85,808
Carry-Forward	68,470	440,866	(28,708)	11,900	5,983	11,643	(88,405)	(24,836)	(10,111)	8,841
Proposed Costs	\$703,161	\$2,916,718	\$634,195	\$28,764	\$48,246	\$85,744	\$150,802	\$74,079	\$37,692	\$103,489

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

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

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

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Summary Schedule

Department	2602 - Spec Invest Unit	2602 - Office of Emer Svcs	2602 - CWGRNT OES	2602 - Patrol Svcs	2602 - Vehicle Theft	2602 - AB 109 Patrol Svcs	2602 - AB 109 Coord of Prob	2602 - Coord of Probation	2601 - Inmate Welfare	2603 - Court Svcs
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,056
2 0000 - Equipment Depreciation	0	0	3,371	781,871	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	4,097	6,817	4,364	120,495	1,626	6	4,398	0	1,823	28,923
4 3003 - Risk Management	261	4,773	5,141	72,799	615	0	0	1,232	494	28,808
5 3201 - Dept of Finance	5,285	10,964	16,422	172,693	2,374	6	4,406	1,464	2,186	43,845
6 3401 - County Counsel	0	0	12,668	26,607	0	0	0	0	0	876
7 3501 - Human Resources	1,043	19,084	360	221,722	2,461	0	0	4,927	1,974	54,408
8 3601 - Information Services	957	17,511	330	203,445	2,258	0	0	4,521	1,811	53,186
9 3603 - Telephone Svcs	0	14,967	0	9,423	0	0	0	0	0	2,287
10 4101 - Building Maintenance	0	0	0	55,841	0	0	0	0	0	119,853
11 4101 - Printing Services	0	20,656	0	7,228	0	0	0	0	0	48
12 4101 - Purchasing	221	4,045	76	46,996	522	0	0	1,044	418	11,532
13 4101 - County Garage	0	1,331	0	308,692	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	1,046	842	79	16,900	196	(0)	0	0	45,333	4,053
16 3602 - IST ERP	2,432	26,143	2,591	71,529	965	4	2,611	0	1,082	39,266
Total Current Allocations	15,343	127,133	45,403	2,116,240	11,017	16	11,416	13,188	55,120	943,141
Less: Prior Year Allocations	0	100,337	0	1,666,573	10,854	472	6,206	17,091	4,267	3,171,612
Carry-Forward	0	26,796	0	449,667	163	(456)	5,210	(3,903)	50,853	(2,228,472)
Proposed Costs	\$15,343	\$153,928	\$45,403	\$2,565,908	\$11,180	\$(440)	\$16,626	\$9,285	\$105,973	\$(1,285,331)

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Department	2603 - Detention Bureau	2603 - AB 109 Detention Bureau	2604 - MCTF	3001 - Animal Control	3101 - Assessor Recorder Admin	3102 - Assessor	3103 - County Clerk	3104 - Recorder	3301 - Board of Supervisors	3302 - Clerk of the Board
1 0000 - Building Depreciation	\$734,326	\$0	\$0	\$0	\$11,364	\$58,301	\$5,800	\$67,820	\$0	\$67,008
2 0000 - Equipment Depreciation	33,703	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	168,472	6,120	3,459	23,868	10,922	41,342	2,387	10,699	16,072	7,049
4 3003 - Risk Management	201,045	475	2,809	0	8,392	47,588	3,443	18,895	24,681	4,397
5 3201 - Dept of Finance	247,980	6,876	5,314	31,369	18,027	75,240	5,542	19,533	28,243	13,174
6 3401 - County Counsel	139,111	0	219	14,617	136,122	0	0	0	55	153,696
7 3501 - Human Resources	291,610	1,897	6,382	0	24,052	141,533	8,916	36,318	43,170	16,810
8 3601 - Information Services	267,571	1,741	5,856	29	812,317	135,737	20,453	37,352	100,054	16,115
9 3603 - Telephone Svcs	12,487	0	0	0	19,357	0	2,906	0	0	12,899
10 4101 - Building Maintenance	1,067,708	0	0	0	(215,968)	290,956	59,982	116,335	351,826	(208,972)
11 4101 - Printing Services	9,867	0	0	0	11,716	6,581	278	1,694	0	2,248
12 4101 - Purchasing	61,809	402	1,353	0	5,098	29,999	1,890	7,698	9,150	3,563
13 4101 - County Garage	13,306	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	22,175	609	698	17	1,394	62,324	642	43,432	2,375	721
16 3602 - IST ERP	100,010	3,633	5,210	14,169	25,423	68,735	4,574	12,665	12,698	16,811
Total Current Allocations	3,371,183	21,752	31,300	84,068	868,215	958,338	116,811	372,441	588,324	105,520
Less: Prior Year Allocations	431,188	14,783	71,801	98,683	1,046,411	602,886	358,703	347,583	219,171	372,962
Carry-Forward	2,939,994	6,969	(40,501)	(14,615)	(178,197)	355,452	(241,891)	24,858	369,153	(267,442)
Proposed Costs	\$6,311,177	\$28,720	\$(9,201)	\$69,454	\$690,018	\$1,313,790	\$(125,080)	\$397,300	\$957,477	\$(161,922)

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

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

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

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

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Department	6591 - Open Space	5301 - Marin Center	5302 - Marin County Fair	5401 - Library/Librar y Meas A	6071 - Marin City CSD	6081 - Marinwood CSD	6131 - Bolinas FPD	6141 - Kentfield FPD	6161 - Sleepy Hollow FPD	6171 - South Marin FPD
1 0000 - Building Depreciation	\$17,414	\$0	\$0	\$126,837	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	55,193	14,722	216	106,694	0	0	0	0	0	0
4 3003 - Risk Management	28,100	(32,585)	0	85,412	0	0	0	0	0	0
5 3201 - Dept of Finance	86,661	35,886	216	207,587	0	0	0	0	0	0
6 3401 - County Counsel	93,069	11,168	0	7,588	0	3,394	2,080	931	0	82,394
7 3501 - Human Resources	97,795	28,482	0	304,913	0	0	0	0	0	0
8 3601 - Information Services	95,835	27,803	0	298,087	0	67	0	0	0	200
9 3603 - Telephone Svcs	0	17,019	0	4,977	0	0	0	0	0	0
10 4101 - Building Maintenance	35,466	114,330	0	(279,257)	0	0	0	0	0	0
11 4101 - Printing Services	400	1,463	0	2,773	0	0	0	0	0	0
12 4101 - Purchasing	20,729	6,037	0	64,629	0	0	0	0	0	0
13 4101 - County Garage	81,508	0	0	2,763	0	0	0	0	0	0
14 5202 - Landscape Services	219	1,971	0	388	0	0	0	0	0	0
15 9001 - Countywide Expense	5,489	1,289	0	45,775	0	0	0	0	0	0
16 3602 - IST ERP	80,114	30,836	128	173,819	0	0	0	0	0	0
Total Current Allocations	697,992	258,422	561	1,152,986	0	3,461	2,080	931	0	82,593
Less: Prior Year Allocations	729,798	785,452	101,195	1,531,638	94,456	22,300	54	271	0	4,598
Carry-Forward	(31,806)	(527,030)	(100,634)	(378,653)	(94,456)	(18,839)	2,026	659	0	77,995
Proposed Costs	\$666,186	\$(268,608)	\$(100,074)	\$774,333	\$(94,456)	\$(15,378)	\$4,106	\$1,590	\$0	\$160,589

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Department	6181 - Stinson Beach FPD	6191 - Tiburon FPD	6261 - Almonte SD	6271 - Alto SD	6281 - Homestead Valley SD	6311 - Richardson Bay SD	6341 - Bolinas Comm PUD	6351 - Waste Mgt West Marin	6381 - Strawberry Rec Distr	6391 - Richardson Bay Reg Trust
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	0	0	0	0	0	0	0	0	0
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	0	0	0	0	0	0	0	0	0	0
6 3401 - County Counsel	1,095	3,668	712	1,752	3,559	0	0	0	32,509	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	0	133	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,095	3,668	712	1,752	3,559	0	133	0	32,509	0
Less: Prior Year Allocations	163	706	1,140	1,792	217	0	543	0	35,729	0
Carry-Forward	932	2,962	(429)	(40)	3,341	0	(410)	0	(3,220)	0
Proposed Costs	\$2,027	\$6,630	\$283	\$1,712	\$6,900	\$0	\$(277)	\$0	\$29,288	\$0

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Department	6411 - CA Str Lt Assn JPA	6421 - LAFCo	6431 - Marin Co Rsrce Cons Distr	6441 - MC Stormwtr Poll Prev Prog	6451 - MERA JPA	6472 - Marin Gen Svc Authority	6481 - Marin Telco Agency JPA	6501 - Mosquito Control District	6511 - MARINet Admin	6521 - Transport Authority
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	0	0	5,121	0	0	0	0	0	0
4 3003 - Risk Management	0	0	0	2,934	0	0	0	0	0	0
5 3201 - Dept of Finance	0	643	0	5,130	0	0	0	0	0	0
6 3401 - County Counsel	0	0	460	0	0	0	0	0	0	10,183
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	133	0	0	533	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	53,147	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	0	0	0	3,040	0	0	0	0	0	0
Total Current Allocations	0	643	460	16,224	53,147	133	0	0	533	10,183
Less: Prior Year Allocations	714	23,278	923	44,954	10,048	6,699	13,398	0	0	0
Carry-Forward	(714)	(22,635)	(463)	(28,731)	43,098	(6,566)	(13,398)	0	0	0
Proposed Costs	\$(714)	\$(21,992)	\$(3)	\$(12,507)	\$96,245	\$(6,433)	\$(13,398)	\$0	\$533	\$10,183

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Summary Schedule

Department	6531 - Waste Mgt JPA	6551 - Rush Creek Lighting	6561 - Marin Co Lighting	6581 - Marin Transit	7011 - Law Library	7021 - IHSS Public Authority	7031 - FCZ 1 Novato	7041 - FCZ 3 Richardson Bay	7061 - FCZ 5 Stinson Beach	7071 - FCZ 6 San Rafael Meadows
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$57,095	\$17,938	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	708	5,759	0	1,131	5,577	37,139	5,497	150	118
4 3003 - Risk Management	0	0	0	0	3,392	2,492	0	0	0	0
5 3201 - Dept of Finance	707	710	5,769	0	1,133	6,999	37,207	5,507	151	119
6 3401 - County Counsel	0	0	0	13,960	15,110	182,219	27,527	9,362	0	1,040
7 3501 - Human Resources	0	0	0	0	0	5,705	0	0	0	0
8 3601 - Information Services	0	0	0	0	599	6,366	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	77,284	24,280	3,447	14,109	0	229
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	1,209	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	1,457	0	0	0
14 5202 - Landscape Services	0	206	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	84	601	0	0	0	0
16 3602 - IST ERP	0	421	3,419	0	671	3,310	22,047	3,263	89	70
Total Current Allocations	707	2,044	14,947	13,960	156,500	256,696	128,824	37,737	390	1,576
Less: Prior Year Allocations	1,061	(20,836)	17,061	22,120	156,340	60,612	43,595	52,047	1,676	382
Carry-Forward	(354)	22,880	(2,115)	(8,159)	160	196,084	85,229	(14,311)	(1,286)	1,195
Proposed Costs	\$353	\$24,924	\$12,832	\$5,801	\$156,659	\$452,779	\$214,053	\$23,426	\$(896)	\$2,771

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Department	7081 - FCZ 7 Santa Venetia	7091 - FCZ 9 Ross Valley	7101 - FCZ 10 Inverness	7111 - Bolinas Highlands PRD	7121 - Inverness Div 2 PRD	7141 - Monte Cristo PRD	7151 - Mt View Ave PRD	7161 - Paradise Estates PRD	7171 - Murray Park SMD	7181 - San Quentin SMD
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	3,758	34,159	31	22	2,305	0	0	464	0	127
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	3,764	34,221	31	22	2,309	0	0	465	0	127
6 3401 - County Counsel	19,928	15,603	0	0	0	0	0	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	21,806	2,974	0	0	0	0	0	0	0	114
11 4101 - Printing Services	41	613	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	336	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	2,231	20,278	19	13	1,368	0	0	275	0	75
Total Current Allocations	51,527	108,183	81	56	5,982	0	0	1,204	0	444
Less: Prior Year Allocations	44,901	69,704	1	1,708	317	786	0	3,178	2,037	500
Carry-Forward	6,627	38,479	81	(1,652)	5,665	(786)	0	(1,974)	(2,037)	(56)
Proposed Costs	\$58,154	\$146,662	\$162	\$(1,595)	\$11,647	\$(786)	\$0	\$(770)	\$(2,037)	\$389

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Department	7191 - CSA 1 Loma Verde	7201 - CSA 6 Santa Venitia	7211 - CSA 9 Northbridge	7221 - CSA 13 Marin Co Upper Lucas	7231 - CSA 14 HV Original Tax	7241 - CSA 16 Greenbrae	7251 - CSA 17 Kentfield Park	7261 - CSA 18 Gallinas Village Area	7271 - CSA 9 Fire Protection Svcs	7278 - CSA 20 Indian Valley
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	299	159	177	4,524	1,863	1,734	2,694	866	16,694	22
4 3003 - Risk Management	0	0	0	0	0	0	0	0	0	0
5 3201 - Dept of Finance	299	159	177	4,532	1,867	1,737	2,699	868	16,724	22
6 3401 - County Counsel	0	0	0	0	0	0	0	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	0	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	0	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	57	0	34	0	0	53	1,766	403	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	177	94	105	2,686	1,106	1,029	1,599	514	9,910	13
Total Current Allocations	833	413	493	11,742	4,836	4,553	8,757	2,651	43,329	57
Less: Prior Year Allocations	7,564	1,033	(619)	12,126	4,141	(1,346)	(76,771)	480	41,947	0
Carry-Forward	(6,731)	(620)	1,112	(385)	695	5,899	85,529	2,171	1,382	0
Proposed Costs	\$(5,898)	\$(208)	\$1,605	\$11,357	\$5,531	\$10,452	\$94,286	\$4,822	\$44,711	\$57

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Summary Schedule

Department	7291 - CSA 27 Ross Valley Paramedic	7301 - CSA 28 W Marin Paramedic	7311 - CSA 29 Paradise Cay	7321 - CSA 31 County Fire	7331 - CSA 33 Stinson Beach	7341 - CSA 17 Police Services	7351 - FCZ 4 Bel Aire	7361 - FCZ 9a RV/CM	9001 - Alt Def Svcs (Courts)	9001 - Community Services
1 0000 - Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	0	2,388	3,152	3,305	172	1,431	1,997	172	0	1,939
4 3003 - Risk Management	0	0	0	0	0	0	0	0	101,065	0
5 3201 - Dept of Finance	0	2,393	3,157	3,310	172	1,434	2,000	172	4,629	1,942
6 3401 - County Counsel	0	0	0	0	0	0	0	0	0	0
7 3501 - Human Resources	0	0	0	0	0	0	0	0	0	0
8 3601 - Information Services	0	0	0	0	0	0	0	0	352,960	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	0	12,378	0	0	0
11 4101 - Printing Services	0	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	0	0	0	0	0	0	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	0	0	0	0	0	0
16 3602 - IST ERP	0	1,418	1,871	1,962	102	850	1,185	102	0	1,151
Total Current Allocations	0	6,199	8,180	8,577	446	3,715	17,561	446	458,655	5,032
Less: Prior Year Allocations	0	6,487	1,929	9,011	428	3,767	79,016	0	2,206,343	5,090
Carry-Forward	0	(288)	6,251	(434)	17	(52)	(61,455)	0	(1,747,688)	(58)
Proposed Costs	\$0	\$5,911	\$14,430	\$8,142	\$463	\$3,663	\$(43,894)	\$446	\$(1,289,034)	\$4,974

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Department	9001 - Countywide Operations	9001 - Fish & Wildlife	9001 - MCOE	9001 - Peace Conversion	9001 - Retirement	9999 - All Other	1004 - IHSS Provider Pmts	1004 - Chronic Care Mgmt	6321 - San Rafael SD	2nd Allocation Orphans
1 0000 - Building Depreciation	\$238,175	\$0	\$0	\$0	\$0	\$31,663	\$0	\$0	\$0	\$0
2 0000 - Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 3001 - County Mgmt & Budget	3,014	0	0	0	22,971	675	0	0	0	0
4 3003 - Risk Management	31,904	0	0	0	6,690	84,217	0	0	0	0
5 3201 - Dept of Finance	13,446	0	0	0	31,723	276,938	0	0	0	0
6 3401 - County Counsel	0	0	0	0	51,966	22,227	0	0	0	0
7 3501 - Human Resources	44,109	0	0	0	26,750	277	0	0	0	0
8 3601 - Information Services	40,473	0	1,731	0	51,142	279,779	0	0	0	0
9 3603 - Telephone Svcs	0	0	0	0	0	0	0	0	0	0
10 4101 - Building Maintenance	0	0	0	0	0	277,133	0	0	0	0
11 4101 - Printing Services	83,763	0	0	0	0	0	0	0	0	0
12 4101 - Purchasing	9,349	0	0	0	5,670	59	0	0	0	0
13 4101 - County Garage	0	0	0	0	0	0	0	0	0	0
14 5202 - Landscape Services	0	0	0	0	0	0	0	0	0	0
15 9001 - Countywide Expense	0	0	0	0	22,902	18	0	0	0	0
16 3602 - IST ERP	1,789	0	0	0	60,985	13,027	0	0	0	0
Total Current Allocations	466,024	0	1,731	0	280,798	986,014	0	0	0	0
Less: Prior Year Allocations	17,921	822	169,075	884	356,227	1,553,010	33,634	(3,584)	8,525	0
Carry-Forward	448,103	(822)	(167,344)	(884)	(75,429)	(566,996)	(33,634)	3,584	(8,525)	0
Proposed Costs	\$914,126	\$(822)	\$(165,613)	\$(884)	\$205,370	\$419,018	\$(33,634)	\$3,584	\$(8,525)	\$0

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Summary Schedule

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

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
17 1001 - H&H Gen Admin	1,537,831	1,438,159	99,672	0	1,637,504
18 1001 - H&H OP Homeless Admin	180,816	0	0	0	180,816
19 1003 - Public Health Non-Emer	153,292	0	0	0	153,292
20 1002 - Alcohol & Drug Prog	251,449	337,550	(86,101)	0	165,348
21 1002 - HHS Adult Drug Court	3,181	3,685	(504)	0	2,677
22 1002 - Mental Health Wellness	0	0	0	0	0
23 1002 - Mental Health Admin	440,765	286,173	154,592	0	595,358
24 1002 - MH Managed Care	121,398	107,060	14,338	0	135,736
25 1002 - Youth & Fam Svcs	240,510	369,303	(128,792)	0	111,718
26 1002 - AB 109 Adult Mental Health	2,659	4,815	(2,156)	0	502
27 1002 - AB 109 Alcohol & Drug Prog	12,051	11,358	693	0	12,744
28 1002 - Adult Mental Health	1,090,200	1,258,304	(168,104)	0	922,096
29 1002 - Mental Health Services Act	796,893	649,135	147,758	0	944,652
30 1002 - Forensic Mental Health	68,315	6,181	62,133	0	130,448
31 1003 - CA Childrens Svcs	193,813	137,728	56,085	0	249,897
32 1003 - CHDP	42,912	32,636	10,277	0	53,189
33 1003 - Com Dis Pub Hlth Lab	414,724	142,408	272,316	0	687,040
34 1003 - Comm Health & Prev	263,405	183,090	80,315	0	343,720
35 1003 - Detention Medical	178,849	182,889	(4,040)	0	174,809
36 1003 - Epidemiology	102,923	65,073	37,850	0	140,773
37 1003 - Maternal Child Health	63,663	19,597	44,066	0	107,729
38 1003 - Public Health Admin	111,709	386,310	(274,601)	0	(162,892)
39 1003 - Public Health Prep	87,344	36,398	50,946	0	138,290
40 1003 - WIC	165,927	144,276	21,651	0	187,577
41 1003 - HIV AIDS	63,457	60,433	3,024	0	66,482
42 1003 - Public Health EMS	117,574	48,734	68,841	0	186,415
43 1004 - Adult Social Svcs	799,135	807,150	(8,016)	0	791,119
44 1004 - Area Agency on Aging	173,870	133,889	39,981	0	213,851
45 1004 - Childrens Soc Svcs	1,587,553	1,862,346	(274,794)	0	1,312,759
46 1004 - Childrens Health Init	0	2,024	(2,024)	0	(2,024)
47 1004 - Employment Svcs	634,691	566,221	68,470	0	703,161
48 1004 - PA Eligibility	2,475,851	2,034,985	440,866	0	2,916,718
49 1004 - Public Guardian	662,903	691,611	(28,708)	0	634,195
50 1004 - AB 109 Empl Svcs	16,865	4,965	11,900	0	28,764
51 1004 - Veteran Svcs	42,263	36,279	5,983	0	48,246
52 1005 - Whole Person Care	74,101	62,459	11,643	0	85,744
53 2001 - Child Support Svcs	239,206	327,611	(88,405)	0	150,802
54 2001 - Enhanced Court Coll	98,915	123,751	(24,836)	0	74,079
55 2201 - Consumer Protection	47,803	57,914	(10,111)	0	37,692
56 2201 - Victim Witness	94,649	85,808	8,841	0	103,489

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
57 2201 - DA Prosecution Svcs	1,728,401	1,494,279	234,122	0	1,962,523
58 2201 - High Tech Theft Appr	67,157	64,349	2,808	0	69,965
59 2201 - Real Estate Fraud	0	0	0	0	0
60 2301 - Fire Admin	1,567,942	726,064	841,878	0	2,409,820
61 2302 - Fire Suppression	1,805,439	1,644,501	160,938	0	1,966,377
62 2303 - Fire Prevention	175,173	0	0	0	175,173
63 2304 - Fire EMS	341,953	313,759	28,194	0	370,147
64 2401 - Adult Probation Svcs	828,310	1,086,490	(258,180)	0	570,130
65 2401 - AB109 Adult Probation Svcs	70,441	51,133	19,307	0	89,748
66 2401 - JVJSR Adult Prob Svcs	0	0	0	0	0
67 2401 - SB678 Probation	0	0	0	0	0
68 2402 - Juvenile Probation	214,037	235,417	(21,381)	0	192,656
69 2402 - Juvenile Justice	1,442	13,785	(12,343)	0	(10,902)
70 2403 - JVJSR Prob Admin	0	0	0	0	0
71 2402 - CL11 Juvenile Probation	15,283	12,936	2,347	0	17,630
72 2402 - JVJSR JV Probation	26,572	0	0	0	26,572
73 2403 - Probation Admin	641,583	380,211	261,372	0	902,955
74 2403 - PSREAL Probation Admin	8,075	0	0	0	8,075
75 2404 - Juvenile Hall	781,672	659,000	122,672	0	904,344
76 2404 - YOBG Juvenile Hall	404	525	(121)	0	283
77 2501 - Public Defender	836,471	473,347	363,124	0	1,199,596
78 2601 - Civil Service	205,721	160,610	45,111	0	250,831
79 2601 - Comm Dispatch	487,028	458,852	28,176	0	515,204
80 2601 - Sheriff Admin	4,265,150	4,689,365	(424,215)	0	3,840,936
81 2601 - VEHTFT SCO Admin	0	0	0	0	0
82 2601 - Asset Forf SCO Adm	0	0	0	0	0
83 2601 - SLEF SCO Admin	0	0	0	0	0
84 2601 - SLEF COPS SCO Admin	0	0	0	0	0
85 2601 - Coroner	316,321	175,968	140,353	0	456,674
86 2602 - Investigations	176,573	315,381	(138,809)	0	37,764
87 2602 - Spec Invest Unit	15,343	0	0	0	15,343
88 2602 - Office of Emer Svcs	127,133	100,337	26,796	0	153,928
89 2602 - CWGRNT OES	45,403	0	0	0	45,403
90 2602 - Patrol Svcs	2,116,240	1,666,573	449,667	0	2,565,908
91 2602 - Vehicle Theft	11,017	10,854	163	0	11,180
92 2602 - AB 109 Patrol Svcs	16	472	(456)	0	(440)
93 2602 - AB 109 Coord of Prob	11,416	6,206	5,210	0	16,626
94 2602 - Coord of Probation	13,188	17,091	(3,903)	0	9,285
95 2601 - Inmate Welfare	55,120	4,267	50,853	0	105,973
96 2603 - Court Svcs	943,141	3,171,612	(2,228,472)	0	(1,285,331)

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
97 2603 - Detention Bureau	3,371,183	431,188	2,939,994	0	6,311,177
98 2603 - AB 109 Detention Bureau	21,752	14,783	6,969	0	28,720
99 2604 - MCTF	31,300	71,801	(40,501)	0	(9,201)
100 3001 - Animal Control	84,068	98,683	(14,615)	0	69,454
101 3101 - Assessor Recorder Admin	868,215	1,046,411	(178,197)	0	690,018
102 3102 - Assessor	958,338	602,886	355,452	0	1,313,790
103 3103 - County Clerk	116,811	358,703	(241,891)	0	(125,080)
104 3104 - Recorder	372,441	347,583	24,858	0	397,300
105 3301 - Board of Supervisors	588,324	219,171	369,153	0	957,477
106 3302 - Clerk of the Board	105,520	372,962	(267,442)	0	(161,922)
107 3402 - Civil Grand Jury	39,940	55,763	(15,823)	0	24,116
108 3502 - SB678 Adult Probation	35,394	16,876	18,518	0	53,911
109 3603 - Marin.Org Midas	(97,622)	3,351	(100,974)	0	(198,596)
110 3603 - MarinMap	185,918	253,560	(67,642)	0	118,276
111 3901 - Elections	573,639	461,361	112,278	0	685,917
112 4001 - CDA Admin	1,252,223	1,260,608	(8,385)	0	1,243,838
113 4002 - CDA GIS	679,870	443,005	236,864	0	916,734
114 4002 - Code Enf	43,706	44,379	(673)	0	43,032
115 4002 - Current Planning	1,243,324	1,093,405	149,920	0	1,393,244
116 4002 - Medical Marijuana Disp	0	69	(69)	0	(69)
117 4002 - CDA Affordable Hsg	0	0	0	0	0
118 4003 - Envntl Health Svcs	368,392	340,995	27,398	0	395,790
119 4003 - EHS Land Use	9,575	2,417	7,158	0	16,732
120 4003 - EHS HazMat	1,603	1,656	(53)	0	1,549
121 4003 - EHS Affordable Hsg	1,505	1,439	66	0	1,571
122 4003 - EHS WW Maintenance	1,241	1,167	73	0	1,314
123 4005 - Federal Grants	39,192	37,265	1,928	0	41,120
124 4005 - HUD	6,922	0	0	0	6,922
125 4006 - Richardson Bay Region	66,464	69,841	(3,377)	0	63,087
126 4101 - Comm & Elec Eq Mnt	389,458	249,328	140,130	0	529,588
127 4101 - County Airport	143,853	142,075	1,779	0	145,632
128 4101 - DPW Projects	299,291	538,004	(238,713)	0	60,579
129 4101 - Public Works Admin	909,726	1,194,162	(284,436)	0	625,290
130 4101 - Radio Replacement	0	45,841	(45,841)	0	(45,841)
131 4101 - Real Estate	159,077	112,964	46,114	0	205,191
132 4101 - Vehicle Replacement	0	(38,326)	38,326	0	38,326
133 4101 - Waste Mgt	350,618	331,666	18,953	0	369,571
134 4101 - DPW Road Impact	0	0	0	0	0
135 4004 - Building & Safety	317,603	313,520	4,084	0	321,687
136 4102 - Engineering	377,247	380,491	(3,244)	0	374,003

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
137 4102 - Land Use & Water Res	563,627	510,174	53,453	0	617,080
138 4102 - Road Maint & Impr	1,205,320	1,083,805	121,515	0	1,326,835
139 4102 - DPW Transport Svc	228,379	139,054	89,324	0	317,703
140 4102 - DPW Non-Motor Trans Svcs	0	0	0	0	0
141 4102 - FEMA	0	8	(8)	0	(8)
142 5001 - Agr, Wts & Meas	294,670	602,191	(307,521)	0	(12,851)
143 5101 - Farm Advisor	51,668	23,189	28,479	0	80,148
144 5102 - Parks	919,387	802,803	116,584	0	1,035,971
145 5202 - Measure A Parks	334,396	495,224	(160,828)	0	173,568
146 5202 - Parks Projects	1,201	2,496	(1,295)	0	(94)
147 6591 - Open Space	697,992	729,798	(31,806)	0	666,186
148 5301 - Marin Center	258,422	785,452	(527,030)	0	(268,608)
149 5302 - Marin County Fair	561	101,195	(100,634)	0	(100,074)
150 5401 - Library/Library Meas A	1,152,986	1,531,638	(378,653)	0	774,333
151 6071 - Marin City CSD	0	94,456	(94,456)	0	(94,456)
152 6081 - Marinwood CSD	3,461	22,300	(18,839)	0	(15,378)
153 6131 - Bolinas FPD	2,080	54	2,026	0	4,106
154 6141 - Kentfield FPD	931	271	659	0	1,590
155 6161 - Sleepy Hollow FPD	0	0	0	0	0
156 6171 - South Marin FPD	82,593	4,598	77,995	0	160,589
157 6181 - Stinson Beach FPD	1,095	163	932	0	2,027
158 6191 - Tiburon FPD	3,668	706	2,962	0	6,630
159 6261 - Almonte SD	712	1,140	(429)	0	283
160 6271 - Alto SD	1,752	1,792	(40)	0	1,712
161 6281 - Homestead Valley SD	3,559	217	3,341	0	6,900
162 6311 - Richardson Bay SD	0	0	0	0	0
163 6341 - Bolinas Comm PUD	133	543	(410)	0	(277)
164 6351 - Waste Mgt West Marin	0	0	0	0	0
165 6381 - Strawberry Rec Distr	32,509	35,729	(3,220)	0	29,288
166 6391 - Richardson Bay Reg Trust	0	0	0	0	0
167 6411 - CA Str Lt Assn JPA	0	714	(714)	0	(714)
168 6421 - LAFCo	643	23,278	(22,635)	0	(21,992)
169 6431 - Marin Co Rsrce Cons Distr	460	923	(463)	0	(3)
170 6441 - MC Stormwtr Poll Prev Prog	16,224	44,954	(28,731)	0	(12,507)
171 6451 - MERA JPA	53,147	10,048	43,098	0	96,245
172 6472 - Marin Gen Svc Authority	133	6,699	(6,566)	0	(6,433)
173 6481 - Marin Telco Agency JPA	0	13,398	(13,398)	0	(13,398)
174 6501 - Mosquito Control District	0	0	0	0	0
175 6511 - MARINet Admin	533	0	0	0	533
176 6521 - Transport Authority	10,183	0	0	0	10,183

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
177 6531 - Waste Mgt JPA	707	1,061	(354)	0	353
178 6551 - Rush Creek Lighting	2,044	(20,836)	22,880	0	24,924
179 6561 - Marin Co Lighting	14,947	17,061	(2,115)	0	12,832
180 6581 - Marin Transit	13,960	22,120	(8,159)	0	5,801
181 7011 - Law Library	156,500	156,340	160	0	156,659
182 7021 - IHSS Public Authority	256,696	60,612	196,084	0	452,779
183 7031 - FCZ 1 Novato	128,824	43,595	85,229	0	214,053
184 7041 - FCZ 3 Richardson Bay	37,737	52,047	(14,311)	0	23,426
185 7061 - FCZ 5 Stinson Beach	390	1,676	(1,286)	0	(896)
186 7071 - FCZ 6 San Rafael Meadows	1,576	382	1,195	0	2,771
187 7081 - FCZ 7 Santa Venetia	51,527	44,901	6,627	0	58,154
188 7091 - FCZ 9 Ross Valley	108,183	69,704	38,479	0	146,662
189 7101 - FCZ 10 Inverness	81	1	81	0	162
190 7111 - Bolinas Highlands PRD	56	1,708	(1,652)	0	(1,595)
191 7121 - Inverness Div 2 PRD	5,982	317	5,665	0	11,647
192 7141 - Monte Cristo PRD	0	786	(786)	0	(786)
193 7151 - Mt View Ave PRD	0	0	0	0	0
194 7161 - Paradise Estates PRD	1,204	3,178	(1,974)	0	(770)
195 7171 - Murray Park SMD	0	2,037	(2,037)	0	(2,037)
196 7181 - San Quentin SMD	444	500	(56)	0	389
197 7191 - CSA 1 Loma Verde	833	7,564	(6,731)	0	(5,898)
198 7201 - CSA 6 Santa Venetia	413	1,033	(620)	0	(208)
199 7211 - CSA 9 Northbridge	493	(619)	1,112	0	1,605
200 7221 - CSA 13 Marin Co Upper Lucas	11,742	12,126	(385)	0	11,357
201 7231 - CSA 14 HV Original Tax	4,836	4,141	695	0	5,531
202 7241 - CSA 16 Greenbrae	4,553	(1,346)	5,899	0	10,452
203 7251 - CSA 17 Kentfield Park	8,757	(76,771)	85,529	0	94,286
204 7261 - CSA 18 Gallinas Village Area	2,651	480	2,171	0	4,822
205 7271 - CSA 9 Fire Protection Svcs	43,329	41,947	1,382	0	44,711
206 7278 - CSA 20 Indian Valley	57	0	0	0	57
207 7291 - CSA 27 Ross Valley Paramedic	0	0	0	0	0
208 7301 - CSA 28 W Marin Paramedic	6,199	6,487	(288)	0	5,911
209 7311 - CSA 29 Paradise Cay	8,180	1,929	6,251	0	14,430
210 7321 - CSA 31 County Fire	8,577	9,011	(434)	0	8,142
211 7331 - CSA 33 Stinson Beach	446	428	17	0	463
212 7341 - CSA 17 Police Services	3,715	3,767	(52)	0	3,663
213 7351 - FCZ 4 Bel Aire	17,561	79,016	(61,455)	0	(43,894)
214 7361 - FCZ 9a RV/CM	446	0	0	0	446
215 9001 - Alt Def Svcs (Courts)	458,655	2,206,343	(1,747,688)	0	(1,289,034)
216 9001 - Community Services	5,032	5,090	(58)	0	4,974

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
217 9001 - Countywide Operations	466,024	17,921	448,103	0	914,126
218 9001 - Fish & Wildlife	0	822	(822)	0	(822)
219 9001 - MCOE	1,731	169,075	(167,344)	0	(165,613)
220 9001 - Peace Conversion	0	884	(884)	0	(884)
221 9001 - Retirement	280,798	356,227	(75,429)	0	205,370
222 9999 - All Other	986,014	1,553,010	(566,996)	0	419,018
223 1004 - IHSS Provider Pmts	0	33,634	(33,634)	0	(33,634)
224 1004 - Chronic Care Mgmt	0	(3,584)	3,584	0	3,584
225 6321 - San Rafael SD	0	8,525	(8,525)	0	(8,525)
Total	54,493,064	53,526,094	344,157	0	54,837,221

Marin County, California
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Building Depreciation
Nature and Extent of Services

The Building Depreciation Department was created to capture annual depreciation expense (using a straight line depreciation methodology) on applicable county buildings. The County maintains cost and depreciation records on each building, and these costs are updated annually, based on added capital expenditures.

Depreciation expenses are allocated as follows:

- Civic Center Building - Depreciation expenses are allocated based on the square footage per org code occupying space.
- 10/20 North San Pedro - Depreciation expenses are allocated based on the square footage per org code occupying space.
- Civic Center Jail - Depreciation expenses are allocated based on the square footage per org code occupying space.
- Los Gamos - Depreciation expenses are allocated based on the ratio of calculated rent and maintenance costs per org code occupying space.

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A. Department Costs

Dept:1 0000 - Building Depreciation

Description		Amount	General Admin	Civic Center Bldg	10 / 20 North San Pedro	Civic Center Jail	Los Gamos
Personnel Costs							
Salaries	S	0	0	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0
Services & Supplies Cost							
Building Use	P	8,135,861	0	2,379,114	449,430	750,344	4,556,972
Subtotal - Services & Supplies		8,135,861	0	2,379,114	449,430	750,344	4,556,972
Department Cost Total		8,135,861	0	2,379,114	449,430	750,344	4,556,972
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		8,135,861	0	2,379,114	449,430	750,344	4,556,972
General Admin Distribution			0	0	0	0	0
Grand Total		\$8,135,861		\$2,379,114	\$449,430	\$750,344	\$4,556,972

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**Marin County, California
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FY21 for use in FY23

B. Incoming Costs - (Default Spread Expense%)

Dept:1 0000 - Building Depreciation

No Indirect Costs

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Marin County, California
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Civic Center Bldg Allocations

Dept:1 0000 - Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	9,251	2.87%	\$68,263	\$0	\$68,263	\$0	\$68,263
4 3003 - Risk Management	926	0.29%	6,833	0	6,833	0	6,833
5 3201 - Dept of Finance	12,306	3.82%	90,805	0	90,805	0	90,805
6 3401 - County Counsel	9,949	3.09%	73,413	0	73,413	0	73,413
7 3501 - Human Resources	9,927	3.08%	73,251	0	73,251	0	73,251
8 3601 - Information Services	5,730	1.78%	42,281	0	42,281	0	42,281
9 3603 - Telephone Svcs	753	0.23%	5,556	0	5,556	0	5,556
10 4101 - Building Maintenance	52,636	16.33%	388,399	0	388,399	0	388,399
11 4101 - Printing Services	3,457	1.07%	25,509	0	25,509	0	25,509
12 4101 - Purchasing	1,823	0.57%	13,452	0	13,452	0	13,452
57 2201 - DA Prosecution Svcs	24,594	7.63%	181,478	0	181,478	0	181,478
64 2401 - Adult Probation Svcs	13,619	4.22%	100,494	0	100,494	0	100,494
73 2403 - Probation Admin	1,930	0.60%	14,241	0	14,241	0	14,241
77 2501 - Public Defender	13,281	4.12%	98,000	0	98,000	0	98,000
86 2602 - Investigations	924	0.29%	6,818	0	6,818	0	6,818
96 2603 - Court Svcs	75,357	23.37%	556,056	0	556,056	0	556,056
101 3101 - Assessor Recorder Admin	1,540	0.48%	11,364	0	11,364	0	11,364
102 3102 - Assessor	7,901	2.45%	58,301	0	58,301	0	58,301
103 3103 - County Clerk	786	0.24%	5,800	0	5,800	0	5,800
104 3104 - Recorder	4,316	1.34%	31,848	0	31,848	0	31,848
106 3302 - Clerk of the Board	9,081	2.82%	67,008	0	67,008	0	67,008
107 3402 - Civil Grand Jury	1,423	0.44%	10,500	0	10,500	0	10,500
111 3901 - Elections	7,140	2.21%	52,686	0	52,686	0	52,686
112 4001 - CDA Admin	702	0.22%	5,180	0	5,180	0	5,180
115 4002 - Current Planning	8,039	2.49%	59,319	0	59,319	0	59,319
118 4003 - Envntal Health Svcs	2,896	0.90%	21,369	0	21,369	0	21,369
123 4005 - Federal Grants	308	0.10%	2,273	(1,226)	1,047	0	1,047
128 4101 - DPW Projects	628	0.19%	4,634	0	4,634	0	4,634
129 4101 - Public Works Admin	5,401	1.68%	39,854	0	39,854	0	39,854
135 4004 - Building & Safety	2,945	0.91%	21,731	0	21,731	0	21,731
136 4102 - Engineering	2,612	0.81%	19,274	0	19,274	0	19,274
137 4102 - Land Use & Water Res	3,628	1.13%	26,771	0	26,771	0	26,771
144 5102 - Parks	2,770	0.86%	20,440	0	20,440	0	20,440
147 6591 - Open Space	2,360	0.73%	17,414	0	17,414	0	17,414
150 5401 - Library/Library Meas A	17,189	5.33%	126,837	0	126,837	0	126,837
222 9999 - All Other	4,291	1.33%	31,663	0	31,663	0	31,663

**Marin County, California
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Civic Center Bldg Allocations

Dept:1 0000 - Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	322,419	100.00%	2,379,114	(1,226)	2,377,888	0	2,377,888
Direct Bills					1,226		1,226
Total					\$2,379,114		\$2,379,114

Basis Units: Square footage per org code occupying space
Source:

Marin County, California
2 CFR Part 200 Cost Plan

10 / 20 North San Pedro Allocations

Dept:1 0000 - Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 1001 - H&H Gen Admin	13,968	38.50%	\$173,033	\$0	\$173,033	\$0	\$173,033
20 1002 - Alcohol & Drug Prog	1,348	3.72%	16,699	0	16,699	0	16,699
28 1002 - Adult Mental Health	195	0.54%	2,416	0	2,416	0	2,416
29 1002 - Mental Health Services Act	2,347	6.47%	29,074	0	29,074	0	29,074
30 1002 - Forensic Mental Health	101	0.28%	1,251	0	1,251	0	1,251
34 1003 - Comm Health & Prev	1,823	5.02%	22,583	0	22,583	0	22,583
36 1003 - Epidemiology	365	1.01%	4,522	0	4,522	0	4,522
43 1004 - Adult Social Svcs	6,304	17.38%	78,093	0	78,093	0	78,093
44 1004 - Area Agency on Aging	653	1.80%	8,089	0	8,089	0	8,089
48 1004 - PA Eligibility	150	0.41%	1,858	0	1,858	0	1,858
49 1004 - Public Guardian	2,368	6.53%	29,334	0	29,334	0	29,334
51 1004 - Veteran Svcs	601	1.66%	7,445	0	7,445	0	7,445
181 7011 - Law Library	4,609	12.70%	57,095	0	57,095	0	57,095
182 7021 - IHSS Public Authority	1,448	3.99%	17,938	0	17,938	0	17,938
Subtotal	36,280	100.00%	449,430	0	449,430	0	449,430
Direct Bills					0		0
Total					\$449,430		\$449,430

Basis Units: Square footage per org code occupying space

Source:

**Marin County, California
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Civic Center Jail Allocations

Dept:1 0000 - Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
35 1003 - Detention Medical	2,361	2.13%	\$16,018	\$0	\$16,018	\$0	\$16,018
97 2603 - Detention Bureau	108,239	97.87%	734,326	0	734,326	0	734,326
Subtotal	110,600	100.00%	750,344	0	750,344	0	750,344
Direct Bills					0		0
Total					\$750,344		\$750,344

Basis Units: Square footage per org code occupying space

Source:

Marin County, California
2 CFR Part 200 Cost Plan

Los Gamos Allocations

Dept:1 0000 - Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 3601 - Information Services	292,650	9.75%	\$444,287	\$0	\$444,287	\$0	\$444,287
16 3602 - IST ERP	117,259	3.91%	178,017	0	178,017	0	178,017
39 1003 - Public Health Prep	29,494	0.98%	44,776	0	44,776	0	44,776
42 1003 - Public Health EMS	29,494	0.98%	44,776	0	44,776	0	44,776
60 2301 - Fire Admin	18,718	0.62%	28,417	0	28,417	0	28,417
80 2601 - Sheriff Admin	2,047,801	68.22%	3,108,869	0	3,108,869	0	3,108,869
104 3104 - Recorder	23,695	0.79%	35,973	0	35,973	0	35,973
111 3901 - Elections	33,484	1.12%	50,834	0	50,834	0	50,834
126 4101 - Comm & Elec Eq Mnt	30,529	1.02%	46,348	0	46,348	0	46,348
128 4101 - DPW Projects	66,769	2.22%	101,365	0	101,365	0	101,365
131 4101 - Real Estate	22,052	0.73%	33,478	0	33,478	0	33,478
133 4101 - Waste Mgt	66,157	2.20%	100,436	0	100,436	0	100,436
139 4102 - DPW Transport Svc	66,674	2.22%	101,221	0	101,221	0	101,221
217 9001 - Countywide Operations	156,885	5.23%	238,175	0	238,175	0	238,175
Subtotal	3,001,661	100.00%	4,556,972	0	4,556,972	0	4,556,972
Direct Bills					0		0
Total					\$4,556,972		\$4,556,972

Basis Units: Ratio of calculated rent & maintenance expense per org code occupying space

Source:

Marin County, California
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Allocation Summary

Dept:1 0000 - Building Depreciation

Department	Civic Center Bldg	10 / 20 North San Pedro	Civic Center Jail	Los Gamos	Total
0 Direct Billed	\$1,226	\$0	\$0	\$0	\$1,226
3 3001 - County Mgmt & Budget	68,263	0	0	0	68,263
4 3003 - Risk Management	6,833	0	0	0	6,833
5 3201 - Dept of Finance	90,805	0	0	0	90,805
6 3401 - County Counsel	73,413	0	0	0	73,413
7 3501 - Human Resources	73,251	0	0	0	73,251
8 3601 - Information Services	42,281	0	0	444,287	486,568
9 3603 - Telephone Svcs	5,556	0	0	0	5,556
10 4101 - Building Maintenance	388,399	0	0	0	388,399
11 4101 - Printing Services	25,509	0	0	0	25,509
12 4101 - Purchasing	13,452	0	0	0	13,452
16 3602 - IST ERP	0	0	0	178,017	178,017
17 1001 - H&H Gen Admin	0	173,033	0	0	173,033
20 1002 - Alcohol & Drug Prog	0	16,699	0	0	16,699
28 1002 - Adult Mental Health	0	2,416	0	0	2,416
29 1002 - Mental Health Services Act	0	29,074	0	0	29,074
30 1002 - Forensic Mental Health	0	1,251	0	0	1,251
34 1003 - Comm Health & Prev	0	22,583	0	0	22,583
35 1003 - Detention Medical	0	0	16,018	0	16,018
36 1003 - Epidemiology	0	4,522	0	0	4,522
39 1003 - Public Health Prep	0	0	0	44,776	44,776
42 1003 - Public Health EMS	0	0	0	44,776	44,776
43 1004 - Adult Social Svcs	0	78,093	0	0	78,093
44 1004 - Area Agency on Aging	0	8,089	0	0	8,089
48 1004 - PA Eligibility	0	1,858	0	0	1,858
49 1004 - Public Guardian	0	29,334	0	0	29,334
51 1004 - Veteran Svcs	0	7,445	0	0	7,445
57 2201 - DA Prosecution Svcs	181,478	0	0	0	181,478
60 2301 - Fire Admin	0	0	0	28,417	28,417
64 2401 - Adult Probation Svcs	100,494	0	0	0	100,494
73 2403 - Probation Admin	14,241	0	0	0	14,241
77 2501 - Public Defender	98,000	0	0	0	98,000
80 2601 - Sheriff Admin	0	0	0	3,108,869	3,108,869
86 2602 - Investigations	6,818	0	0	0	6,818
96 2603 - Court Svcs	556,056	0	0	0	556,056
97 2603 - Detention Bureau	0	0	734,326	0	734,326
101 3101 - Assessor Recorder Admin	11,364	0	0	0	11,364
102 3102 - Assessor	58,301	0	0	0	58,301
103 3103 - County Clerk	5,800	0	0	0	5,800
104 3104 - Recorder	31,848	0	0	35,973	67,820
106 3302 - Clerk of the Board	67,008	0	0	0	67,008

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Allocation Summary

Dept:1 0000 - Building Depreciation

Department	Civic Center Bldg	10 / 20 North San Pedro	Civic Center Jail	Los Gamos	Total
107 3402 - Civil Grand Jury	\$10,500	\$0	\$0	\$0	\$10,500
111 3901 - Elections	52,686	0	0	50,834	103,519
112 4001 - CDA Admin	5,180	0	0	0	5,180
115 4002 - Current Planning	59,319	0	0	0	59,319
118 4003 - Env'tal Health Svcs	21,369	0	0	0	21,369
123 4005 - Federal Grants	1,047	0	0	0	1,047
126 4101 - Comm & Elec Eq Mnt	0	0	0	46,348	46,348
128 4101 - DPW Projects	4,634	0	0	101,365	105,999
129 4101 - Public Works Admin	39,854	0	0	0	39,854
131 4101 - Real Estate	0	0	0	33,478	33,478
133 4101 - Waste Mgt	0	0	0	100,436	100,436
135 4004 - Building & Safety	21,731	0	0	0	21,731
136 4102 - Engineering	19,274	0	0	0	19,274
137 4102 - Land Use & Water Res	26,771	0	0	0	26,771
139 4102 - DPW Transport Svc	0	0	0	101,221	101,221
144 5102 - Parks	20,440	0	0	0	20,440
147 6591 - Open Space	17,414	0	0	0	17,414
150 5401 - Library/Library Meas A	126,837	0	0	0	126,837
181 7011 - Law Library	0	57,095	0	0	57,095
182 7021 - IHSS Public Authority	0	17,938	0	0	17,938
217 9001 - Countywide Operations	0	0	0	238,175	238,175
222 9999 - All Other	31,663	0	0	0	31,663
Total	\$2,379,114	\$449,430	\$750,344	\$4,556,972	\$8,135,861

Marin County, California
2 CFR Part 200 Cost Plan
Equipment Depreciation
Nature and Extent of Services

The Equipment Depreciation Department was created to capture depreciation on applicable county-owned equipment and vehicles. No depreciation is charged to the following org codes as they are reimbursed for equipment costs when purchased:

- Mental Health Administration
- Adult Services
- Youth and Family Services
- Adult Social Services
- Public Assistance - Eligibility
- Employment Services
- Child Support Services
- Road Maintenance & Improvement

This cost plan department includes the following functions:

- Equipment Depreciation – Depreciation on county-owned equipment is allocated based on the calculated equipment depreciation expense per org code as listed in the County’s fixed asset inventory list.
- Vehicle Depreciation - Depreciation on county-owned vehicles is allocated to benefiting orgs based on usage records as maintained by DPW.

Marin County, California
2 CFR Part 200 Cost Plan

A. Department Costs

Dept:2 0000 - Equipment Depreciation

Description		Amount	General Admin	Equipment Depreciation	Vehicle Depreciation
Personnel Costs					
Salaries	S	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services & Supplies Cost					
Total Equipment Depreciation	P	2,448,933	0	366,401	2,082,533
Subtotal - Services & Supplies		<u>2,448,933</u>	<u>0</u>	<u>366,401</u>	<u>2,082,533</u>
Department Cost Total		2,448,933	0	366,401	2,082,533
Adjustments to Cost					
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		2,448,933	0	366,401	2,082,533
General Admin Distribution			0	0	0
Grand Total		<u><u>\$2,448,933</u></u>		<u><u>\$366,401</u></u>	<u><u>\$2,082,533</u></u>

01.25.2022

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

FY21 for use in FY23

B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:2 0000 - Equipment Depreciation

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Marin County, California
2 CFR Part 200 Cost Plan

Equipment Depreciation Allocations

Dept:2 0000 - Equipment Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 3003 - Risk Management	9,891.35	2.70%	\$9,891	\$0	\$9,891	\$0	\$9,891
5 3201 - Dept of Finance	12,452.91	3.40%	12,453	0	12,453	0	12,453
8 3601 - Information Services	270,121.08	73.72%	270,121	0	270,121	0	270,121
9 3603 - Telephone Svcs	18,141.28	4.95%	18,141	0	18,141	0	18,141
10 4101 - Building Maintenance	31,052.99	8.48%	31,053	0	31,053	0	31,053
11 4101 - Printing Services	5,864.80	1.60%	5,865	0	5,865	0	5,865
15 9001 - Countywide Expense	13,987.18	3.82%	13,987	0	13,987	0	13,987
16 3602 - IST ERP	4,888.92	1.33%	4,889	0	4,889	0	4,889
Subtotal	366,400.51	100.00%	366,401	0	366,401	0	366,401
Direct Bills					0		0
Total					\$366,401		\$366,401

Basis Units: Calculated equipment depreciation expense per Serving Department org code
Source:

Marin County, California
2 CFR Part 200 Cost Plan

Vehicle Depreciation Allocations

Dept:2 0000 - Equipment Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 4101 - Building Maintenance	53,924.65	2.59%	\$53,925	\$0	\$53,925	\$0	\$53,925
13 4101 - County Garage	235,909.33	11.33%	235,909	0	235,909	0	235,909
14 5202 - Landscape Services	121,326.51	5.83%	121,327	0	121,327	0	121,327
57 2201 - DA Prosecution Svcs	47,182.09	2.27%	47,182	0	47,182	0	47,182
61 2302 - Fire Suppression	14,774.91	0.71%	14,775	0	14,775	0	14,775
64 2401 - Adult Probation Svcs	140,872.36	6.76%	140,872	0	140,872	0	140,872
75 2404 - Juvenile Hall	10,122.30	0.49%	10,122	0	10,122	0	10,122
77 2501 - Public Defender	6,740.30	0.32%	6,740	0	6,740	0	6,740
80 2601 - Sheriff Admin	160,326.77	7.70%	160,327	0	160,327	0	160,327
85 2601 - Coroner	165,136.76	7.93%	165,137	0	165,137	0	165,137
89 2602 - CWGRNT OES	3,370.71	0.16%	3,371	0	3,371	0	3,371
90 2602 - Patrol Svcs	781,871.28	37.54%	781,871	0	781,871	0	781,871
97 2603 - Detention Bureau	33,702.62	1.62%	33,703	0	33,703	0	33,703
126 4101 - Comm & Elec Eq Mnt	16,852.44	0.81%	16,852	0	16,852	0	16,852
131 4101 - Real Estate	6,740.30	0.32%	6,740	0	6,740	0	6,740
133 4101 - Waste Mgt	20,222.03	0.97%	20,222	0	20,222	0	20,222
136 4102 - Engineering	33,702.62	1.62%	33,703	0	33,703	0	33,703
137 4102 - Land Use & Water Res	40,442.92	1.94%	40,443	0	40,443	0	40,443
139 4102 - DPW Transport Svc	10,111.01	0.49%	10,111	0	10,111	0	10,111
142 5001 - Agr, Wts & Meas	44,393.86	2.13%	44,394	0	44,394	0	44,394
143 5101 - Farm Advisor	10,111.01	0.49%	10,111	0	10,111	0	10,111
144 5102 - Parks	124,696.09	5.99%	124,696	0	124,696	0	124,696
Subtotal	2,082,532.87	100.00%	2,082,533	0	2,082,533	0	2,082,533
Direct Bills					0		0
Total					\$2,082,533		\$2,082,533

Basis Units: Calculated vehicle depreciation expense per org code (based on usage statistics from DPW)

Source:

Marin County, California
2 CFR Part 200 Cost Plan

Allocation Summary

Dept:2 0000 - Equipment Depreciation

Department	Equipment Depreciation	Vehicle Depreciation	Total
4 3003 - Risk Management	\$9,891	\$0	\$9,891
5 3201 - Dept of Finance	12,453	0	12,453
8 3601 - Information Services	270,121	0	270,121
9 3603 - Telephone Svcs	18,141	0	18,141
10 4101 - Building Maintenance	31,053	53,925	84,978
11 4101 - Printing Services	5,865	0	5,865
13 4101 - County Garage	0	235,909	235,909
14 5202 - Landscape Services	0	121,327	121,327
15 9001 - Countywide Expense	13,987	0	13,987
16 3602 - IST ERP	4,889	0	4,889
57 2201 - DA Prosecution Svcs	0	47,182	47,182
61 2302 - Fire Suppression	0	14,775	14,775
64 2401 - Adult Probation Svcs	0	140,872	140,872
75 2404 - Juvenile Hall	0	10,122	10,122
77 2501 - Public Defender	0	6,740	6,740
80 2601 - Sheriff Admin	0	160,327	160,327
85 2601 - Coroner	0	165,137	165,137
89 2602 - CWGRNT OES	0	3,371	3,371
90 2602 - Patrol Svcs	0	781,871	781,871
97 2603 - Detention Bureau	0	33,703	33,703
126 4101 - Comm & Elec Eq Mnt	0	16,852	16,852
131 4101 - Real Estate	0	6,740	6,740
133 4101 - Waste Mgt	0	20,222	20,222
136 4102 - Engineering	0	33,703	33,703
137 4102 - Land Use & Water Res	0	40,443	40,443
139 4102 - DPW Transport Svc	0	10,111	10,111
142 5001 - Agr, Wts & Meas	0	44,394	44,394
143 5101 - Farm Advisor	0	10,111	10,111
144 5102 - Parks	0	124,696	124,696
Total	\$366,401	\$2,082,533	\$2,448,933

**County Management and Budget
Nature and Extent of Services**

This office operates directly under the Board of Supervisors, serving the legislative function by providing research, information, and recommendations; and serving the executive function by administering and supervising all county departments in matters that are the responsibility of the Board.

This cost plan department includes the following functions:

- Countywide Administration – Time spent working on the county budget and general administrative support is allocated based on total expenditures per org code.
- MUNIS System Development/Support - Time spent working on the development and support of the new MUNIS system is allocated directly to the cost plan department "IST ERP" for further allocation.
- Board of Supervisors/Legislative – Board-related and other legislative matters are considered unallowable and the costs therefore are not allocated.
- Capital Projects - Facility Planning – Time associated with managing capital projects/facility planning does not benefit other departments and the costs therefore are not allocated.
- CDA Project Management - Time associated with managing various CDA projects is allocated directly to Community Development Administration.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

Marin County, California
2 CFR Part 200 Cost Plan

A. Department Costs

Dept:3 3001 - County Mgmt & Budget

Description		Amount	General Admin	Countywide Admin	MUNIS Sys Develop/Support	BOS/Legis Activity	CIP/Fac Planning	CDA Project Mgt
Personnel Costs								
Salaries	S1	2,401,113	312,625	1,749,691	94,844	121,496	116,454	6,003
<i>Salary % Split</i>			<i>13.02%</i>	<i>72.87%</i>	<i>3.95%</i>	<i>5.06%</i>	<i>4.85%</i>	<i>.25%</i>
Benefits	S	1,167,726	152,038	850,922	46,125	59,087	56,635	2,919
Subtotal - Personnel Costs		3,568,839	464,663	2,600,613	140,969	180,583	173,089	8,922
Services & Supplies Cost								
Communications Services	S	3,961	516	2,886	156	200	192	10
Food	S	4,896	637	3,568	193	248	237	12
Maintenance & Repair	S	0	0	0	0	0	0	0
Memberships	S	4,414	575	3,216	174	223	214	11
Misc Expense	S	5,902	768	4,301	233	299	286	15
Office Expense	S	24,723	3,219	18,016	977	1,251	1,199	62
Professional Services	S	21,577	2,809	15,723	852	1,092	1,046	54
Rents & Leases	S	13,597	1,770	9,908	537	688	659	34
Minor Equipment	S	0	0	0	0	0	0	0
Spec Dept Expense	S	1,621	211	1,181	64	82	79	4
Trans & Travel	S	248	32	181	10	13	12	1
Intra-Fund Expense	S	84,469	10,998	61,552	3,337	4,274	4,097	211
Intra-Fund Expense Reimb	S	16,312	2,124	11,887	644	825	791	41
Rev: 480210 Transfers-In	P	(83,232)	0	0	0	0	(83,232)	0
Subtotal - Services & Supplies		98,487	23,660	132,419	7,178	9,195	(74,419)	454
Department Cost Total		3,667,327	488,323	2,733,032	148,147	189,778	98,670	9,376
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		3,667,327	488,323	2,733,032	148,147	189,778	98,670	9,376
General Admin Distribution			(488,323)	409,106	22,176	28,408	27,229	1,404
Grand Total		\$3,667,327		\$3,142,139	\$170,323	\$218,186	\$125,899	\$10,780
					not allocated	not allocated		

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

B. Incoming Costs - (Default Spread Salary%)

Dept:3 3001 - County Mgmt & Budget

Department	First Incoming	Second Incoming	Countywide Admin	MUNIS Sys Develop/Support	BOS/Legis Activity	CIP/Fac Planning	CDA Project Mgt
1 Civic Center Bldg	\$68,263	\$0	\$57,189	\$3,100	\$3,971	\$3,806	\$196
Subtotal - 0000 - Building Depreciation	68,263	0	57,189	3,100	3,971	3,806	196
3 Countywide Admin	0	20,730	17,367	941	1,206	1,156	60
Subtotal - 3001 - County Mgmt & Budg	0	20,730	17,367	941	1,206	1,156	60
4 Property Insurance	0	14,273	11,958	648	830	796	41
4 Gen Liability-Experience	0	1,496	1,254	68	87	83	4
4 Gen Liability-Exposure	0	3,959	3,317	180	230	221	11
4 Risk Mgt Admin	0	8,893	7,450	404	517	496	26
Subtotal - 3003 - Risk Management	0	28,621	23,978	1,300	1,665	1,596	82
5 Accounts Payable	0	7,285	6,104	331	424	406	21
5 Acctg, Cost Plan, Budget	0	8,587	7,194	390	500	479	25
5 Disbursing	0	22	19	1	1	1	0
5 Payroll Svcs	0	10,747	9,003	488	625	599	31
5 Audit Services	0	10,306	8,634	468	600	575	30
5 Check Proc/Tax Acctg	0	3,199	2,680	145	186	178	9
Subtotal - 3201 - Dept of Finance	0	40,147	33,634	1,823	2,336	2,239	115
6 County Counsel	0	218,482	183,040	9,922	12,710	12,183	628
Subtotal - 3401 - County Counsel	0	218,482	183,040	9,922	12,710	12,183	628
7 Personnel Services	0	49,263	41,271	2,237	2,866	2,747	142
Subtotal - 3501 - Human Resources	0	49,263	41,271	2,237	2,866	2,747	142
8 EGov/Tech Svcs/Softw/App	0	46,756	39,172	2,123	2,720	2,607	134
8 Document Management	0	2,789	2,336	127	162	156	8
8 Cust Suppt - Helpdesk	0	30,760	25,770	1,397	1,789	1,715	88
8 Helpdesk - PC's	0	1,860	1,558	84	108	104	5
Subtotal - 3601 - Information Services	0	82,165	68,836	3,731	4,780	4,582	236
9 Telephone Svcs	0	3,549	2,973	161	206	198	10
Subtotal - 3603 - Telephone Svcs	0	3,549	2,973	161	206	198	10
10 Billable Bldg Maint	0	104,935	87,912	4,765	6,105	5,851	302

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

B. Incoming Costs - (Default Spread Salary%)

Dept:3 3001 - County Mgmt & Budget

Department	First Incoming	Second Incoming	Countywide Admin	MUNIS Sys Develop/Sup port	BOS/Legis Activity	CIP/Fac Planning	CDA Project Mgt
Subtotal - 4101 - Building Maintenance	\$0	\$104,935	\$87,912	\$4,765	\$6,105	\$5,851	\$302
11 Printing Services	0	1,261	1,056	57	73	70	4
Subtotal - 4101 - Printing Services	0	1,261	1,056	57	73	70	4
12 Purchasing Services	0	11,083	9,285	503	645	618	32
Subtotal - 4101 - Purchasing	0	11,083	9,285	503	645	618	32
15 Postage Expense	0	965	808	44	56	54	3
15 Unempl Insurance	0	3,372	2,825	153	196	188	10
Subtotal - 9001 - Countywide Expense	0	4,337	3,633	197	252	242	12
16 ERP Support A	0	41,849	35,060	1,900	2,435	2,334	120
16 ERP Support B	0	13,694	11,472	622	797	764	39
Subtotal - 3602 - IST ERP	0	55,543	46,533	2,522	3,231	3,097	160
Total Incoming	68,263	620,115	576,708	31,261	40,046	38,384	1,979
C. Total Allocated		\$4,355,704	\$3,718,847	\$201,584	\$258,232	\$164,283	\$12,758
			85.38%	4.63%	5.93%	3.77%	0.29%

Marin County, California
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Countywide Admin Allocations

Dept:3 3001 - County Mgmt & Budget

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	3,750,558.71	0.65%	\$20,730	\$0	\$20,730	\$0	\$20,730
4 3003 - Risk Management	3,697,013.77	0.64%	20,434	0	20,434	3,340	23,774
5 3201 - Dept of Finance	8,417,151.08	1.45%	46,523	0	46,523	7,604	54,127
6 3401 - County Counsel	5,012,484.95	0.87%	27,705	0	27,705	4,528	32,233
7 3501 - Human Resources	6,312,853.47	1.09%	34,892	0	34,892	5,703	40,595
8 3601 - Information Services	14,445,210.76	2.50%	79,841	0	79,841	13,050	92,891
9 3603 - Telephone Svcs	1,085,220.55	0.19%	5,998	0	5,998	980	6,979
10 4101 - Building Maintenance	8,665,705.88	1.50%	47,897	0	47,897	7,828	55,725
11 4101 - Printing Services	498,228.80	0.09%	2,754	0	2,754	450	3,204
12 4101 - Purchasing	1,375,174.80	0.24%	7,601	0	7,601	1,242	8,843
13 4101 - County Garage	2,829,126.50	0.49%	15,637	0	15,637	2,556	18,193
14 5202 - Landscape Services	170,328.26	0.03%	941	0	941	154	1,095
15 9001 - Countywide Expense	815,151.41	0.14%	4,505	0	4,505	736	5,242
16 3602 - IST ERP	1,239,001.94	0.21%	6,848	0	6,848	1,119	7,967
17 1001 - H&H Gen Admin	1,320,305.00	0.23%	7,298	0	7,298	1,193	8,490
18 1001 - H&H OP Homeless Admin	8,925,096.29	1.54%	49,331	0	49,331	8,063	57,393
19 1003 - Public Health Non-Emer	9,109,492.24	1.57%	50,350	0	50,350	8,229	58,579
20 1002 - Alcohol & Drug Prog	7,822,298.53	1.35%	43,235	0	43,235	7,067	50,302
21 1002 - HHS Adult Drug Court	190,578.34	0.03%	1,053	0	1,053	172	1,226
23 1002 - Mental Health Admin	4,369,128.21	0.75%	24,149	0	24,149	3,947	28,096
24 1002 - MH Managed Care	1,672,290.96	0.29%	9,243	0	9,243	1,511	10,754
25 1002 - Youth & Fam Svcs	6,447,623.84	1.11%	35,637	0	35,637	5,825	41,462
26 1002 - AB 109 Adult Mental Health	13,689.79	0.00%	76	0	76	12	88
27 1002 - AB 109 Alcohol & Drug Prog	722,045.29	0.12%	3,991	0	3,991	652	4,643
28 1002 - Adult Mental Health	24,085,292.00	4.16%	133,124	0	133,124	21,758	154,882
29 1002 - Mental Health Services Act	17,266,582.96	2.98%	95,436	0	95,436	15,598	111,034
30 1002 - Forensic Mental Health	694,142.23	0.12%	3,837	0	3,837	627	4,464
31 1003 - CA Childrens Svcs	2,145,650.39	0.37%	11,859	0	11,859	1,938	13,798
32 1003 - CHDP	782,182.98	0.14%	4,323	0	4,323	707	5,030
33 1003 - Com Dis Pub Hlth Lab	7,912,975.56	1.37%	43,737	0	43,737	7,148	50,885
34 1003 - Comm Health & Prev	2,831,004.15	0.49%	15,647	0	15,647	2,557	18,205
35 1003 - Detention Medical	3,484,208.39	0.60%	19,258	0	19,258	3,148	22,405
36 1003 - Epidemiology	1,036,521.13	0.18%	5,729	0	5,729	936	6,665
37 1003 - Maternal Child Health	579,877.13	0.10%	3,205	0	3,205	524	3,729
38 1003 - Public Health Admin	3,576,507.27	0.62%	19,768	0	19,768	3,231	22,999
39 1003 - Public Health Prep	597,498.64	0.10%	3,302	0	3,302	540	3,842
40 1003 - WIC	1,598,798.51	0.28%	8,837	0	8,837	1,444	10,281
41 1003 - HIV AIDS	1,565,008.80	0.27%	8,650	0	8,650	1,414	10,064
42 1003 - Public Health EMS	955,295.06	0.17%	5,280	0	5,280	863	6,143
43 1004 - Adult Social Svcs	8,688,769.89	1.50%	48,024	0	48,024	7,849	55,874
44 1004 - Area Agency on Aging	3,508,664.05	0.61%	19,393	0	19,393	3,170	22,563
45 1004 - Childrens Soc Svcs	13,815,775.16	2.39%	76,362	0	76,362	12,481	88,843

Marin County, California
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Countywide Admin Allocations

Dept:3 3001 - County Mgmt & Budget

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 1004 - Employment Svcs	6,545,831.23	1.13%	\$36,180	\$0	\$36,180	\$5,913	\$42,093
48 1004 - PA Eligibility	28,359,850.60	4.90%	156,750	0	156,750	25,620	182,370
49 1004 - Public Guardian	2,592,986.35	0.45%	14,332	0	14,332	2,342	16,674
50 1004 - AB 109 Empl Svcs	271,879.38	0.05%	1,503	0	1,503	246	1,748
51 1004 - Veteran Svcs	327,280.23	0.06%	1,809	0	1,809	296	2,105
52 1005 - Whole Person Care	3,906,377.72	0.67%	21,591	0	21,591	3,529	25,120
53 2001 - Child Support Svcs	3,188,737.82	0.55%	17,625	0	17,625	2,881	20,505
54 2001 - Enhanced Court Coll	893,996.87	0.15%	4,941	0	4,941	808	5,749
55 2201 - Consumer Protection	490,542.12	0.08%	2,711	0	2,711	443	3,154
56 2201 - Victim Witness	1,344,342.58	0.23%	7,430	0	7,430	1,214	8,645
57 2201 - DA Prosecution Svcs	13,428,088.52	2.32%	74,220	0	74,220	12,131	86,350
58 2201 - High Tech Theft Appr	1,814,802.33	0.31%	10,031	0	10,031	1,639	11,670
60 2301 - Fire Admin	3,606,613.26	0.62%	19,934	0	19,934	3,258	23,193
61 2302 - Fire Suppression	27,666,847.53	4.78%	152,920	0	152,920	24,994	177,914
62 2303 - Fire Prevention	2,838,540.63	0.49%	15,689	0	15,689	2,564	18,253
63 2304 - Fire EMS	7,034,142.00	1.22%	38,879	0	38,879	6,354	45,234
64 2401 - Adult Probation Svcs	7,263,161.69	1.25%	40,145	0	40,145	6,561	46,706
65 2401 - AB109 Adult Probation Svcs	1,690,884.80	0.29%	9,346	0	9,346	1,528	10,873
68 2402 - Juvenile Probation	2,673,347.10	0.46%	14,776	0	14,776	2,415	17,191
69 2402 - Juvenile Justice	6,637.00	0.00%	37	0	37	6	43
71 2402 - CL11 Juvenile Probation	685,885.00	0.12%	3,791	0	3,791	620	4,411
72 2402 - JVJSR JV Probation	1,100,741.44	0.19%	6,084	0	6,084	994	7,078
73 2403 - Probation Admin	2,510,711.91	0.43%	13,877	0	13,877	2,268	16,145
74 2403 - PSREAL Probation Admin	483,831.15	0.08%	2,674	0	2,674	437	3,111
75 2404 - Juvenile Hall	4,381,844.31	0.76%	24,219	0	24,219	3,958	28,178
76 2404 - YOBG Juvenile Hall	24,212.50	0.00%	134	0	134	22	156
77 2501 - Public Defender	8,566,737.67	1.48%	47,350	0	47,350	7,739	55,089
78 2601 - Civil Service	1,678,614.71	0.29%	9,278	0	9,278	1,516	10,794
79 2601 - Comm Dispatch	7,461,163.33	1.29%	41,239	0	41,239	6,740	47,980
80 2601 - Sheriff Admin	8,139,320.39	1.41%	44,988	0	44,988	7,353	52,340
85 2601 - Coroner	1,460,290.71	0.25%	8,071	0	8,071	1,319	9,390
86 2602 - Investigations	2,469,318.74	0.43%	13,648	0	13,648	2,231	15,879
87 2602 - Spec Invest Unit	637,060.70	0.11%	3,521	0	3,521	576	4,097
88 2602 - Office of Emer Svcs	1,060,080.13	0.18%	5,859	0	5,859	958	6,817
89 2602 - CWGRNT OES	678,663.48	0.12%	3,751	0	3,751	613	4,364
90 2602 - Patrol Svcs	18,737,804.50	3.24%	103,567	0	103,567	16,927	120,495
91 2602 - Vehicle Theft	252,885.22	0.04%	1,398	0	1,398	228	1,626
92 2602 - AB 109 Patrol Svcs	968.00	0.00%	5	0	5	1	6
93 2602 - AB 109 Coord of Prob	683,994.54	0.12%	3,781	0	3,781	618	4,398
94 2602 - Coord of Probation	17.52	0.00%	0	0	0	0	0
95 2601 - Inmate Welfare	283,458.07	0.05%	1,567	0	1,567	256	1,823
96 2603 - Court Svcs	4,497,729.64	0.78%	24,860	0	24,860	4,063	28,923

Marin County, California
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Countywide Admin Allocations

Dept:3 3001 - County Mgmt & Budget

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97 2603 - Detention Bureau	26,198,652.64	4.53%	\$144,805	\$0	\$144,805	\$23,667	\$168,472
98 2603 - AB 109 Detention Bureau	951,669.00	0.16%	5,260	0	5,260	860	6,120
99 2604 - MCTF	537,861.71	0.09%	2,973	0	2,973	486	3,459
100 3001 - Animal Control	3,711,615.54	0.64%	20,515	0	20,515	3,353	23,868
101 3101 - Assessor Recorder Admin	1,698,374.14	0.29%	9,387	0	9,387	1,534	10,922
102 3102 - Assessor	6,429,051.43	1.11%	35,535	0	35,535	5,808	41,342
103 3103 - County Clerk	371,264.28	0.06%	2,052	0	2,052	335	2,387
104 3104 - Recorder	1,663,778.21	0.29%	9,196	0	9,196	1,503	10,699
105 3301 - Board of Supervisors	2,499,366.04	0.43%	13,814	0	13,814	2,258	16,072
106 3302 - Clerk of the Board	1,096,238.64	0.19%	6,059	0	6,059	990	7,049
107 3402 - Civil Grand Jury	102,725.15	0.02%	568	0	568	93	661
108 3502 - SB678 Adult Probation	1,169,557.42	0.20%	6,464	0	6,464	1,057	7,521
109 3603 - Marin.Org Midas	1,257,089.36	0.22%	6,948	0	6,948	1,136	8,084
111 3901 - Elections	3,571,100.39	0.62%	19,738	0	19,738	3,226	22,964
112 4001 - CDA Admin	195,704.43	0.03%	1,082	0	1,082	177	1,258
113 4002 - CDA GIS	767.15	0.00%	4	0	4	1	5
114 4002 - Code Enf	648,143.74	0.11%	3,582	0	3,582	586	4,168
115 4002 - Current Planning	5,120,544.82	0.88%	28,302	0	28,302	4,626	32,928
118 4003 - Envntl Health Svcs	3,877,949.52	0.67%	21,434	0	21,434	3,503	24,937
119 4003 - EHS Land Use	141,007.45	0.02%	779	0	779	127	907
120 4003 - EHS HazMat	90,816.83	0.02%	502	0	502	82	584
121 4003 - EHS Affordable Hsg	90,164.38	0.02%	498	0	498	81	580
122 4003 - EHS WW Maintenance	74,341.37	0.01%	411	0	411	67	478
123 4005 - Federal Grants	22,372.66	0.00%	124	0	124	20	144
124 4005 - HUD	414,755.72	0.07%	2,292	0	2,292	375	2,667
125 4006 - Richardson Bay Region	263,358.12	0.05%	1,456	0	1,456	238	1,694
126 4101 - Comm & Elec Eq Mnt	2,938,227.24	0.51%	16,240	0	16,240	2,654	18,894
127 4101 - County Airport	709,466.48	0.12%	3,921	0	3,921	641	4,562
128 4101 - DPW Projects	7,465,917.28	1.29%	41,266	0	41,266	6,745	48,010
129 4101 - Public Works Admin	582,101.84	0.10%	3,217	0	3,217	526	3,743
131 4101 - Real Estate	606,126.01	0.10%	3,350	0	3,350	548	3,898
133 4101 - Waste Mgt	2,985,678.55	0.52%	16,502	0	16,502	2,697	19,200
135 4004 - Building & Safety	4,022,054.85	0.69%	22,231	0	22,231	3,633	25,864
136 4102 - Engineering	4,199,715.97	0.73%	23,213	0	23,213	3,794	27,007
137 4102 - Land Use & Water Res	5,959,156.09	1.03%	32,937	0	32,937	5,383	38,321
138 4102 - Road Maint & Impr	39,857,598.26	6.89%	220,300	0	220,300	36,007	256,307
139 4102 - DPW Transport Svc	1,839,188.96	0.32%	10,166	0	10,166	1,661	11,827
142 5001 - Agr, Wts & Meas	2,557,921.81	0.44%	14,138	0	14,138	2,311	16,449
143 5101 - Farm Advisor	321,628.67	0.06%	1,778	0	1,778	291	2,068
144 5102 - Parks	4,653,829.48	0.80%	25,723	0	25,723	4,204	29,927
145 5202 - Measure A Parks	7,801,444.63	1.35%	43,120	0	43,120	7,048	50,168
146 5202 - Parks Projects	71,949.45	0.01%	398	0	398	65	463

**Marin County, California
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Countywide Admin Allocations

Dept:3 3001 - County Mgmt & Budget

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 6591 - Open Space	8,582,963.73	1.48%	\$47,440	\$0	\$47,440	\$7,754	\$55,193
148 5301 - Marin Center	2,289,453.92	0.40%	12,654	0	12,654	2,068	14,722
149 5302 - Marin County Fair	33,593.38	0.01%	186	0	186	30	216
150 5401 - Library/Library Meas A	16,591,740.07	2.87%	91,706	0	91,706	14,989	106,694
170 6441 - MC Stormwtr Poll Prev Prog	796,276.23	0.14%	4,401	0	4,401	719	5,121
178 6551 - Rush Creek Lighting	110,156.32	0.02%	609	0	609	100	708
179 6561 - Marin Co Lighting	895,539.51	0.15%	4,950	0	4,950	809	5,759
181 7011 - Law Library	175,885.63	0.03%	972	0	972	159	1,131
182 7021 - IHSS Public Authority	867,213.10	0.15%	4,793	0	4,793	783	5,577
183 7031 - FCZ 1 Novato	5,775,454.38	1.00%	31,922	0	31,922	5,217	37,139
184 7041 - FCZ 3 Richardson Bay	854,771.16	0.15%	4,724	0	4,724	772	5,497
185 7061 - FCZ 5 Stinson Beach	23,383.22	0.00%	129	0	129	21	150
186 7071 - FCZ 6 San Rafael Meadows	18,399.42	0.00%	102	0	102	17	118
187 7081 - FCZ 7 Santa Venetia	584,319.35	0.10%	3,230	0	3,230	528	3,758
188 7091 - FCZ 9 Ross Valley	5,311,967.28	0.92%	29,360	0	29,360	4,799	34,159
189 7101 - FCZ 10 Inverness	4,880.14	0.00%	27	0	27	4	31
190 7111 - Bolinas Highlands PRD	3,369.00	0.00%	19	0	19	3	22
191 7121 - Inverness Div 2 PRD	358,408.59	0.06%	1,981	0	1,981	324	2,305
194 7161 - Paradise Estates PRD	72,155.43	0.01%	399	0	399	65	464
196 7181 - San Quentin SMD	19,775.92	0.00%	109	0	109	18	127
197 7191 - CSA 1 Loma Verde	46,453.56	0.01%	257	0	257	42	299
198 7201 - CSA 6 Santa Venetia	24,724.31	0.00%	137	0	137	22	159
199 7211 - CSA 9 Northbridge	27,491.71	0.00%	152	0	152	25	177
200 7221 - CSA 13 Marin Co Upper Lucas	703,505.84	0.12%	3,888	0	3,888	636	4,524
201 7231 - CSA 14 HV Original Tax	289,757.72	0.05%	1,602	0	1,602	262	1,863
202 7241 - CSA 16 Greenbrae	269,615.91	0.05%	1,490	0	1,490	244	1,734
203 7251 - CSA 17 Kentfield Park	418,885.06	0.07%	2,315	0	2,315	378	2,694
204 7261 - CSA 18 Gallinas Village Area	134,722.98	0.02%	745	0	745	122	866
205 7271 - CSA 9 Fire Protection Svcs	2,596,089.00	0.45%	14,349	0	14,349	2,345	16,694
206 7278 - CSA 20 Indian Valley	3,400.00	0.00%	19	0	19	3	22
208 7301 - CSA 28 W Marin Paramedic	371,427.00	0.06%	2,053	0	2,053	336	2,388
209 7311 - CSA 29 Paradise Cay	490,088.74	0.08%	2,709	0	2,709	443	3,152
210 7321 - CSA 31 County Fire	513,878.00	0.09%	2,840	0	2,840	464	3,305
211 7331 - CSA 33 Stinson Beach	26,692.52	0.00%	148	0	148	24	172
212 7341 - CSA 17 Police Services	222,604.00	0.04%	1,230	0	1,230	201	1,431
213 7351 - FCZ 4 Bel Aire	310,525.34	0.05%	1,716	0	1,716	281	1,997
214 7361 - FCZ 9a RV/CM	26,715.50	0.00%	148	0	148	24	172
216 9001 - Community Services	301,500.00	0.05%	1,666	0	1,666	272	1,939
217 9001 - Countywide Operations	468,686.87	0.08%	2,591	0	2,591	423	3,014
221 9001 - Retirement	3,572,086.30	0.62%	19,744	0	19,744	3,227	22,971
222 9999 - All Other	105,012.26	0.02%	580	0	580	95	675

**Marin County, California
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Countywide Admin Allocations

Dept:3 3001 - County Mgmt & Budget

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	578,834,581.20	100.00%	3,199,328	0	3,199,328	519,519	3,718,847
Direct Bills					0		0
Total					\$3,199,328		\$3,718,847

Basis Units: Total operating expenditures per org code
Source:

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

MUNIS Sys Develop/Support Allocations

Dept:3 3001 - County Mgmt & Budget

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16 3602 - IST ERP	100	100.00%	\$173,423	\$0	\$173,423	\$28,161	\$201,584
Subtotal	100	100.00%	173,423	0	173,423	28,161	201,584
Direct Bills					0		0
Total					\$173,423		\$201,584

Basis Units: Direct allocation for further distribution

Source:

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

CDA Project Mgt Allocations

Dept:3 3001 - County Mgmt & Budget

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
112 4001 - CDA Admin	100	100.00%	\$10,976	\$0	\$10,976	\$1,782	\$12,758
Subtotal	100	100.00%	10,976	0	10,976	1,782	12,758
Direct Bills					0		0
Total					\$10,976		\$12,758

Basis Units: Direct allocation to CDA
Source:

Marin County, California
2 CFR Part 200 Cost Plan

Allocation Summary

Dept:3 3001 - County Mgmt & Budget

Department	Countywide Admin	MUNIS Sys Develop/Sup port	BOS/Legis Activity	CIP/Fac Planning	CDA Project Mgt	Total
3 3001 - County Mgmt & Budget	\$20,730	\$0	\$0	\$0	\$0	\$20,730
4 3003 - Risk Management	23,774	0	0	0	0	23,774
5 3201 - Dept of Finance	54,127	0	0	0	0	54,127
6 3401 - County Counsel	32,233	0	0	0	0	32,233
7 3501 - Human Resources	40,595	0	0	0	0	40,595
8 3601 - Information Services	92,891	0	0	0	0	92,891
9 3603 - Telephone Svcs	6,979	0	0	0	0	6,979
10 4101 - Building Maintenance	55,725	0	0	0	0	55,725
11 4101 - Printing Services	3,204	0	0	0	0	3,204
12 4101 - Purchasing	8,843	0	0	0	0	8,843
13 4101 - County Garage	18,193	0	0	0	0	18,193
14 5202 - Landscape Services	1,095	0	0	0	0	1,095
15 9001 - Countywide Expense	5,242	0	0	0	0	5,242
16 3602 - IST ERP	7,967	201,584	0	0	0	209,552
17 1001 - H&H Gen Admin	8,490	0	0	0	0	8,490
18 1001 - H&H OP Homeless Admin	57,393	0	0	0	0	57,393
19 1003 - Public Health Non-Emer	58,579	0	0	0	0	58,579
20 1002 - Alcohol & Drug Prog	50,302	0	0	0	0	50,302
21 1002 - HHS Adult Drug Court	1,226	0	0	0	0	1,226
23 1002 - Mental Health Admin	28,096	0	0	0	0	28,096
24 1002 - MH Managed Care	10,754	0	0	0	0	10,754
25 1002 - Youth & Fam Svcs	41,462	0	0	0	0	41,462
26 1002 - AB 109 Adult Mental Health	88	0	0	0	0	88
27 1002 - AB 109 Alcohol & Drug Prog	4,643	0	0	0	0	4,643
28 1002 - Adult Mental Health	154,882	0	0	0	0	154,882
29 1002 - Mental Health Services Act	111,034	0	0	0	0	111,034
30 1002 - Forensic Mental Health	4,464	0	0	0	0	4,464
31 1003 - CA Childrens Svcs	13,798	0	0	0	0	13,798
32 1003 - CHDP	5,030	0	0	0	0	5,030
33 1003 - Com Dis Pub Hlth Lab	50,885	0	0	0	0	50,885
34 1003 - Comm Health & Prev	18,205	0	0	0	0	18,205
35 1003 - Detention Medical	22,405	0	0	0	0	22,405
36 1003 - Epidemiology	6,665	0	0	0	0	6,665
37 1003 - Maternal Child Health	3,729	0	0	0	0	3,729
38 1003 - Public Health Admin	22,999	0	0	0	0	22,999
39 1003 - Public Health Prep	3,842	0	0	0	0	3,842
40 1003 - WIC	10,281	0	0	0	0	10,281
41 1003 - HIV AIDS	10,064	0	0	0	0	10,064
42 1003 - Public Health EMS	6,143	0	0	0	0	6,143
43 1004 - Adult Social Svcs	55,874	0	0	0	0	55,874
44 1004 - Area Agency on Aging	22,563	0	0	0	0	22,563

Marin County, California
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Allocation Summary

Dept:3 3001 - County Mgmt & Budget

Department	Countywide Admin	MUNIS Sys Develop/Sup port	BOS/Legis Activity	CIP/Fac Planning	CDA Project Mgt	Total
45 1004 - Childrens Soc Svcs	\$88,843	\$0	\$0	\$0	\$0	\$88,843
47 1004 - Employment Svcs	42,093	0	0	0	0	42,093
48 1004 - PA Eligibility	182,370	0	0	0	0	182,370
49 1004 - Public Guardian	16,674	0	0	0	0	16,674
50 1004 - AB 109 Empl Svcs	1,748	0	0	0	0	1,748
51 1004 - Veteran Svcs	2,105	0	0	0	0	2,105
52 1005 - Whole Person Care	25,120	0	0	0	0	25,120
53 2001 - Child Support Svcs	20,505	0	0	0	0	20,505
54 2001 - Enhanced Court Coll	5,749	0	0	0	0	5,749
55 2201 - Consumer Protection	3,154	0	0	0	0	3,154
56 2201 - Victim Witness	8,645	0	0	0	0	8,645
57 2201 - DA Prosecution Svcs	86,350	0	0	0	0	86,350
58 2201 - High Tech Theft Appr	11,670	0	0	0	0	11,670
60 2301 - Fire Admin	23,193	0	0	0	0	23,193
61 2302 - Fire Suppression	177,914	0	0	0	0	177,914
62 2303 - Fire Prevention	18,253	0	0	0	0	18,253
63 2304 - Fire EMS	45,234	0	0	0	0	45,234
64 2401 - Adult Probation Svcs	46,706	0	0	0	0	46,706
65 2401 - AB109 Adult Probation Svcs	10,873	0	0	0	0	10,873
68 2402 - Juvenile Probation	17,191	0	0	0	0	17,191
69 2402 - Juvenile Justice	43	0	0	0	0	43
71 2402 - CL11 Juvenile Probation	4,411	0	0	0	0	4,411
72 2402 - JVJSR JV Probation	7,078	0	0	0	0	7,078
73 2403 - Probation Admin	16,145	0	0	0	0	16,145
74 2403 - PSREAL Probation Admin	3,111	0	0	0	0	3,111
75 2404 - Juvenile Hall	28,178	0	0	0	0	28,178
76 2404 - YOBG Juvenile Hall	156	0	0	0	0	156
77 2501 - Public Defender	55,089	0	0	0	0	55,089
78 2601 - Civil Service	10,794	0	0	0	0	10,794
79 2601 - Comm Dispatch	47,980	0	0	0	0	47,980
80 2601 - Sheriff Admin	52,340	0	0	0	0	52,340
85 2601 - Coroner	9,390	0	0	0	0	9,390
86 2602 - Investigations	15,879	0	0	0	0	15,879
87 2602 - Spec Invest Unit	4,097	0	0	0	0	4,097
88 2602 - Office of Emer Svcs	6,817	0	0	0	0	6,817
89 2602 - CWGRNT OES	4,364	0	0	0	0	4,364
90 2602 - Patrol Svcs	120,495	0	0	0	0	120,495
91 2602 - Vehicle Theft	1,626	0	0	0	0	1,626
92 2602 - AB 109 Patrol Svcs	6	0	0	0	0	6
93 2602 - AB 109 Coord of Prob	4,398	0	0	0	0	4,398
94 2602 - Coord of Probation	0	0	0	0	0	0

Marin County, California
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Allocation Summary

Dept:3 3001 - County Mgmt & Budget

Department	Countywide Admin	MUNIS Sys Develop/Sup port	BOS/Legis Activity	CIP/Fac Planning	CDA Project Mgt	Total
95 2601 - Inmate Welfare	\$1,823	\$0	\$0	\$0	\$0	\$1,823
96 2603 - Court Svcs	28,923	0	0	0	0	28,923
97 2603 - Detention Bureau	168,472	0	0	0	0	168,472
98 2603 - AB 109 Detention Bureau	6,120	0	0	0	0	6,120
99 2604 - MCTF	3,459	0	0	0	0	3,459
100 3001 - Animal Control	23,868	0	0	0	0	23,868
101 3101 - Assessor Recorder Admin	10,922	0	0	0	0	10,922
102 3102 - Assessor	41,342	0	0	0	0	41,342
103 3103 - County Clerk	2,387	0	0	0	0	2,387
104 3104 - Recorder	10,699	0	0	0	0	10,699
105 3301 - Board of Supervisors	16,072	0	0	0	0	16,072
106 3302 - Clerk of the Board	7,049	0	0	0	0	7,049
107 3402 - Civil Grand Jury	661	0	0	0	0	661
108 3502 - SB678 Adult Probation	7,521	0	0	0	0	7,521
109 3603 - Marin.Org Midas	8,084	0	0	0	0	8,084
111 3901 - Elections	22,964	0	0	0	0	22,964
112 4001 - CDA Admin	1,258	0	0	0	12,758	14,017
113 4002 - CDA GIS	5	0	0	0	0	5
114 4002 - Code Enf	4,168	0	0	0	0	4,168
115 4002 - Current Planning	32,928	0	0	0	0	32,928
118 4003 - Env'tal Health Svcs	24,937	0	0	0	0	24,937
119 4003 - EHS Land Use	907	0	0	0	0	907
120 4003 - EHS HazMat	584	0	0	0	0	584
121 4003 - EHS Affordable Hsg	580	0	0	0	0	580
122 4003 - EHS WW Maintenance	478	0	0	0	0	478
123 4005 - Federal Grants	144	0	0	0	0	144
124 4005 - HUD	2,667	0	0	0	0	2,667
125 4006 - Richardson Bay Region	1,694	0	0	0	0	1,694
126 4101 - Comm & Elec Eq Mnt	18,894	0	0	0	0	18,894
127 4101 - County Airport	4,562	0	0	0	0	4,562
128 4101 - DPW Projects	48,010	0	0	0	0	48,010
129 4101 - Public Works Admin	3,743	0	0	0	0	3,743
131 4101 - Real Estate	3,898	0	0	0	0	3,898
133 4101 - Waste Mgt	19,200	0	0	0	0	19,200
135 4004 - Building & Safety	25,864	0	0	0	0	25,864
136 4102 - Engineering	27,007	0	0	0	0	27,007
137 4102 - Land Use & Water Res	38,321	0	0	0	0	38,321
138 4102 - Road Maint & Impr	256,307	0	0	0	0	256,307
139 4102 - DPW Transport Svc	11,827	0	0	0	0	11,827
142 5001 - Agr, Wts & Meas	16,449	0	0	0	0	16,449
143 5101 - Farm Advisor	2,068	0	0	0	0	2,068

Marin County, California
2 CFR Part 200 Cost Plan

Allocation Summary

Dept:3 3001 - County Mgmt & Budget

Department	Countywide Admin	MUNIS Sys Develop/Sup port	BOS/Legis Activity	CIP/Fac Planning	CDA Project Mgt	Total
144 5102 - Parks	\$29,927	\$0	\$0	\$0	\$0	\$29,927
145 5202 - Measure A Parks	50,168	0	0	0	0	50,168
146 5202 - Parks Projects	463	0	0	0	0	463
147 6591 - Open Space	55,193	0	0	0	0	55,193
148 5301 - Marin Center	14,722	0	0	0	0	14,722
149 5302 - Marin County Fair	216	0	0	0	0	216
150 5401 - Library/Library Meas A	106,694	0	0	0	0	106,694
170 6441 - MC Stormwtr Poll Prev Prog	5,121	0	0	0	0	5,121
178 6551 - Rush Creek Lighting	708	0	0	0	0	708
179 6561 - Marin Co Lighting	5,759	0	0	0	0	5,759
181 7011 - Law Library	1,131	0	0	0	0	1,131
182 7021 - IHSS Public Authority	5,577	0	0	0	0	5,577
183 7031 - FCZ 1 Novato	37,139	0	0	0	0	37,139
184 7041 - FCZ 3 Richardson Bay	5,497	0	0	0	0	5,497
185 7061 - FCZ 5 Stinson Beach	150	0	0	0	0	150
186 7071 - FCZ 6 San Rafael Meadows	118	0	0	0	0	118
187 7081 - FCZ 7 Santa Venetia	3,758	0	0	0	0	3,758
188 7091 - FCZ 9 Ross Valley	34,159	0	0	0	0	34,159
189 7101 - FCZ 10 Inverness	31	0	0	0	0	31
190 7111 - Bolinas Highlands PRD	22	0	0	0	0	22
191 7121 - Inverness Div 2 PRD	2,305	0	0	0	0	2,305
194 7161 - Paradise Estates PRD	464	0	0	0	0	464
196 7181 - San Quentin SMD	127	0	0	0	0	127
197 7191 - CSA 1 Loma Verde	299	0	0	0	0	299
198 7201 - CSA 6 Santa Venetia	159	0	0	0	0	159
199 7211 - CSA 9 Northbridge	177	0	0	0	0	177
200 7221 - CSA 13 Marin Co Upper Lucas	4,524	0	0	0	0	4,524
201 7231 - CSA 14 HV Original Tax	1,863	0	0	0	0	1,863
202 7241 - CSA 16 Greenbrae	1,734	0	0	0	0	1,734
203 7251 - CSA 17 Kentfield Park	2,694	0	0	0	0	2,694
204 7261 - CSA 18 Gallinas Village Area	866	0	0	0	0	866
205 7271 - CSA 9 Fire Protection Svcs	16,694	0	0	0	0	16,694
206 7278 - CSA 20 Indian Valley	22	0	0	0	0	22
208 7301 - CSA 28 W Marin Paramedic	2,388	0	0	0	0	2,388
209 7311 - CSA 29 Paradise Cay	3,152	0	0	0	0	3,152
210 7321 - CSA 31 County Fire	3,305	0	0	0	0	3,305
211 7331 - CSA 33 Stinson Beach	172	0	0	0	0	172
212 7341 - CSA 17 Police Services	1,431	0	0	0	0	1,431
213 7351 - FCZ 4 Bel Aire	1,997	0	0	0	0	1,997
214 7361 - FCZ 9a RV/CM	172	0	0	0	0	172
216 9001 - Community Services	1,939	0	0	0	0	1,939

**Marin County, California
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Allocation Summary

Dept:3 3001 - County Mgmt & Budget

Department	Countywide Admin	MUNIS Sys Develop/Sup port	BOS/Legis Activity	CIP/Fac Planning	CDA Project Mgt	Total
217 9001 - Countywide Operations	\$3,014	\$0	\$0	\$0	\$0	\$3,014
221 9001 - Retirement	22,971	0	0	0	0	22,971
222 9999 - All Other	675	0	0	0	0	675
Total	\$3,718,847	\$201,584	\$0	\$0	\$12,758	\$3,933,189

**Risk Management
Nature and Extent of Services**

Risk Management directs and manages the insurance portfolio, self-insured workers' compensation program, safety and loss control, ergonomics, contract review and other matters linked to the County's diverse risk exposures. Costs are broken down by coverage type and further distributed to fund centers using allocation bases which best represent the use and/or benefit of the insurance program.

The types of coverage and the allocation bases are as follows:

- Property Related Insurance – Costs are allocated based on the total square footage of both county-owned and leased buildings. Property insurance for the Los Gamos facility are allocated out based on a ratio that is determined from valuations and square footage of space occupied per department.
- Auto Insurance – Costs are allocated based on a ratio of total vehicle valuation calculated for auto insurance premiums.
- General Liability – Experience Factor of 70% - 70% of the total general liability expense is allocated based on the total actual claims paid, based on a five-year history of general liability claims paid.
- General Liability – Exposure Factor of 30% - The remaining 30% of general liability expense is allocated based on the average number of employees per org code.
- Malpractice Insurance – Costs are allocated based on the number of employees per org code requiring this coverage.
- Other Insurance – Costs for specific insurance coverages are allocated directly to the benefiting org codes based on the actual cost incurred.
- Risk Management Administration – Costs for risk management personnel and other general operating expenses are allocated based on the average number of employees per org code.

Marin County, California
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Risk Management, cont.
Nature and Extent of Services

- Risk Management Administration – All non-premium expenses are allocated based on the average number of employees per fund center.
- Property Insurance – Leased Property – Costs are allocated directly to fund centers based on the actual property insurance costs per fund center.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

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A. Department Costs

Dept:4 3003 - Risk Management

Description	Amount	General Admin	Property Insurance	Auto Insurance	Gen Liability- Experience	Gen Liability- Exposure	Malpractice Insurance	Other Insurance	Risk Mgt Admin
Personnel Costs									
Salaries	327,610	0	0	0	0	0	0	0	327,610
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>100.00%</i>
Benefits	156,804	0	0	0	0	0	0	0	156,804
Subtotal - Personnel Costs	484,414	0	0	0	0	0	0	0	484,414
Services & Supplies Cost									
Prof Svcs - General Support	627,766	0	0	0	0	0	0	0	627,766
Prof Svcs - Litigation Expense	72,618	0	0	0	0	0	0	0	0
Ins Prem: General	21,176	0	0	0	0	0	0	0	21,176
Ins Prem: All Other	3,835,476	0	1,556,241	198,776	1,221,906	523,674	188,983	145,896	0
All Other Misc Svcs & Suppl	(21,018)	0	0	0	0	0	0	0	(21,018)
Intra- and Inter-Fund Expense	26,857	0	0	0	0	0	0	0	26,857
Intra-Fund Cost Recovery (Direct Bill)	(163,305)	0	0	0	0	0	0	0	0
Inter-Fund Expense Reimb (Direct Bill)	(1,186,971)	0	0	0	0	0	0	0	0
Judgements & Damages	3,783,533	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies	6,996,133	0	1,556,241	198,776	1,221,906	523,674	188,983	145,896	654,782
Department Cost Total	7,480,547	0	1,556,241	198,776	1,221,906	523,674	188,983	145,896	1,139,195
Adjustments to Cost									
Prof Svcs - Litigation Expense	(72,618)	0	0	0	0	0	0	0	0
Intra-Fund Cost Recovery (Direct Bill)	163,305	0	0	0	0	0	0	0	0
Inter-Fund Expense Reimb (Direct Bill)	1,186,971	0	0	0	0	0	0	0	0
Judgements & Damages	(3,783,533)	0	0	0	0	0	0	0	0
Subtotal - Adjustments	(2,505,875)	0	0	0	0	0	0	0	0
Total Costs After Adjustments	4,974,672	0	1,556,241	198,776	1,221,906	523,674	188,983	145,896	1,139,195
General Admin Distribution		0	0	0	0	0	0	0	0
Grand Total	\$4,974,672		\$1,556,241	\$198,776	\$1,221,906	\$523,674	\$188,983	\$145,896	\$1,139,195

Marin County, California
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B. Incoming Costs - (Default Spread Salary%)

Dept:4 3003 - Risk Management

Department	First Incoming	Second Incoming	Property Insurance	Auto Insurance	Gen Liability- Experience	Gen Liability- Exposure	Malpractice Insurance	Other Insurance	Risk Mgt Admin
1 Civic Center Bldg	\$6,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,833
Subtotal - 0000 - Building Depreciation	6,833	0	0	0	0	0	0	0	6,833
2 Equipment Depreciation	9,891	0	0	0	0	0	0	0	9,891
Subtotal - 0000 - Equipment Depreciati	9,891	0	0	0	0	0	0	0	9,891
3 Countywide Admin	20,434	3,340	0	0	0	0	0	0	23,774
Subtotal - 3001 - County Mgmt & Budg	20,434	3,340	0	0	0	0	0	0	23,774
4 Property Insurance	0	1,429	0	0	0	0	0	0	1,429
4 Gen Liability-Exposure	0	915	0	0	0	0	0	0	915
4 Risk Mgt Admin	0	2,055	0	0	0	0	0	0	2,055
Subtotal - 3003 - Risk Management	0	4,399	0	0	0	0	0	0	4,399
5 Accounts Payable	0	7,181	0	0	0	0	0	0	7,181
5 Acctg, Cost Plan, Budget	0	8,465	0	0	0	0	0	0	8,465
5 Disbursing	0	22	0	0	0	0	0	0	22
5 Payroll Svcs	0	2,291	0	0	0	0	0	0	2,291
5 Check Proc/Tax Acctg	0	3,154	0	0	0	0	0	0	3,154
Subtotal - 3201 - Dept of Finance	0	21,113	0	0	0	0	0	0	21,113
7 Personnel Services	0	11,384	0	0	0	0	0	0	11,384
Subtotal - 3501 - Human Resources	0	11,384	0	0	0	0	0	0	11,384
8 EGov/Tech Svcs/Softw/Apl	0	10,805	0	0	0	0	0	0	10,805
8 Helpdesk - PC's	0	276	0	0	0	0	0	0	276
Subtotal - 3601 - Information Services	0	11,081	0	0	0	0	0	0	11,081
10 Billable Bldg Maint	0	3,467	0	0	0	0	0	0	3,467
Subtotal - 4101 - Building Maintenance	0	3,467	0	0	0	0	0	0	3,467
11 Printing Services	0	500	0	0	0	0	0	0	500
Subtotal - 4101 - Printing Services	0	500	0	0	0	0	0	0	500
12 Purchasing Services	0	2,561	0	0	0	0	0	0	2,561

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

B. Incoming Costs - (Default Spread Salary%)

Dept:4 3003 - Risk Management

Department	First Incoming	Second Incoming	Property Insurance	Auto Insurance	Gen Liability- Experience	Gen Liability- Exposure	Malpractice Insurance	Other Insurance	Risk Mgt Admin
Subtotal - 4101 - Purchasing	\$0	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0	\$2,561
15 Postage Expense	0	97	0	0	0	0	0	0	97
15 Unempl Insurance	0	458	0	0	0	0	0	0	458
Subtotal - 9001 - Countywide Expense	0	555	0	0	0	0	0	0	555
16 ERP Support A	0	11,957	0	0	0	0	0	0	11,957
16 ERP Support B	0	13,498	0	0	0	0	0	0	13,498
Subtotal - 3602 - IST ERP	0	25,455	0	0	0	0	0	0	25,455
Total Incoming	37,158	83,854	0	0	0	0	0	0	121,013
C. Total Allocated		\$5,095,684	\$1,556,241	\$198,776	\$1,221,906	\$523,674	\$188,983	\$145,896	\$1,260,208
			30.54%	3.90%	23.98%	10.28%	3.71%	2.86%	24.73%

Marin County, California
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Property Insurance Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	15,844.65	0.92%	\$14,273	\$0	\$14,273	\$0	\$14,273
4 3003 - Risk Management	1,586.01	0.09%	1,429	0	1,429	0	1,429
5 3201 - Dept of Finance	21,077.10	1.22%	18,986	0	18,986	0	18,986
6 3401 - County Counsel	17,040.15	0.99%	15,350	0	15,350	0	15,350
7 3501 - Human Resources	17,002.47	0.98%	15,316	0	15,316	0	15,316
8 3601 - Information Services	53,035.40	3.07%	47,775	0	47,775	0	47,775
9 3603 - Telephone Svcs	3,317.48	0.19%	2,988	0	2,988	0	2,988
10 4101 - Building Maintenance	90,152.32	5.22%	81,210	0	81,210	0	81,210
11 4101 - Printing Services	5,920.98	0.34%	5,334	0	5,334	0	5,334
12 4101 - Purchasing	3,122.34	0.18%	2,813	0	2,813	0	2,813
13 4101 - County Garage	17,060.65	0.99%	15,368	0	15,368	0	15,368
16 3602 - IST ERP	17,317.95	1.00%	15,600	0	15,600	0	15,600
17 1001 - H&H Gen Admin	14,116.64	0.82%	12,716	0	12,716	0	12,716
18 1001 - H&H OP Homeless Admin	30,622.80	1.77%	27,585	0	27,585	0	27,585
20 1002 - Alcohol & Drug Prog	1,101.18	0.06%	992	0	992	0	992
23 1002 - Mental Health Admin	6,837.87	0.40%	6,160	0	6,160	0	6,160
24 1002 - MH Managed Care	534.84	0.03%	482	0	482	0	482
25 1002 - Youth & Fam Svcs	2,909.38	0.17%	2,621	0	2,621	0	2,621
28 1002 - Adult Mental Health	9,418.76	0.55%	8,485	0	8,485	0	8,485
29 1002 - Mental Health Services Act	3,805.52	0.22%	3,428	0	3,428	0	3,428
30 1002 - Forensic Mental Health	439.11	0.03%	396	0	396	0	396
31 1003 - CA Childrens Svcs	1,987.65	0.12%	1,791	0	1,791	0	1,791
33 1003 - Com Dis Pub Hlth Lab	3,008.76	0.17%	2,710	0	2,710	0	2,710
34 1003 - Comm Health & Prev	1,520.22	0.09%	1,369	0	1,369	0	1,369
36 1003 - Epidemiology	1,475.17	0.09%	1,329	0	1,329	0	1,329
37 1003 - Maternal Child Health	730.75	0.04%	658	0	658	0	658
38 1003 - Public Health Admin	5,217.93	0.30%	4,700	0	4,700	0	4,700
39 1003 - Public Health Prep	4,355.96	0.25%	3,924	0	3,924	0	3,924
40 1003 - WIC	5,436.82	0.31%	4,898	0	4,898	0	4,898
42 1003 - Public Health EMS	4,355.96	0.25%	3,924	0	3,924	0	3,924
43 1004 - Adult Social Svcs	11,471.17	0.66%	10,333	0	10,333	0	10,333
44 1004 - Area Agency on Aging	533.43	0.03%	481	0	481	0	481
45 1004 - Childrens Soc Svcs	11,947.36	0.69%	10,762	0	10,762	0	10,762
47 1004 - Employment Svcs	16,533.68	0.96%	14,894	0	14,894	0	14,894
48 1004 - PA Eligibility	21,817.33	1.26%	19,653	0	19,653	0	19,653
49 1004 - Public Guardian	1,934.41	0.11%	1,743	0	1,743	0	1,743
51 1004 - Veteran Svcs	490.95	0.03%	442	0	442	0	442
53 2001 - Child Support Svcs	912.74	0.05%	822	0	822	0	822
54 2001 - Enhanced Court Coll	219.69	0.01%	198	0	198	0	198
57 2201 - DA Prosecution Svcs	42,123.38	2.44%	37,945	0	37,945	0	37,945
60 2301 - Fire Admin	33,817.18	1.96%	30,463	0	30,463	0	30,463
64 2401 - Adult Probation Svcs	62,075.67	3.59%	55,918	0	55,918	0	55,918

Marin County, California
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Property Insurance Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
73 2403 - Probation Admin	3,305.61	0.19%	\$2,978	\$0	\$2,978	\$0	\$2,978
77 2501 - Public Defender	22,747.04	1.32%	20,491	0	20,491	0	20,491
80 2601 - Sheriff Admin	333,575.45	19.31%	300,489	0	300,489	0	300,489
86 2602 - Investigations	1,582.58	0.09%	1,426	0	1,426	0	1,426
96 2603 - Court Svcs	16,874.02	0.98%	15,200	0	15,200	0	15,200
97 2603 - Detention Bureau	105,257.54	6.09%	94,817	0	94,817	0	94,817
99 2604 - MCTF	1,346.26	0.08%	1,213	0	1,213	0	1,213
101 3101 - Assessor Recorder Admin	2,637.64	0.15%	2,376	0	2,376	0	2,376
102 3102 - Assessor	13,532.44	0.78%	12,190	0	12,190	0	12,190
103 3103 - County Clerk	1,346.22	0.08%	1,213	0	1,213	0	1,213
104 3104 - Recorder	10,891.68	0.63%	9,811	0	9,811	0	9,811
105 3301 - Board of Supervisors	15,339.39	0.89%	13,818	0	13,818	0	13,818
106 3302 - Clerk of the Board	214.09	0.01%	193	0	193	0	193
107 3402 - Civil Grand Jury	2,437.24	0.14%	2,195	0	2,195	0	2,195
111 3901 - Elections	17,174.31	0.99%	15,471	0	15,471	0	15,471
112 4001 - CDA Admin	1,202.35	0.07%	1,083	0	1,083	0	1,083
115 4002 - Current Planning	13,768.80	0.80%	12,403	0	12,403	0	12,403
118 4003 - Envntal Health Svcs	4,960.12	0.29%	4,468	0	4,468	0	4,468
123 4005 - Federal Grants	527.53	0.03%	475	0	475	0	475
126 4101 - Comm & Elec Eq Mnt	8,262.55	0.48%	7,443	0	7,443	0	7,443
127 4101 - County Airport	15,420.69	0.89%	13,891	0	13,891	0	13,891
128 4101 - DPW Projects	10,936.73	0.63%	9,852	0	9,852	0	9,852
129 4101 - Public Works Admin	12,260.83	0.71%	11,045	0	11,045	0	11,045
131 4101 - Real Estate	3,256.85	0.19%	2,934	0	2,934	0	2,934
133 4101 - Waste Mgt	6,513.85	0.38%	5,868	0	5,868	0	5,868
135 4004 - Building & Safety	5,044.05	0.29%	4,544	0	4,544	0	4,544
136 4102 - Engineering	4,473.70	0.26%	4,030	0	4,030	0	4,030
137 4102 - Land Use & Water Res	6,213.86	0.36%	5,598	0	5,598	0	5,598
139 4102 - DPW Transport Svc	10,290.15	0.60%	9,269	0	9,269	0	9,269
142 5001 - Agr, Wts & Meas	389.92	0.02%	351	0	351	0	351
144 5102 - Parks	47,332.53	2.74%	42,638	0	42,638	0	42,638
147 6591 - Open Space	4,042.09	0.23%	3,641	0	3,641	0	3,641
148 5301 - Marin Center	84,711.19	4.90%	76,309	0	76,309	0	76,309
150 5401 - Library/Library Meas A	138,517.83	8.02%	124,778	0	124,778	0	124,778
170 6441 - MC Stormwtr Poll Prev Prog	3,256.85	0.19%	2,934	0	2,934	0	2,934
181 7011 - Law Library	3,765.07	0.22%	3,392	0	3,392	0	3,392
182 7021 - IHSS Public Authority	1,182.86	0.07%	1,066	0	1,066	0	1,066
215 9001 - Alt Def Svcs (Courts)	112,193.71	6.49%	101,065	0	101,065	0	101,065
217 9001 - Countywide Operations	23,170.37	1.34%	20,872	0	20,872	0	20,872
222 9999 - All Other	93,412.86	5.41%	84,147	0	84,147	0	84,147

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

Property Insurance Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,727,598.70	100.00%	1,556,241	0	1,556,241	0	1,556,241
Direct Bills					0		0
Total					\$1,556,241		\$1,556,241

Basis Units: Weighted premium avg cost per sq ft of occupied space per org code
Source:

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

Auto Insurance Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 2301 - Fire Admin	95.80	95.80%	\$190,427	\$0	\$190,427	\$0	\$190,427
129 4101 - Public Works Admin	4.20	4.20%	8,349	0	8,349	0	8,349
Subtotal	100.00	100.00%	198,776	0	198,776	0	198,776
Direct Bills					0		0
Total					\$198,776		\$198,776

Basis Units: Ratio of vehicle valuation per org code

Source:

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

Gen Liability-Experience Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	2,251.46	0.12%	\$1,496	\$0	\$1,496	\$0	\$1,496
18 1001 - H&H OP Homeless Admin	100.00	0.01%	66	0	66	0	66
60 2301 - Fire Admin	1,685,438.28	91.67%	1,120,108	0	1,120,108	0	1,120,108
62 2303 - Fire Prevention	15,100.00	0.82%	10,035	0	10,035	0	10,035
89 2602 - CWGRNT OES	7,600.00	0.41%	5,051	0	5,051	0	5,051
90 2602 - Patrol Svcs	26,100.00	1.42%	17,346	0	17,346	0	17,346
97 2603 - Detention Bureau	50,100.00	2.72%	33,295	0	33,295	0	33,295
105 3301 - Board of Supervisors	100.00	0.01%	66	0	66	0	66
115 4002 - Current Planning	20,200.00	1.10%	13,425	0	13,425	0	13,425
136 4102 - Engineering	100.00	0.01%	66	0	66	0	66
138 4102 - Road Maint & Impr	21,525.00	1.17%	14,305	0	14,305	0	14,305
144 5102 - Parks	10,000.00	0.54%	6,646	0	6,646	0	6,646
Subtotal	1,838,614.74	100.00%	1,221,906	0	1,221,906	0	1,221,906
Direct Bills					0		0
Total					\$1,221,906		\$1,221,906

Basis Units: Total claims paid per org code (5-year summary)

Source:

Marin County, California
2 CFR Part 200 Cost Plan

Gen Liability-Exposure Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	17.98	0.76%	\$3,959	\$0	\$3,959	\$0	\$3,959
4 3003 - Risk Management	4.16	0.17%	915	0	915	0	915
5 3201 - Dept of Finance	55.55	2.34%	12,229	0	12,229	0	12,229
6 3401 - County Counsel	22.39	0.94%	4,928	0	4,928	0	4,928
7 3501 - Human Resources	36.96	1.55%	8,136	0	8,136	0	8,136
8 3601 - Information Services	80.47	3.38%	17,714	0	17,714	0	17,714
9 3603 - Telephone Svcs	2.93	0.12%	644	0	644	0	644
10 4101 - Building Maintenance	52.87	2.22%	11,637	0	11,637	0	11,637
11 4101 - Printing Services	3.61	0.15%	794	0	794	0	794
12 4101 - Purchasing	7.35	0.31%	1,618	0	1,618	0	1,618
13 4101 - County Garage	10.55	0.44%	2,323	0	2,323	0	2,323
14 5202 - Landscape Services	8.38	0.35%	1,846	0	1,846	0	1,846
15 9001 - Countywide Expense	8.74	0.37%	1,925	0	1,925	0	1,925
16 3602 - IST ERP	5.99	0.25%	1,318	0	1,318	0	1,318
17 1001 - H&H Gen Admin	75.71	3.18%	16,667	0	16,667	0	16,667
18 1001 - H&H OP Homeless Admin	0.54	0.02%	119	0	119	0	119
20 1002 - Alcohol & Drug Prog	7.38	0.31%	1,624	0	1,624	0	1,624
23 1002 - Mental Health Admin	20.80	0.87%	4,578	0	4,578	0	4,578
24 1002 - MH Managed Care	9.09	0.38%	2,002	0	2,002	0	2,002
25 1002 - Youth & Fam Svcs	20.33	0.85%	4,474	0	4,474	0	4,474
26 1002 - AB 109 Adult Mental Health	0.32	0.01%	70	0	70	0	70
28 1002 - Adult Mental Health	79.86	3.36%	17,580	0	17,580	0	17,580
29 1002 - Mental Health Services Act	40.80	1.72%	8,982	0	8,982	0	8,982
30 1002 - Forensic Mental Health	3.69	0.15%	811	0	811	0	811
31 1003 - CA Childrens Svcs	11.18	0.47%	2,462	0	2,462	0	2,462
32 1003 - CHDP	3.35	0.14%	736	0	736	0	736
33 1003 - Com Dis Pub Hlth Lab	42.54	1.79%	9,365	0	9,365	0	9,365
34 1003 - Comm Health & Prev	8.80	0.37%	1,938	0	1,938	0	1,938
35 1003 - Detention Medical	14.16	0.60%	3,118	0	3,118	0	3,118
36 1003 - Epidemiology	5.95	0.25%	1,311	0	1,311	0	1,311
37 1003 - Maternal Child Health	2.55	0.11%	561	0	561	0	561
38 1003 - Public Health Admin	7.07	0.30%	1,556	0	1,556	0	1,556
39 1003 - Public Health Prep	2.48	0.10%	546	0	546	0	546
40 1003 - WIC	7.59	0.32%	1,671	0	1,671	0	1,671
41 1003 - HIV AIDS	3.09	0.13%	680	0	680	0	680
42 1003 - Public Health EMS	3.76	0.16%	827	0	827	0	827
43 1004 - Adult Social Svcs	45.16	1.90%	9,941	0	9,941	0	9,941
44 1004 - Area Agency on Aging	11.05	0.46%	2,433	0	2,433	0	2,433
45 1004 - Childrens Soc Svcs	60.71	2.55%	13,364	0	13,364	0	13,364
47 1004 - Employment Svcs	37.51	1.58%	8,257	0	8,257	0	8,257
48 1004 - PA Eligibility	175.20	7.36%	38,565	0	38,565	0	38,565
49 1004 - Public Guardian	13.98	0.59%	3,077	0	3,077	0	3,077

Marin County, California
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Gen Liability-Exposure Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50 1004 - AB 109 Empl Svcs	1.44	0.06%	\$318	\$0	\$318	\$0	\$318
51 1004 - Veteran Svcs	1.95	0.08%	429	0	429	0	429
52 1005 - Whole Person Care	0.86	0.04%	190	0	190	0	190
53 2001 - Child Support Svcs	16.41	0.69%	3,613	0	3,613	0	3,613
54 2001 - Enhanced Court Coll	5.68	0.24%	1,250	0	1,250	0	1,250
55 2201 - Consumer Protection	3.71	0.16%	816	0	816	0	816
56 2201 - Victim Witness	8.70	0.37%	1,914	0	1,914	0	1,914
57 2201 - DA Prosecution Svcs	65.37	2.75%	14,390	0	14,390	0	14,390
58 2201 - High Tech Theft Appr	3.46	0.15%	761	0	761	0	761
60 2301 - Fire Admin	6.91	0.29%	1,522	0	1,522	0	1,522
61 2302 - Fire Suppression	144.48	6.07%	31,803	0	31,803	0	31,803
62 2303 - Fire Prevention	14.21	0.60%	3,129	0	3,129	0	3,129
63 2304 - Fire EMS	25.98	1.09%	5,718	0	5,718	0	5,718
64 2401 - Adult Probation Svcs	48.33	2.03%	10,640	0	10,640	0	10,640
65 2401 - AB109 Adult Probation Svcs	4.82	0.20%	1,062	0	1,062	0	1,062
68 2402 - Juvenile Probation	20.92	0.88%	4,605	0	4,605	0	4,605
72 2402 - JVJSR JV Probation	0.97	0.04%	213	0	213	0	213
73 2403 - Probation Admin	10.32	0.43%	2,271	0	2,271	0	2,271
75 2404 - Juvenile Hall	23.85	1.00%	5,250	0	5,250	0	5,250
77 2501 - Public Defender	38.07	1.60%	8,380	0	8,380	0	8,380
78 2601 - Civil Service	12.79	0.54%	2,816	0	2,816	0	2,816
79 2601 - Comm Dispatch	43.59	1.83%	9,595	0	9,595	0	9,595
80 2601 - Sheriff Admin	19.76	0.83%	4,351	0	4,351	0	4,351
85 2601 - Coroner	3.71	0.16%	817	0	817	0	817
86 2602 - Investigations	9.28	0.39%	2,044	0	2,044	0	2,044
87 2602 - Spec Invest Unit	0.35	0.01%	77	0	77	0	77
88 2602 - Office of Emer Svcs	6.36	0.27%	1,401	0	1,401	0	1,401
89 2602 - CWGRNT OES	0.12	0.01%	26	0	26	0	26
90 2602 - Patrol Svcs	73.92	3.11%	16,272	0	16,272	0	16,272
91 2602 - Vehicle Theft	0.82	0.03%	181	0	181	0	181
94 2602 - Coord of Probation	1.64	0.07%	362	0	362	0	362
95 2601 - Inmate Welfare	0.66	0.03%	145	0	145	0	145
96 2603 - Court Svcs	18.14	0.76%	3,993	0	3,993	0	3,993
97 2603 - Detention Bureau	97.22	4.09%	21,401	0	21,401	0	21,401
98 2603 - AB 109 Detention Bureau	0.63	0.03%	139	0	139	0	139
99 2604 - MCTF	2.13	0.09%	468	0	468	0	468
101 3101 - Assessor Recorder Admin	8.02	0.34%	1,765	0	1,765	0	1,765
102 3102 - Assessor	47.19	1.98%	10,387	0	10,387	0	10,387
103 3103 - County Clerk	2.97	0.12%	654	0	654	0	654
104 3104 - Recorder	12.11	0.51%	2,665	0	2,665	0	2,665
105 3301 - Board of Supervisors	14.39	0.60%	3,168	0	3,168	0	3,168
106 3302 - Clerk of the Board	5.60	0.24%	1,234	0	1,234	0	1,234

Marin County, California
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Gen Liability-Exposure Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 3402 - Civil Grand Jury	0.22	0.01%	\$48	\$0	\$48	\$0	\$48
108 3502 - SB678 Adult Probation	1.62	0.07%	356	0	356	0	356
109 3603 - Marin.Org Midas	0.97	0.04%	213	0	213	0	213
111 3901 - Elections	19.02	0.80%	4,186	0	4,186	0	4,186
112 4001 - CDA Admin	5.72	0.24%	1,259	0	1,259	0	1,259
113 4002 - CDA GIS	0.50	0.02%	110	0	110	0	110
114 4002 - Code Enf	3.88	0.16%	855	0	855	0	855
115 4002 - Current Planning	30.63	1.29%	6,743	0	6,743	0	6,743
118 4003 - Env'tal Health Svcs	19.62	0.82%	4,318	0	4,318	0	4,318
119 4003 - EHS Land Use	0.87	0.04%	192	0	192	0	192
123 4005 - Federal Grants	3.75	0.16%	825	0	825	0	825
125 4006 - Richardson Bay Region	1.68	0.07%	370	0	370	0	370
126 4101 - Comm & Elec Eq Mnt	12.69	0.53%	2,793	0	2,793	0	2,793
127 4101 - County Airport	1.63	0.07%	359	0	359	0	359
128 4101 - DPW Projects	4.05	0.17%	892	0	892	0	892
129 4101 - Public Works Admin	21.25	0.89%	4,678	0	4,678	0	4,678
131 4101 - Real Estate	3.13	0.13%	688	0	688	0	688
133 4101 - Waste Mgt	11.01	0.46%	2,425	0	2,425	0	2,425
135 4004 - Building & Safety	17.58	0.74%	3,871	0	3,871	0	3,871
136 4102 - Engineering	17.74	0.75%	3,905	0	3,905	0	3,905
137 4102 - Land Use & Water Res	28.73	1.21%	6,325	0	6,325	0	6,325
138 4102 - Road Maint & Impr	44.86	1.89%	9,876	0	9,876	0	9,876
139 4102 - DPW Transport Svc	7.67	0.32%	1,688	0	1,688	0	1,688
142 5001 - Agr, Wts & Meas	12.62	0.53%	2,778	0	2,778	0	2,778
143 5101 - Farm Advisor	1.82	0.08%	400	0	400	0	400
144 5102 - Parks	45.38	1.91%	9,989	0	9,989	0	9,989
145 5202 - Measure A Parks	30.52	1.28%	6,719	0	6,719	0	6,719
147 6591 - Open Space	32.60	1.37%	7,177	0	7,177	0	7,177
148 5301 - Marin Center	9.50	0.40%	2,090	0	2,090	0	2,090
150 5401 - Library/Library Meas A	101.66	4.27%	22,377	0	22,377	0	22,377
182 7021 - IHSS Public Authority	1.90	0.08%	419	0	419	0	419
217 9001 - Countywide Operations	14.71	0.62%	3,237	0	3,237	0	3,237
221 9001 - Retirement	8.92	0.37%	1,963	0	1,963	0	1,963
222 9999 - All Other	0.09	0.00%	20	0	20	0	20

**Marin County, California
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Gen Liability-Exposure Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,378.99	100.00%	523,674	0	523,674	0	523,674
Direct Bills					0		0
Total					\$523,674		\$523,674

Basis Units: Average number of FTE per org code, based on actual hours worked
Source:

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

Malpractice Insurance Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 1002 - Alcohol & Drug Prog	3	1.92%	\$3,634	\$0	\$3,634	\$0	\$3,634
23 1002 - Mental Health Admin	9	5.77%	10,903	0	10,903	0	10,903
24 1002 - MH Managed Care	6	3.85%	7,269	0	7,269	0	7,269
25 1002 - Youth & Fam Svcs	16	10.26%	19,383	0	19,383	0	19,383
28 1002 - Adult Mental Health	53	33.97%	64,206	0	64,206	0	64,206
29 1002 - Mental Health Services Act	33	21.15%	39,977	0	39,977	0	39,977
30 1002 - Forensic Mental Health	6	3.85%	7,269	0	7,269	0	7,269
31 1003 - CA Childrens Svcs	2	1.28%	2,423	0	2,423	0	2,423
32 1003 - CHDP	1	0.64%	1,211	0	1,211	0	1,211
33 1003 - Com Dis Pub Hlth Lab	9	5.77%	10,903	0	10,903	0	10,903
35 1003 - Detention Medical	11	7.05%	13,326	0	13,326	0	13,326
37 1003 - Maternal Child Health	1	0.64%	1,211	0	1,211	0	1,211
43 1004 - Adult Social Svcs	3	1.92%	3,634	0	3,634	0	3,634
45 1004 - Childrens Soc Svcs	3	1.92%	3,634	0	3,634	0	3,634
Subtotal	156	100.00%	188,983	0	188,983	0	188,983
Direct Bills					0		0
Total					\$188,983		\$188,983

Basis Units: Number of FTE per org code supported with malpractice insurance

Source:

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

Other Insurance Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
35 1003 - Detention Medical	102,222	70.06%	\$102,222	\$0	\$102,222	\$0	\$102,222
80 2601 - Sheriff Admin	25,654	17.58%	25,654	0	25,654	0	25,654
127 4101 - County Airport	18,020	12.35%	18,020	0	18,020	0	18,020
Subtotal	145,896	100.00%	145,896	0	145,896	0	145,896
Direct Bills					0		0
Total					\$145,896		\$145,896

Basis Units: Total other insurance charges per org code supported

Source:

Marin County, California
2 CFR Part 200 Cost Plan

Risk Mgt Admin Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	17.98	0.76%	\$8,893	\$0	\$8,893	\$0	\$8,893
4 3003 - Risk Management	4.16	0.17%	2,055	0	2,055	0	2,055
5 3201 - Dept of Finance	55.55	2.34%	27,470	0	27,470	1,977	29,447
6 3401 - County Counsel	22.39	0.94%	11,071	0	11,071	797	11,867
7 3501 - Human Resources	36.96	1.55%	18,277	0	18,277	1,315	19,592
8 3601 - Information Services	80.47	3.38%	39,793	0	39,793	2,863	42,656
9 3603 - Telephone Svcs	2.93	0.12%	1,447	0	1,447	104	1,551
10 4101 - Building Maintenance	52.87	2.22%	26,142	0	26,142	1,881	28,023
11 4101 - Printing Services	3.61	0.15%	1,784	0	1,784	128	1,913
12 4101 - Purchasing	7.35	0.31%	3,635	0	3,635	262	3,896
13 4101 - County Garage	10.55	0.44%	5,218	(15,303)	(10,085)	375	(9,710)
14 5202 - Landscape Services	8.38	0.35%	4,146	0	4,146	298	4,444
15 9001 - Countywide Expense	8.74	0.37%	4,324	0	4,324	311	4,635
16 3602 - IST ERP	5.99	0.25%	2,960	0	2,960	213	3,173
17 1001 - H&H Gen Admin	75.71	3.18%	37,439	(28,818)	8,621	2,694	11,315
18 1001 - H&H OP Homeless Admin	0.54	0.02%	266	0	266	19	285
20 1002 - Alcohol & Drug Prog	7.38	0.31%	3,649	(6,013)	(2,364)	263	(2,101)
23 1002 - Mental Health Admin	20.80	0.87%	10,283	(16,408)	(6,125)	740	(5,385)
24 1002 - MH Managed Care	9.09	0.38%	4,497	(11,555)	(7,058)	324	(6,734)
25 1002 - Youth & Fam Svcs	20.33	0.85%	10,051	(5,279)	4,772	723	5,495
26 1002 - AB 109 Adult Mental Health	0.32	0.01%	158	0	158	11	170
28 1002 - Adult Mental Health	79.86	3.36%	39,491	(149,131)	(109,640)	2,841	(106,799)
29 1002 - Mental Health Services Act	40.80	1.72%	20,176	(43,101)	(22,925)	1,452	(21,473)
30 1002 - Forensic Mental Health	3.69	0.15%	1,822	(108)	1,714	131	1,846
31 1003 - CA Childrens Svcs	11.18	0.47%	5,531	(7,269)	(1,738)	398	(1,340)
32 1003 - CHDP	3.35	0.14%	1,654	(1,565)	89	119	208
33 1003 - Com Dis Pub Hlth Lab	42.54	1.79%	21,037	(13,196)	7,841	1,514	9,355
34 1003 - Comm Health & Prev	8.80	0.37%	4,352	(1,994)	2,358	313	2,671
35 1003 - Detention Medical	14.16	0.60%	7,003	(147,120)	(140,117)	504	(139,613)
36 1003 - Epidemiology	5.95	0.25%	2,944	(1,626)	1,318	212	1,530
37 1003 - Maternal Child Health	2.55	0.11%	1,260	(2,734)	(1,474)	91	(1,383)
38 1003 - Public Health Admin	7.07	0.30%	3,495	(24,632)	(21,137)	251	(20,885)
39 1003 - Public Health Prep	2.48	0.10%	1,227	(660)	567	88	655
40 1003 - WIC	7.59	0.32%	3,753	(3,778)	(25)	270	245
41 1003 - HIV AIDS	3.09	0.13%	1,528	(1,537)	(9)	110	101
42 1003 - Public Health EMS	3.76	0.16%	1,858	(7,069)	(5,211)	134	(5,078)
43 1004 - Adult Social Svcs	45.16	1.90%	22,332	(37,087)	(14,755)	1,607	(13,148)
44 1004 - Area Agency on Aging	11.05	0.46%	5,466	(1,988)	3,478	393	3,871
45 1004 - Childrens Soc Svcs	60.71	2.55%	30,021	(20,866)	9,155	2,160	11,315
47 1004 - Employment Svcs	37.51	1.58%	18,547	(24,164)	(5,617)	1,335	(4,282)
48 1004 - PA Eligibility	175.20	7.36%	86,631	(33,795)	52,836	6,233	59,069
49 1004 - Public Guardian	13.98	0.59%	6,913	(4,008)	2,905	497	3,402

Marin County, California
2 CFR Part 200 Cost Plan

Risk Mgt Admin Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50 1004 - AB 109 Empl Svcs	1.44	0.06%	\$714	\$0	\$714	\$51	\$765
51 1004 - Veteran Svcs	1.95	0.08%	964	(827)	137	69	207
52 1005 - Whole Person Care	0.86	0.04%	427	0	427	31	458
53 2001 - Child Support Svcs	16.41	0.69%	8,116	(4,373)	3,743	584	4,326
54 2001 - Enhanced Court Coll	5.68	0.24%	2,808	(1,060)	1,748	202	1,950
55 2201 - Consumer Protection	3.71	0.16%	1,834	0	1,834	132	1,966
56 2201 - Victim Witness	8.70	0.37%	4,300	0	4,300	309	4,609
57 2201 - DA Prosecution Svcs	65.37	2.75%	32,324	0	32,324	2,326	34,650
58 2201 - High Tech Theft Appr	3.46	0.15%	1,710	0	1,710	123	1,833
60 2301 - Fire Admin	6.91	0.29%	3,418	0	3,418	246	3,664
61 2302 - Fire Suppression	144.48	6.07%	71,440	0	71,440	5,140	76,580
62 2303 - Fire Prevention	14.21	0.60%	7,028	0	7,028	506	7,534
63 2304 - Fire EMS	25.98	1.09%	12,844	0	12,844	924	13,768
64 2401 - Adult Probation Svcs	48.33	2.03%	23,900	0	23,900	1,720	25,620
65 2401 - AB109 Adult Probation Svcs	4.82	0.20%	2,386	0	2,386	172	2,557
68 2402 - Juvenile Probation	20.92	0.88%	10,344	0	10,344	744	11,088
72 2402 - JVJSR JV Probation	0.97	0.04%	479	0	479	34	513
73 2403 - Probation Admin	10.32	0.43%	5,101	0	5,101	367	5,468
75 2404 - Juvenile Hall	23.85	1.00%	11,793	0	11,793	849	12,641
77 2501 - Public Defender	38.07	1.60%	18,825	0	18,825	1,354	20,179
78 2601 - Civil Service	12.79	0.54%	6,326	0	6,326	455	6,781
79 2601 - Comm Dispatch	43.59	1.83%	21,554	0	21,554	1,551	23,105
80 2601 - Sheriff Admin	19.76	0.83%	9,773	(6,775)	2,998	703	3,701
85 2601 - Coroner	3.71	0.16%	1,835	0	1,835	132	1,967
86 2602 - Investigations	9.28	0.39%	4,591	0	4,591	330	4,921
87 2602 - Spec Invest Unit	0.35	0.01%	172	0	172	12	184
88 2602 - Office of Emer Svcs	6.36	0.27%	3,146	0	3,146	226	3,372
89 2602 - CWGRNT OES	0.12	0.01%	59	0	59	4	64
90 2602 - Patrol Svcs	73.92	3.11%	36,552	0	36,552	2,630	39,182
91 2602 - Vehicle Theft	0.82	0.03%	406	0	406	29	435
94 2602 - Coord of Probation	1.64	0.07%	812	0	812	58	871
95 2601 - Inmate Welfare	0.66	0.03%	325	0	325	23	349
96 2603 - Court Svcs	18.14	0.76%	8,969	0	8,969	645	9,615
97 2603 - Detention Bureau	97.22	4.09%	48,073	0	48,073	3,459	51,532
98 2603 - AB 109 Detention Bureau	0.63	0.03%	313	0	313	23	335
99 2604 - MCTF	2.13	0.09%	1,052	0	1,052	76	1,128
101 3101 - Assessor Recorder Admin	8.02	0.34%	3,965	0	3,965	285	4,250
102 3102 - Assessor	47.19	1.98%	23,332	0	23,332	1,679	25,011
103 3103 - County Clerk	2.97	0.12%	1,470	0	1,470	106	1,576
104 3104 - Recorder	12.11	0.51%	5,987	0	5,987	431	6,418
105 3301 - Board of Supervisors	14.39	0.60%	7,117	0	7,117	512	7,629
106 3302 - Clerk of the Board	5.60	0.24%	2,771	0	2,771	199	2,971

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Risk Mgt Admin Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 3402 - Civil Grand Jury	0.22	0.01%	\$108	\$0	\$108	\$8	\$116
108 3502 - SB678 Adult Probation	1.62	0.07%	799	0	799	57	856
109 3603 - Marin.Org Midas	0.97	0.04%	479	0	479	34	513
111 3901 - Elections	19.02	0.80%	9,404	0	9,404	677	10,080
112 4001 - CDA Admin	5.72	0.24%	2,828	0	2,828	203	3,032
113 4002 - CDA GIS	0.50	0.02%	247	0	247	18	265
114 4002 - Code Enf	3.88	0.16%	1,920	0	1,920	138	2,058
115 4002 - Current Planning	30.63	1.29%	15,147	(24,150)	(9,003)	1,090	(7,913)
118 4003 - Env'tal Health Svcs	19.62	0.82%	9,700	(10,488)	(788)	698	(90)
119 4003 - EHS Land Use	0.87	0.04%	432	0	432	31	463
123 4005 - Federal Grants	3.75	0.16%	1,853	0	1,853	133	1,987
125 4006 - Richardson Bay Region	1.68	0.07%	831	0	831	60	891
126 4101 - Comm & Elec Eq Mnt	12.69	0.53%	6,273	0	6,273	451	6,724
127 4101 - County Airport	1.63	0.07%	807	(35,857)	(35,050)	58	(34,992)
128 4101 - DPW Projects	4.05	0.17%	2,003	0	2,003	144	2,147
129 4101 - Public Works Admin	21.25	0.89%	10,508	0	10,508	756	11,264
131 4101 - Real Estate	3.13	0.13%	1,546	0	1,546	111	1,657
133 4101 - Waste Mgt	11.01	0.46%	5,447	0	5,447	392	5,838
135 4004 - Building & Safety	17.58	0.74%	8,694	(10,021)	(1,327)	626	(701)
136 4102 - Engineering	17.74	0.75%	8,771	0	8,771	631	9,402
137 4102 - Land Use & Water Res	28.73	1.21%	14,208	0	14,208	1,022	15,230
138 4102 - Road Maint & Impr	44.86	1.89%	22,184	(414,278)	(392,094)	1,596	(390,498)
139 4102 - DPW Transport Svc	7.67	0.32%	3,791	0	3,791	273	4,064
142 5001 - Agr, Wts & Meas	12.62	0.53%	6,240	0	6,240	449	6,689
143 5101 - Farm Advisor	1.82	0.08%	898	0	898	65	963
144 5102 - Parks	45.38	1.91%	22,438	0	22,438	1,614	24,052
145 5202 - Measure A Parks	30.52	1.28%	15,092	0	15,092	1,086	16,178
147 6591 - Open Space	32.60	1.37%	16,122	0	16,122	1,160	17,282
148 5301 - Marin Center	9.50	0.40%	4,695	(116,017)	(111,322)	338	(110,984)
150 5401 - Library/Library Meas A	101.66	4.27%	50,266	(115,626)	(65,360)	3,617	(61,743)
182 7021 - IHSS Public Authority	1.90	0.08%	940	0	940	68	1,008
217 9001 - Countywide Operations	14.71	0.62%	7,272	0	7,272	523	7,795
221 9001 - Retirement	8.92	0.37%	4,410	0	4,410	317	4,727
222 9999 - All Other	0.09	0.00%	46	0	46	3	49

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Risk Mgt Admin Allocations

Dept:4 3003 - Risk Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,378.99	100.00%	1,176,354	(1,350,276)	(173,922)	83,854	(90,068)
Direct Bills					1,350,276		1,350,276
Total					\$1,176,354		\$1,260,208

Basis Units: Average number of FTE per org code, based on actual hours worked
Source:

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Allocation Summary

Dept:4 3003 - Risk Management

Department	Property Insurance	Auto Insurance	Gen Liability- Experience	Gen Liability- Exposure	Malpractice Insurance	Other Insurance	Risk Mgt Admin	Total
0 Direct Billed	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,276	\$1,350,276
3 3001 - County Mgmt & Budget	14,273	0	1,496	3,959	0	0	8,893	28,621
4 3003 - Risk Management	1,429	0	0	915	0	0	2,055	4,399
5 3201 - Dept of Finance	18,986	0	0	12,229	0	0	29,447	60,662
6 3401 - County Counsel	15,350	0	0	4,928	0	0	11,867	32,146
7 3501 - Human Resources	15,316	0	0	8,136	0	0	19,592	43,044
8 3601 - Information Services	47,775	0	0	17,714	0	0	42,656	108,145
9 3603 - Telephone Svcs	2,988	0	0	644	0	0	1,551	5,184
10 4101 - Building Maintenance	81,210	0	0	11,637	0	0	28,023	120,871
11 4101 - Printing Services	5,334	0	0	794	0	0	1,913	8,041
12 4101 - Purchasing	2,813	0	0	1,618	0	0	3,896	8,327
13 4101 - County Garage	15,368	0	0	2,323	0	0	(9,710)	7,982
14 5202 - Landscape Services	0	0	0	1,846	0	0	4,444	6,290
15 9001 - Countywide Expense	0	0	0	1,925	0	0	4,635	6,560
16 3602 - IST ERP	15,600	0	0	1,318	0	0	3,173	20,091
17 1001 - H&H Gen Admin	12,716	0	0	16,667	0	0	11,315	40,698
18 1001 - H&H OP Homeless Admin	27,585	0	66	119	0	0	285	28,056
20 1002 - Alcohol & Drug Prog	992	0	0	1,624	3,634	0	(2,101)	4,149
23 1002 - Mental Health Admin	6,160	0	0	4,578	10,903	0	(5,385)	16,255
24 1002 - MH Managed Care	482	0	0	2,002	7,269	0	(6,734)	3,018
25 1002 - Youth & Fam Svcs	2,621	0	0	4,474	19,383	0	5,495	31,973
26 1002 - AB 109 Adult Mental Health	0	0	0	70	0	0	170	240
28 1002 - Adult Mental Health	8,485	0	0	17,580	64,206	0	(106,799)	(16,528)
29 1002 - Mental Health Services Act	3,428	0	0	8,982	39,977	0	(21,473)	30,913
30 1002 - Forensic Mental Health	396	0	0	811	7,269	0	1,846	10,321
31 1003 - CA Childrens Svcs	1,791	0	0	2,462	2,423	0	(1,340)	5,335
32 1003 - CHDP	0	0	0	736	1,211	0	208	2,156
33 1003 - Com Dis Pub Hlth Lab	2,710	0	0	9,365	10,903	0	9,355	32,333
34 1003 - Comm Health & Prev	1,369	0	0	1,938	0	0	2,671	5,978
35 1003 - Detention Medical	0	0	0	3,118	13,326	102,222	(139,613)	(20,947)
36 1003 - Epidemiolgy	1,329	0	0	1,311	0	0	1,530	4,169
37 1003 - Maternal Child Health	658	0	0	561	1,211	0	(1,383)	1,048
38 1003 - Public Health Admin	4,700	0	0	1,556	0	0	(20,885)	(14,629)
39 1003 - Public Health Prep	3,924	0	0	546	0	0	655	5,125
40 1003 - WIC	4,898	0	0	1,671	0	0	245	6,814
41 1003 - HIV AIDS	0	0	0	680	0	0	101	781
42 1003 - Public Health EMS	3,924	0	0	827	0	0	(5,078)	(327)
43 1004 - Adult Social Svcs	10,333	0	0	9,941	3,634	0	(13,148)	10,761
44 1004 - Area Agency on Aging	481	0	0	2,433	0	0	3,871	6,785
45 1004 - Childrens Soc Svcs	10,762	0	0	13,364	3,634	0	11,315	39,076
47 1004 - Employment Svcs	14,894	0	0	8,257	0	0	(4,282)	18,868

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Allocation Summary

Dept:4 3003 - Risk Management

Department	Property Insurance	Auto Insurance	Gen Liability- Experience	Gen Liability- Exposure	Malpractice Insurance	Other Insurance	Risk Mgt Admin	Total
48 1004 - PA Eligibility	\$19,653	\$0	\$0	\$38,565	\$0	\$0	\$59,069	\$117,287
49 1004 - Public Guardian	1,743	0	0	3,077	0	0	3,402	8,222
50 1004 - AB 109 Empl Svcs	0	0	0	318	0	0	765	1,083
51 1004 - Veteran Svcs	442	0	0	429	0	0	207	1,078
52 1005 - Whole Person Care	0	0	0	190	0	0	458	648
53 2001 - Child Support Svcs	822	0	0	3,613	0	0	4,326	8,761
54 2001 - Enhanced Court Coll	198	0	0	1,250	0	0	1,950	3,398
55 2201 - Consumer Protection	0	0	0	816	0	0	1,966	2,782
56 2201 - Victim Witness	0	0	0	1,914	0	0	4,609	6,523
57 2201 - DA Prosecution Svcs	37,945	0	0	14,390	0	0	34,650	86,985
58 2201 - High Tech Theft Appr	0	0	0	761	0	0	1,833	2,594
60 2301 - Fire Admin	30,463	190,427	1,120,108	1,522	0	0	3,664	1,346,184
61 2302 - Fire Suppression	0	0	0	31,803	0	0	76,580	108,383
62 2303 - Fire Prevention	0	0	10,035	3,129	0	0	7,534	20,698
63 2304 - Fire EMS	0	0	0	5,718	0	0	13,768	19,486
64 2401 - Adult Probation Svcs	55,918	0	0	10,640	0	0	25,620	92,178
65 2401 - AB109 Adult Probation Svcs	0	0	0	1,062	0	0	2,557	3,619
68 2402 - Juvenile Probation	0	0	0	4,605	0	0	11,088	15,693
72 2402 - JVJSR JV Probation	0	0	0	213	0	0	513	727
73 2403 - Probation Admin	2,978	0	0	2,271	0	0	5,468	10,716
75 2404 - Juvenile Hall	0	0	0	5,250	0	0	12,641	17,891
77 2501 - Public Defender	20,491	0	0	8,380	0	0	20,179	49,050
78 2601 - Civil Service	0	0	0	2,816	0	0	6,781	9,597
79 2601 - Comm Dispatch	0	0	0	9,595	0	0	23,105	32,700
80 2601 - Sheriff Admin	300,489	0	0	4,351	0	25,654	3,701	334,194
85 2601 - Coroner	0	0	0	817	0	0	1,967	2,784
86 2602 - Investigations	1,426	0	0	2,044	0	0	4,921	8,391
87 2602 - Spec Invest Unit	0	0	0	77	0	0	184	261
88 2602 - Office of Emer Svcs	0	0	0	1,401	0	0	3,372	4,773
89 2602 - CWGRNT OES	0	0	5,051	26	0	0	64	5,141
90 2602 - Patrol Svcs	0	0	17,346	16,272	0	0	39,182	72,799
91 2602 - Vehicle Theft	0	0	0	181	0	0	435	615
94 2602 - Coord of Probation	0	0	0	362	0	0	871	1,232
95 2601 - Inmate Welfare	0	0	0	145	0	0	349	494
96 2603 - Court Svcs	15,200	0	0	3,993	0	0	9,615	28,808
97 2603 - Detention Bureau	94,817	0	33,295	21,401	0	0	51,532	201,045
98 2603 - AB 109 Detention Bureau	0	0	0	139	0	0	335	475
99 2604 - MCTF	1,213	0	0	468	0	0	1,128	2,809
101 3101 - Assessor Recorder Admin	2,376	0	0	1,765	0	0	4,250	8,392
102 3102 - Assessor	12,190	0	0	10,387	0	0	25,011	47,588
103 3103 - County Clerk	1,213	0	0	654	0	0	1,576	3,443

**Marin County, California
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Allocation Summary

Dept:4 3003 - Risk Management

Department	Property Insurance	Auto Insurance	Gen Liability- Experience	Gen Liability- Exposure	Malpractice Insurance	Other Insurance	Risk Mgt Admin	Total
104 3104 - Recorder	\$9,811	\$0	\$0	\$2,665	\$0	\$0	\$6,418	\$18,895
105 3301 - Board of Supervisors	13,818	0	66	3,168	0	0	7,629	24,681
106 3302 - Clerk of the Board	193	0	0	1,234	0	0	2,971	4,397
107 3402 - Civil Grand Jury	2,195	0	0	48	0	0	116	2,360
108 3502 - SB678 Adult Probation	0	0	0	356	0	0	856	1,212
109 3603 - Marin.Org Midas	0	0	0	213	0	0	513	727
111 3901 - Elections	15,471	0	0	4,186	0	0	10,080	29,737
112 4001 - CDA Admin	1,083	0	0	1,259	0	0	3,032	5,374
113 4002 - CDA GIS	0	0	0	110	0	0	265	375
114 4002 - Code Enf	0	0	0	855	0	0	2,058	2,912
115 4002 - Current Planning	12,403	0	13,425	6,743	0	0	(7,913)	24,658
118 4003 - Env'tal Health Svcs	4,468	0	0	4,318	0	0	(90)	8,696
119 4003 - EHS Land Use	0	0	0	192	0	0	463	655
123 4005 - Federal Grants	475	0	0	825	0	0	1,987	3,287
125 4006 - Richardson Bay Region	0	0	0	370	0	0	891	1,261
126 4101 - Comm & Elec Eq Mnt	7,443	0	0	2,793	0	0	6,724	16,960
127 4101 - County Airport	13,891	0	0	359	0	18,020	(34,992)	(2,722)
128 4101 - DPW Projects	9,852	0	0	892	0	0	2,147	12,891
129 4101 - Public Works Admin	11,045	8,349	0	4,678	0	0	11,264	35,334
131 4101 - Real Estate	2,934	0	0	688	0	0	1,657	5,279
133 4101 - Waste Mgt	5,868	0	0	2,425	0	0	5,838	14,131
135 4004 - Building & Safety	4,544	0	0	3,871	0	0	(701)	7,713
136 4102 - Engineering	4,030	0	66	3,905	0	0	9,402	17,403
137 4102 - Land Use & Water Res	5,598	0	0	6,325	0	0	15,230	27,153
138 4102 - Road Maint & Impr	0	0	14,305	9,876	0	0	(390,498)	(366,317)
139 4102 - DPW Transport Svc	9,269	0	0	1,688	0	0	4,064	15,022
142 5001 - Agr, Wts & Meas	351	0	0	2,778	0	0	6,689	9,819
143 5101 - Farm Advisor	0	0	0	400	0	0	963	1,363
144 5102 - Parks	42,638	0	6,646	9,989	0	0	24,052	83,324
145 5202 - Measure A Parks	0	0	0	6,719	0	0	16,178	22,897
147 6591 - Open Space	3,641	0	0	7,177	0	0	17,282	28,100
148 5301 - Marin Center	76,309	0	0	2,090	0	0	(110,984)	(32,585)
150 5401 - Library/Library Meas A	124,778	0	0	22,377	0	0	(61,743)	85,412
170 6441 - MC Stormwtr Poll Prev Prog	2,934	0	0	0	0	0	0	2,934
181 7011 - Law Library	3,392	0	0	0	0	0	0	3,392
182 7021 - IHSS Public Authority	1,066	0	0	419	0	0	1,008	2,492
215 9001 - Alt Def Svcs (Courts)	101,065	0	0	0	0	0	0	101,065
217 9001 - Countywide Operations	20,872	0	0	3,237	0	0	7,795	31,904
221 9001 - Retirement	0	0	0	1,963	0	0	4,727	6,690
222 9999 - All Other	84,147	0	0	20	0	0	49	84,217

Marin County, California
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Allocation Summary

Dept:4 3003 - Risk Management

Department	Property Insurance	Auto Insurance	Gen Liability- Experience	Gen Liability- Exposure	Malpractice Insurance	Other Insurance	Risk Mgt Admin	Total
Total	\$1,556,241	\$198,776	\$1,221,906	\$523,674	\$188,983	\$145,896	\$1,260,208	\$5,095,684

2 CFR Part 200 Cost Plan**Department of Finance
Nature and Extent of Services**

The Department of Finance is responsible for accounting and disbursement of funds, maintaining the accounts of county government, the county's school districts, and most of the special districts within the county. The department also administers the major financial, budgetary, payroll, fixed asset, and tax apportionment systems. In fiscal 2013/2014 the department incorporated all of the functions of the Department of the Treasurer/Tax Collector (including the Public Administrator), which had been a separate department in prior cost plans.

This cost plan department includes the following functions:

- Accounts Payable – Costs for accounts payable activities are allocated based on total expenditures per org code.
- Departmental Accounting, Cost Plan, Budget – Costs are allocated based on the total expenditures per org code.
- Disbursing Services – Costs are allocated based on the total expenditures per org code.
- Payroll Services – This function is allocated based on the number of payroll warrants processed per org code.
- Direct Support – Direct and specific support is allocated based on the total hours of support provided per org code.
- Audit Services – Audit services costs are allocated based on actual audit hours worked per org code.
- Check Processing – Costs associated with warrant reconciliation are allocated based on the total operating expenditures per org code.
- Central Collections – Costs associated with providing centralized collections are allocated based on the relative level of effort of net collections per org code.

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**3200 Department of Finance, cont.
Nature and Extent of Services**

- Public Administrator - Time spent working on Public Administrator activities is not allocated.
- Tax Collection - Time spent working on Tax Collection activities is not allocated.
- General Government - Time spent working on general government activities is not allocated.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

**Marin County, California
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A. Department Costs

Dept:5 3201 - Dept of Finance

Description		Amount	General Admin	Accounts Payable	Acctg, Cost Plan, Budget	Disbursing	Payroll Svcs	Direct Support	Audit Services	Check Proc/Tax Acctg
Personnel Costs										
Salaries	S1	4,701,995	513,928	610,319	719,405	1,881	752,789	91,219	83,696	268,014
<i>Salary % Split</i>			<i>10.93%</i>	<i>12.98%</i>	<i>15.30%</i>	<i>.04%</i>	<i>16.01%</i>	<i>1.94%</i>	<i>1.78%</i>	<i>5.70%</i>
Benefits	S	2,629,940	287,452	341,366	402,381	1,052	421,053	51,021	46,813	149,907
Subtotal - Personnel Costs		7,331,935	801,380	951,685	1,121,786	2,933	1,173,843	142,240	130,508	417,920
Services & Supplies Cost										
Communication Services	S	12,690	1,387	1,647	1,942	5	2,032	246	226	723
Household Expense	S	650	71	84	99	0	104	13	12	37
Maint - Equipment	S	6,149	672	798	941	2	985	119	109	351
Memberships	S	9,915	1,084	1,287	1,517	4	1,587	192	176	565
Misc Expense	S	467	51	61	71	0	75	9	8	27
Office Expense	S	44,274	4,839	5,747	6,774	18	7,088	859	788	2,524
Professional & Special Services	S	574,144	62,754	74,524	87,844	230	91,920	11,138	10,220	32,726
Publications & Legal Notices	S	12,205	1,334	1,584	1,867	5	1,954	237	217	696
Rents & Leases	S	40,071	4,380	5,201	6,131	16	6,415	777	713	2,284
Minor Equipment	S	1,079	118	140	165	0	173	21	19	61
Special Dept Expense	S	3,583	392	465	548	1	574	70	64	204
Transportation & Travel	S	341	37	44	52	0	55	7	6	19
Capital Assets	D	0	0	0	0	0	0	0	0	0
Intra-fund Expense	S	319,277	34,897	41,442	48,849	128	51,116	6,194	5,683	18,199
Inter-Fund Expense Reimb	S	60,371	6,599	7,836	9,237	24	9,665	1,171	1,075	3,441
Rev: 460320 Aud & Acct Fee - Reimb	S	(878,290)	(95,997)	(114,002)	(134,378)	(351)	(140,614)	(17,039)	(15,634)	(50,063)
Rev: 462610 Chgs for Current Svcs - C S		(702)	(77)	(91)	(107)	(0)	(112)	(14)	(12)	(40)
Rev: 4633110 Interfund Rev - Aud & A/D		(50,000)	0	0	0	0	0	0	0	0
Rev: 470310 Misc Revenues	S	(31,110)	(3,400)	(4,038)	(4,760)	(12)	(4,981)	(604)	(554)	(1,773)
Subtotal - Services & Supplies		125,114	19,140	22,730	26,792	70	28,036	3,397	3,117	9,981
Department Cost Total		7,457,048	820,520	974,415	1,148,578	3,003	1,201,878	145,637	133,625	427,902
Adjustments to Cost										
Capital Assets	D	0	0	0	0	0	0	0	0	0

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A. Department Costs

Dept:5 3201 - Dept of Finance

Description	Amount	General Admin	Accounts Payable	Acctg, Cost Plan, Budget	Disbursing	Payroll Svcs	Direct Support	Audit Services	Check Proc/Tax Acctg
Rev: 4633110 Interfund Rev - Aud & Ar D	50,000	0	0	0	0	0	0	0	0
Subtotal - Adjustments	50,000	0	0	0	0	0	0	0	0
Total Costs After Adjustments	7,507,048	820,520	974,415	1,148,578	3,003	1,201,878	145,637	133,625	427,902
General Admin Distribution		(820,520)	119,573	140,945	368	147,485	17,871	16,398	52,509
Grand Total	\$7,507,048		\$1,093,988	\$1,289,523	\$3,371	\$1,349,364	\$163,508	\$150,023	\$480,411

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A. Department Costs

Dept:5 3201 - Dept of Finance

Description		Amount	Central Collections	Tax Collection Activities	Cost of Government	ATOM Capitalization
Personnel Costs						
Salaries	S1	4,701,995	254,378	1,007,167	220,994	178,206
<i>Salary % Split</i>			<i>5.41%</i>	<i>21.42%</i>	<i>4.70%</i>	<i>3.79%</i>
Benefits	S	2,629,940	142,280	563,333	123,607	99,675
Subtotal - Personnel Costs		7,331,935	396,658	1,570,500	344,601	277,880
Services & Supplies Cost						
Communication Services	S	12,690	687	2,718	596	481
Household Expense	S	650	35	139	31	25
Maint - Equipment	S	6,149	333	1,317	289	233
Memberships	S	9,915	536	2,124	466	376
Misc Expense	S	467	25	100	22	18
Office Expense	S	44,274	2,395	9,484	2,081	1,678
Professional & Special Services	S	574,144	31,061	122,982	26,985	21,760
Publications & Legal Notices	S	12,205	660	2,614	574	463
Rents & Leases	S	40,071	2,168	8,583	1,883	1,519
Minor Equipment	S	1,079	58	231	51	41
Special Dept Expense	S	3,583	194	767	168	136
Transportation & Travel	S	341	18	73	16	13
Capital Assets	D	0	0	0	0	0
Intra-fund Expense	S	319,277	17,273	68,389	15,006	12,101
Inter-Fund Expense Reimb	S	60,371	3,266	12,931	2,837	2,288
Rev: 460320 Aud & Acct Fee - Reimb	S	(878,290)	(47,516)	(188,130)	(41,280)	(33,287)
Rev: 462610 Chgs for Current Svcs - C S		(702)	(38)	(150)	(33)	(27)
Rev: 4633110 Interfund Rev - Aud & A/D		(50,000)	0	0	0	0
Rev: 470310 Misc Revenues	S	(31,110)	(1,683)	(6,664)	(1,462)	(1,179)
Subtotal - Services & Supplies		125,114	9,474	37,509	8,230	6,637
Department Cost Total		7,457,048	406,131	1,608,010	352,831	284,517
Adjustments to Cost						
Capital Assets	D	0	0	0	0	0

Marin County, California
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A. Department Costs

Dept:5 3201 - Dept of Finance

Description	Amount	Central Collections	Tax Collection Activities	Cost of Government	ATOM Capitalization
Rev: 4633110 Interfund Rev - Aud & Ar D	50,000	0	0	0	0
Subtotal - Adjustments	50,000	0	0	0	0
Total Costs After Adjustments	7,507,048	406,131	1,608,010	352,831	284,517
General Admin Distribution		49,837	197,323	43,297	34,914
Grand Total	\$7,507,048	\$455,969	\$1,805,333	\$396,128	\$319,431
			not allocated	not allocated	not allocated

Marin County, California
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B. Incoming Costs - (Default Spread Salary%)

Dept:5 3201 - Dept of Finance

Department	First Incoming	Second Incoming	Accounts Payable	Acctg, Cost Plan, Budget	Disbursing	Payroll Svcs	Direct Support	Audit Services	Check Proc/Tax Acctg	Central Collections
1 Civic Center Bldg	\$90,805	\$0	\$13,233	\$15,598	\$41	\$16,322	\$1,978	\$1,815	\$5,811	\$5,515
Subtotal - 0000 - Building Depreciation	90,805	0	13,233	15,598	41	16,322	1,978	1,815	5,811	5,515
2 Equipment Depreciation	12,453	0	1,815	2,139	6	2,238	271	249	797	756
Subtotal - 0000 - Equipment Depreciated	12,453	0	1,815	2,139	6	2,238	271	249	797	756
3 Countywide Admin	46,523	7,604	7,888	9,298	24	9,729	1,179	1,082	3,464	3,288
Subtotal - 3001 - County Mgmt & Budg	46,523	7,604	7,888	9,298	24	9,729	1,179	1,082	3,464	3,288
4 Property Insurance	18,986	0	2,767	3,261	9	3,413	414	379	1,215	1,153
4 Gen Liability-Exposure	12,229	0	1,782	2,101	5	2,198	266	244	783	743
4 Risk Mgt Admin	27,470	1,977	4,291	5,058	13	5,293	641	588	1,884	1,789
Subtotal - 3003 - Risk Management	58,685	1,977	8,840	10,420	27	10,904	1,321	1,212	3,882	3,685
5 Accounts Payable	0	16,350	2,383	2,809	7	2,939	356	327	1,046	993
5 Acctg, Cost Plan, Budget	0	19,272	2,809	3,311	9	3,464	420	385	1,233	1,171
5 Disbursing	0	50	7	9	0	9	1	1	3	3
5 Payroll Svcs	0	31,003	4,518	5,326	14	5,573	675	620	1,984	1,883
5 Audit Services	0	1,847	269	317	1	332	40	37	118	112
5 Check Proc/Tax Acctg	0	7,180	1,046	1,233	3	1,291	156	143	459	436
5 Central Collections	0	143,401	20,898	24,633	64	25,776	3,123	2,866	9,177	8,710
Subtotal - 3201 - Dept of Finance	0	219,104	31,930	37,637	98	39,383	4,772	4,379	14,021	13,308
6 County Counsel	0	257,861	37,578	44,294	116	46,350	5,616	5,153	16,502	15,662
Subtotal - 3401 - County Counsel	0	257,861	37,578	44,294	116	46,350	5,616	5,153	16,502	15,662
7 Personnel Services	0	152,175	22,176	26,140	68	27,353	3,314	3,041	9,738	9,243
Subtotal - 3501 - Human Resources	0	152,175	22,176	26,140	68	27,353	3,314	3,041	9,738	9,243
8 Property / Land Use System	0	549,571	80,088	94,403	247	98,783	11,970	10,983	35,170	33,380
8 EGov/Tech Svcs/Softw/App	0	144,433	21,048	24,810	65	25,961	3,146	2,886	9,243	8,773
8 Document Management	0	58,567	8,535	10,060	26	10,527	1,276	1,170	3,748	3,557
8 Cust Suppt - Helpdesk	0	70,946	10,339	12,187	32	12,752	1,545	1,418	4,540	4,309
8 Helpdesk - PC's	0	6,721	979	1,154	3	1,208	146	134	430	408
Subtotal - 3601 - Information Services	0	830,238	120,989	142,614	373	149,232	18,083	16,592	53,131	50,428
9 Telephone Svcs	0	16,237	2,366	2,789	7	2,919	354	324	1,039	986

Marin County, California
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B. Incoming Costs - (Default Spread Salary%)

Dept:5 3201 - Dept of Finance

Department	First Incoming	Second Incoming	Accounts Payable	Acctg, Cost Plan, Budget	Disbursing	Payroll Svcs	Direct Support	Audit Services	Check Proc/Tax Acctg	Central Collections
Subtotal - 3603 - Telephone Svcs	\$0	\$16,237	\$2,366	\$2,789	\$7	\$2,919	\$354	\$324	\$1,039	\$986
10 Billable Bldg Maint	0	189,623	27,633	32,572	85	34,084	4,130	3,789	12,135	11,517
Subtotal - 4101 - Building Maintenance	0	189,623	27,633	32,572	85	34,084	4,130	3,789	12,135	11,517
11 Printing Services	0	58,047	8,459	9,971	26	10,434	1,264	1,160	3,715	3,526
Subtotal - 4101 - Printing Services	0	58,047	8,459	9,971	26	10,434	1,264	1,160	3,715	3,526
12 Purchasing Services	0	34,236	4,989	5,881	15	6,154	746	684	2,191	2,079
Subtotal - 4101 - Purchasing	0	34,236	4,989	5,881	15	6,154	746	684	2,191	2,079
13 Garage Services	0	361	53	62	0	65	8	7	23	22
Subtotal - 4101 - County Garage	0	361	53	62	0	65	8	7	23	22
15 Postage Expense	0	3,941	574	677	2	708	86	79	252	239
15 Unempl Insurance	0	6,927	1,009	1,190	3	1,245	151	138	443	421
Subtotal - 9001 - Countywide Expense	0	10,867	1,584	1,867	5	1,953	237	217	695	660
16 ERP Support A	0	182,343	26,573	31,322	82	32,775	3,972	3,644	11,669	11,075
16 ERP Support B	0	30,732	4,479	5,279	14	5,524	669	614	1,967	1,867
Subtotal - 3602 - IST ERP	0	213,075	31,051	36,601	96	38,299	4,641	4,258	13,636	12,942
Total Incoming	208,467	1,991,405	320,583	377,883	988	395,419	47,915	43,963	140,780	133,617
C. Total Allocated		\$9,706,920	\$1,414,571	\$1,667,406	\$4,359	\$1,744,783	\$211,423	\$193,986	\$621,191	\$589,586
			14.57%	17.18%	0.04%	17.97%	2.18%	2.00%	6.40%	6.07%

Marin County, California
2 CFR Part 200 Cost Plan

B. Incoming Costs - (Default Spread Salary%)

Dept:5 3201 - Dept of Finance

Department	First Incoming	Second Incoming	Tax Collection Activities	Cost of Government	ATOM Capitalization
1 Civic Center Bldg	\$90,805	\$0	\$21,837	\$4,792	\$3,864
Subtotal - 0000 - Building Depreciation	90,805	0	21,837	4,792	3,864
2 Equipment Depreciation	12,453	0	2,995	657	530
Subtotal - 0000 - Equipment Depreciated	12,453	0	2,995	657	530
3 Countywide Admin	46,523	7,604	13,017	2,856	2,303
Subtotal - 3001 - County Mgmt & Budg	46,523	7,604	13,017	2,856	2,303
4 Property Insurance	18,986	0	4,566	1,002	808
4 Gen Liability-Exposure	12,229	0	2,941	645	520
4 Risk Mgt Admin	27,470	1,977	7,081	1,554	1,253
Subtotal - 3003 - Risk Management	58,685	1,977	14,588	3,201	2,581
5 Accounts Payable	0	16,350	3,932	863	696
5 Acctg, Cost Plan, Budget	0	19,272	4,635	1,017	820
5 Disbursing	0	50	12	3	2
5 Payroll Svcs	0	31,003	7,456	1,636	1,319
5 Audit Services	0	1,847	444	97	79
5 Check Proc/Tax Acctg	0	7,180	1,727	379	306
5 Central Collections	0	143,401	34,486	7,567	6,102
Subtotal - 3201 - Dept of Finance	0	219,104	52,691	11,562	9,323
6 County Counsel	0	257,861	62,012	13,607	10,972
Subtotal - 3401 - County Counsel	0	257,861	62,012	13,607	10,972
7 Personnel Services	0	152,175	36,596	8,030	6,475
Subtotal - 3501 - Human Resources	0	152,175	36,596	8,030	6,475
8 Property / Land Use System	0	549,571	132,164	29,000	23,385
8 EGov/Tech Svcs/Softw/App	0	144,433	34,734	7,621	6,146
8 Document Management	0	58,567	14,084	3,090	2,492
8 Cust Suppt - Helpdesk	0	70,946	17,061	3,744	3,019
8 Helpdesk - PC's	0	6,721	1,616	355	286
Subtotal - 3601 - Information Services	0	830,238	199,660	43,810	35,327
9 Telephone Svcs	0	16,237	3,905	857	691

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

B. Incoming Costs - (Default Spread Salary%)

Dept:5 3201 - Dept of Finance

Department	First Incoming	Second Incoming	Tax Collection Activities	Cost of Government	ATOM Capitalization
Subtotal - 3603 - Telephone Svcs	\$0	\$16,237	\$3,905	\$857	\$691
10 Billable Bldg Maint	0	189,623	45,601	10,006	8,069
Subtotal - 4101 - Building Maintenance	0	189,623	45,601	10,006	8,069
11 Printing Services	0	58,047	13,959	3,063	2,470
Subtotal - 4101 - Printing Services	0	58,047	13,959	3,063	2,470
12 Purchasing Services	0	34,236	8,233	1,807	1,457
Subtotal - 4101 - Purchasing	0	34,236	8,233	1,807	1,457
13 Garage Services	0	361	87	19	15
Subtotal - 4101 - County Garage	0	361	87	19	15
15 Postage Expense	0	3,941	948	208	168
15 Unempl Insurance	0	6,927	1,666	366	295
Subtotal - 9001 - Countywide Expense	0	10,867	2,613	573	462
16 ERP Support A	0	182,343	43,851	9,622	7,759
16 ERP Support B	0	30,732	7,391	1,622	1,308
Subtotal - 3602 - IST ERP	0	213,075	51,241	11,243	9,067
Total Incoming	208,467	1,991,405	529,036	116,082	93,606
C. Total Allocated		\$9,706,920	\$2,334,369	\$512,210	\$413,037
			24.05%	5.28%	4.26%

Marin County, California
2 CFR Part 200 Cost Plan

Accounts Payable Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	3,750,558.71	0.65%	\$7,285	\$0	\$7,285	\$0	\$7,285
4 3003 - Risk Management	3,697,013.77	0.64%	7,181	0	7,181	0	7,181
5 3201 - Dept of Finance	8,417,151.08	1.45%	16,350	0	16,350	0	16,350
6 3401 - County Counsel	5,012,484.95	0.87%	9,737	0	9,737	2,584	12,320
7 3501 - Human Resources	6,312,853.47	1.09%	12,263	0	12,263	3,254	15,517
8 3601 - Information Services	14,445,210.76	2.50%	28,059	0	28,059	7,446	35,506
9 3603 - Telephone Svcs	1,085,220.55	0.19%	2,108	0	2,108	559	2,667
10 4101 - Building Maintenance	8,665,705.88	1.50%	16,833	0	16,833	4,467	21,300
11 4101 - Printing Services	498,228.80	0.09%	968	0	968	257	1,225
12 4101 - Purchasing	1,375,174.80	0.24%	2,671	0	2,671	709	3,380
13 4101 - County Garage	2,829,126.50	0.49%	5,495	0	5,495	1,458	6,954
14 5202 - Landscape Services	170,328.26	0.03%	331	0	331	88	419
15 9001 - Countywide Expense	815,151.41	0.14%	1,583	0	1,583	420	2,004
16 3602 - IST ERP	1,239,001.94	0.21%	2,407	0	2,407	639	3,045
17 1001 - H&H Gen Admin	1,320,305.00	0.23%	2,565	0	2,565	681	3,245
18 1001 - H&H OP Homeless Admin	8,925,096.29	1.54%	17,337	0	17,337	4,601	21,937
19 1003 - Public Health Non-Emer	9,109,492.24	1.57%	17,695	0	17,695	4,696	22,391
20 1002 - Alcohol & Drug Prog	7,822,298.53	1.35%	15,195	0	15,195	4,032	19,227
21 1002 - HHS Adult Drug Court	190,578.34	0.03%	370	0	370	98	468
23 1002 - Mental Health Admin	4,369,128.21	0.75%	8,487	0	8,487	2,252	10,739
24 1002 - MH Managed Care	1,672,290.96	0.29%	3,248	0	3,248	862	4,110
25 1002 - Youth & Fam Svcs	6,447,623.84	1.11%	12,524	0	12,524	3,324	15,848
26 1002 - AB 109 Adult Mental Health	13,689.79	0.00%	27	0	27	7	34
27 1002 - AB 109 Alcohol & Drug Prog	722,045.29	0.12%	1,403	0	1,403	372	1,775
28 1002 - Adult Mental Health	24,085,292.00	4.16%	46,785	0	46,785	12,416	59,201
29 1002 - Mental Health Services Act	17,266,582.96	2.98%	33,540	0	33,540	8,901	42,440
30 1002 - Forensic Mental Health	694,142.23	0.12%	1,348	0	1,348	358	1,706
31 1003 - CA Childrens Svcs	2,145,650.39	0.37%	4,168	0	4,168	1,106	5,274
32 1003 - CHDP	782,182.98	0.14%	1,519	0	1,519	403	1,923
33 1003 - Com Dis Pub Hlth Lab	7,912,975.56	1.37%	15,371	0	15,371	4,079	19,450
34 1003 - Comm Health & Prev	2,831,004.15	0.49%	5,499	0	5,499	1,459	6,958
35 1003 - Detention Medical	3,484,208.39	0.60%	6,768	0	6,768	1,796	8,564
36 1003 - Epidemiology	1,036,521.13	0.18%	2,013	0	2,013	534	2,548
37 1003 - Maternal Child Health	579,877.13	0.10%	1,126	0	1,126	299	1,425
38 1003 - Public Health Admin	3,576,507.27	0.62%	6,947	0	6,947	1,844	8,791
39 1003 - Public Health Prep	597,498.64	0.10%	1,161	0	1,161	308	1,469
40 1003 - WIC	1,598,798.51	0.28%	3,106	0	3,106	824	3,930
41 1003 - HIV AIDS	1,565,008.80	0.27%	3,040	0	3,040	807	3,847
42 1003 - Public Health EMS	955,295.06	0.17%	1,856	0	1,856	492	2,348
43 1004 - Adult Social Svcs	8,688,769.89	1.50%	16,878	0	16,878	4,479	21,357
44 1004 - Area Agency on Aging	3,508,664.05	0.61%	6,815	0	6,815	1,809	8,624
45 1004 - Childrens Soc Svcs	13,815,775.16	2.39%	26,837	0	26,837	7,122	33,959

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Accounts Payable Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 1004 - Employment Svcs	6,545,831.23	1.13%	\$12,715	\$0	\$12,715	\$3,374	\$16,089
48 1004 - PA Eligibility	28,359,850.60	4.90%	55,088	0	55,088	14,619	69,707
49 1004 - Public Guardian	2,592,986.35	0.45%	5,037	0	5,037	1,337	6,373
50 1004 - AB 109 Empl Svcs	271,879.38	0.05%	528	0	528	140	668
51 1004 - Veteran Svcs	327,280.23	0.06%	636	0	636	169	804
52 1005 - Whole Person Care	3,906,377.72	0.67%	7,588	0	7,588	2,014	9,602
53 2001 - Child Support Svcs	3,188,737.82	0.55%	6,194	0	6,194	1,644	7,838
54 2001 - Enhanced Court Coll	893,996.87	0.15%	1,737	0	1,737	461	2,197
55 2201 - Consumer Protection	490,542.12	0.08%	953	0	953	253	1,206
56 2201 - Victim Witness	1,344,342.58	0.23%	2,611	0	2,611	693	3,304
57 2201 - DA Prosecution Svcs	13,428,088.52	2.32%	26,084	0	26,084	6,922	33,006
58 2201 - High Tech Theft Appr	1,814,802.33	0.31%	3,525	0	3,525	936	4,461
60 2301 - Fire Admin	3,606,613.26	0.62%	7,006	0	7,006	1,859	8,865
61 2302 - Fire Suppression	27,666,847.53	4.78%	53,742	0	53,742	14,262	68,004
62 2303 - Fire Prevention	2,838,540.63	0.49%	5,514	0	5,514	1,463	6,977
63 2304 - Fire EMS	7,034,142.00	1.22%	13,664	0	13,664	3,626	17,290
64 2401 - Adult Probation Svcs	7,263,161.69	1.25%	14,108	0	14,108	3,744	17,853
65 2401 - AB109 Adult Probation Svcs	1,690,884.80	0.29%	3,284	0	3,284	872	4,156
68 2402 - Juvenile Probation	2,673,347.10	0.46%	5,193	0	5,193	1,378	6,571
69 2402 - Juvenile Justice	6,637.00	0.00%	13	0	13	3	16
71 2402 - CL11 Juvenile Probation	685,885.00	0.12%	1,332	0	1,332	354	1,686
72 2402 - JVJSR JV Probation	1,100,741.44	0.19%	2,138	0	2,138	567	2,706
73 2403 - Probation Admin	2,510,711.91	0.43%	4,877	0	4,877	1,294	6,171
74 2403 - PSREAL Probation Admin	483,831.15	0.08%	940	0	940	249	1,189
75 2404 - Juvenile Hall	4,381,844.31	0.76%	8,512	0	8,512	2,259	10,770
76 2404 - YOBG Juvenile Hall	24,212.50	0.00%	47	0	47	12	60
77 2501 - Public Defender	8,566,737.67	1.48%	16,641	0	16,641	4,416	21,057
78 2601 - Civil Service	1,678,614.71	0.29%	3,261	0	3,261	865	4,126
79 2601 - Comm Dispatch	7,461,163.33	1.29%	14,493	0	14,493	3,846	18,339
80 2601 - Sheriff Admin	8,139,320.39	1.41%	15,810	0	15,810	4,196	20,006
85 2601 - Coroner	1,460,290.71	0.25%	2,837	0	2,837	753	3,589
86 2602 - Investigations	2,469,318.74	0.43%	4,797	0	4,797	1,273	6,069
87 2602 - Spec Invest Unit	637,060.70	0.11%	1,237	0	1,237	328	1,566
88 2602 - Office of Emer Svcs	1,060,080.13	0.18%	2,059	0	2,059	546	2,606
89 2602 - CWGRNT OES	678,663.48	0.12%	1,318	0	1,318	350	1,668
90 2602 - Patrol Svcs	18,737,804.50	3.24%	36,398	0	36,398	9,659	46,057
91 2602 - Vehicle Theft	252,885.22	0.04%	491	0	491	130	622
92 2602 - AB 109 Patrol Svcs	968.00	0.00%	2	0	2	0	2
93 2602 - AB 109 Coord of Prob	683,994.54	0.12%	1,329	0	1,329	353	1,681
94 2602 - Coord of Probation	17.52	0.00%	0	0	0	0	0
95 2601 - Inmate Welfare	283,458.07	0.05%	551	0	551	146	697
96 2603 - Court Svcs	4,497,729.64	0.78%	8,737	0	8,737	2,319	11,055

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Accounts Payable Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97 2603 - Detention Bureau	26,198,652.64	4.53%	\$50,890	\$0	\$50,890	\$13,505	\$64,395
98 2603 - AB 109 Detention Bureau	951,669.00	0.16%	1,849	0	1,849	491	2,339
99 2604 - MCTF	537,861.71	0.09%	1,045	0	1,045	277	1,322
100 3001 - Animal Control	3,711,615.54	0.64%	7,210	0	7,210	1,913	9,123
101 3101 - Assessor Recorder Admin	1,698,374.14	0.29%	3,299	0	3,299	875	4,175
102 3102 - Assessor	6,429,051.43	1.11%	12,488	0	12,488	3,314	15,802
103 3103 - County Clerk	371,264.28	0.06%	721	0	721	191	913
104 3104 - Recorder	1,663,778.21	0.29%	3,232	0	3,232	858	4,089
105 3301 - Board of Supervisors	2,499,366.04	0.43%	4,855	0	4,855	1,288	6,143
106 3302 - Clerk of the Board	1,096,238.64	0.19%	2,129	0	2,129	565	2,695
107 3402 - Civil Grand Jury	102,725.15	0.02%	200	0	200	53	252
108 3502 - SB678 Adult Probation	1,169,557.42	0.20%	2,272	0	2,272	603	2,875
109 3603 - Marin.Org Midas	1,257,089.36	0.22%	2,442	0	2,442	648	3,090
111 3901 - Elections	3,571,100.39	0.62%	6,937	0	6,937	1,841	8,778
112 4001 - CDA Admin	195,704.43	0.03%	380	0	380	101	481
113 4002 - CDA GIS	767.15	0.00%	1	0	1	0	2
114 4002 - Code Enf	648,143.74	0.11%	1,259	0	1,259	334	1,593
115 4002 - Current Planning	5,120,544.82	0.88%	9,946	0	9,946	2,640	12,586
118 4003 - Envntl Health Svcs	3,877,949.52	0.67%	7,533	0	7,533	1,999	9,532
119 4003 - EHS Land Use	141,007.45	0.02%	274	0	274	73	347
120 4003 - EHS HazMat	90,816.83	0.02%	176	0	176	47	223
121 4003 - EHS Affordable Hsg	90,164.38	0.02%	175	0	175	46	222
122 4003 - EHS WW Maintenance	74,341.37	0.01%	144	0	144	38	183
123 4005 - Federal Grants	22,372.66	0.00%	43	0	43	12	55
124 4005 - HUD	414,755.72	0.07%	806	0	806	214	1,019
125 4006 - Richardson Bay Region	263,358.12	0.05%	512	0	512	136	647
126 4101 - Comm & Elec Eq Mnt	2,938,227.24	0.51%	5,707	0	5,707	1,515	7,222
127 4101 - County Airport	709,466.48	0.12%	1,378	0	1,378	366	1,744
128 4101 - DPW Projects	7,465,917.28	1.29%	14,502	0	14,502	3,849	18,351
129 4101 - Public Works Admin	582,101.84	0.10%	1,131	0	1,131	300	1,431
131 4101 - Real Estate	606,126.01	0.10%	1,177	0	1,177	312	1,490
133 4101 - Waste Mgt	2,985,678.55	0.52%	5,800	0	5,800	1,539	7,339
135 4004 - Building & Safety	4,022,054.85	0.69%	7,813	0	7,813	2,073	9,886
136 4102 - Engineering	4,199,715.97	0.73%	8,158	0	8,158	2,165	10,323
137 4102 - Land Use & Water Res	5,959,156.09	1.03%	11,575	0	11,575	3,072	14,647
138 4102 - Road Maint & Impr	39,857,598.26	6.89%	77,422	0	77,422	20,546	97,968
139 4102 - DPW Transport Svc	1,839,188.96	0.32%	3,573	0	3,573	948	4,521
142 5001 - Agr, Wts & Meas	2,557,921.81	0.44%	4,969	0	4,969	1,319	6,287
143 5101 - Farm Advisor	321,628.67	0.06%	625	0	625	166	791
144 5102 - Parks	4,653,829.48	0.80%	9,040	0	9,040	2,399	11,439
145 5202 - Measure A Parks	7,801,444.63	1.35%	15,154	0	15,154	4,022	19,176
146 5202 - Parks Projects	71,949.45	0.01%	140	0	140	37	177

Marin County, California
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Accounts Payable Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 6591 - Open Space	8,582,963.73	1.48%	\$16,672	\$0	\$16,672	\$4,424	\$21,097
148 5301 - Marin Center	2,289,453.92	0.40%	4,447	0	4,447	1,180	5,627
149 5302 - Marin County Fair	33,593.38	0.01%	65	0	65	17	83
150 5401 - Library/Library Meas A	16,591,740.07	2.87%	32,229	0	32,229	8,553	40,782
170 6441 - MC Stormwtr Poll Prev Prog	796,276.23	0.14%	1,547	0	1,547	410	1,957
178 6551 - Rush Creek Lighting	110,156.32	0.02%	214	0	214	57	271
179 6561 - Marin Co Lighting	895,539.51	0.15%	1,740	0	1,740	462	2,201
181 7011 - Law Library	175,885.63	0.03%	342	0	342	91	432
182 7021 - IHSS Public Authority	867,213.10	0.15%	1,685	0	1,685	447	2,132
183 7031 - FCZ 1 Novato	5,775,454.38	1.00%	11,219	0	11,219	2,977	14,196
184 7041 - FCZ 3 Richardson Bay	854,771.16	0.15%	1,660	0	1,660	441	2,101
185 7061 - FCZ 5 Stinson Beach	23,383.22	0.00%	45	0	45	12	57
186 7071 - FCZ 6 San Rafael Meadows	18,399.42	0.00%	36	0	36	9	45
187 7081 - FCZ 7 Santa Venetia	584,319.35	0.10%	1,135	0	1,135	301	1,436
188 7091 - FCZ 9 Ross Valley	5,311,967.28	0.92%	10,318	0	10,318	2,738	13,057
189 7101 - FCZ 10 Inverness	4,880.14	0.00%	9	0	9	3	12
190 7111 - Bolinas Highlands PRD	3,369.00	0.00%	7	0	7	2	8
191 7121 - Inverness Div 2 PRD	358,408.59	0.06%	696	0	696	185	881
194 7161 - Paradise Estates PRD	72,155.43	0.01%	140	0	140	37	177
196 7181 - San Quentin SMD	19,775.92	0.00%	38	0	38	10	49
197 7191 - CSA 1 Loma Verde	46,453.56	0.01%	90	0	90	24	114
198 7201 - CSA 6 Santa Venetia	24,724.31	0.00%	48	0	48	13	61
199 7211 - CSA 9 Northbridge	27,491.71	0.00%	53	0	53	14	68
200 7221 - CSA 13 Marin Co Upper Lucas	703,505.84	0.12%	1,367	0	1,367	363	1,729
201 7231 - CSA 14 HV Original Tax	289,757.72	0.05%	563	0	563	149	712
202 7241 - CSA 16 Greenbrae	269,615.91	0.05%	524	0	524	139	663
203 7251 - CSA 17 Kentfield Park	418,885.06	0.07%	814	0	814	216	1,030
204 7261 - CSA 18 Gallinas Village Area	134,722.98	0.02%	262	0	262	69	331
205 7271 - CSA 9 Fire Protection Svcs	2,596,089.00	0.45%	5,043	0	5,043	1,338	6,381
206 7278 - CSA 20 Indian Valley	3,400.00	0.00%	7	0	7	2	8
208 7301 - CSA 28 W Marin Paramedic	371,427.00	0.06%	721	0	721	191	913
209 7311 - CSA 29 Paradise Cay	490,088.74	0.08%	952	0	952	253	1,205
210 7321 - CSA 31 County Fire	513,878.00	0.09%	998	0	998	265	1,263
211 7331 - CSA 33 Stinson Beach	26,692.52	0.00%	52	0	52	14	66
212 7341 - CSA 17 Police Services	222,604.00	0.04%	432	0	432	115	547
213 7351 - FCZ 4 Bel Aire	310,525.34	0.05%	603	0	603	160	763
214 7361 - FCZ 9a RV/CM	26,715.50	0.00%	52	0	52	14	66
216 9001 - Community Services	301,500.00	0.05%	586	0	586	155	741
217 9001 - Countywide Operations	468,686.87	0.08%	910	0	910	242	1,152
221 9001 - Retirement	3,572,086.30	0.62%	6,939	0	6,939	1,841	8,780
222 9999 - All Other	105,012.26	0.02%	204	0	204	54	258

**Marin County, California
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Accounts Payable Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	578,834,581.20	100.00%	1,124,367	0	1,124,367	290,204	1,414,571
Direct Bills					0		0
Total					\$1,124,367		\$1,414,571

Basis Units: Total operating expenditures per org code
Source:

Marin County, California
2 CFR Part 200 Cost Plan

Acctg, Cost Plan, Budget Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	3,750,558.71	0.65%	\$8,587	\$0	\$8,587	\$0	\$8,587
4 3003 - Risk Management	3,697,013.77	0.64%	8,465	0	8,465	0	8,465
5 3201 - Dept of Finance	8,417,151.08	1.45%	19,272	0	19,272	0	19,272
6 3401 - County Counsel	5,012,484.95	0.87%	11,477	0	11,477	3,046	14,523
7 3501 - Human Resources	6,312,853.47	1.09%	14,454	0	14,454	3,836	18,290
8 3601 - Information Services	14,445,210.76	2.50%	33,075	0	33,075	8,777	41,852
9 3603 - Telephone Svcs	1,085,220.55	0.19%	2,485	0	2,485	659	3,144
10 4101 - Building Maintenance	8,665,705.88	1.50%	19,841	0	19,841	5,265	25,107
11 4101 - Printing Services	498,228.80	0.09%	1,141	0	1,141	303	1,444
12 4101 - Purchasing	1,375,174.80	0.24%	3,149	0	3,149	836	3,984
13 4101 - County Garage	2,829,126.50	0.49%	6,478	0	6,478	1,719	8,197
14 5202 - Landscape Services	170,328.26	0.03%	390	0	390	103	493
15 9001 - Countywide Expense	815,151.41	0.14%	1,866	0	1,866	495	2,362
16 3602 - IST ERP	1,239,001.94	0.21%	2,837	0	2,837	753	3,590
17 1001 - H&H Gen Admin	1,320,305.00	0.23%	3,023	0	3,023	802	3,825
18 1001 - H&H OP Homeless Admin	8,925,096.29	1.54%	20,435	0	20,435	5,423	25,859
19 1003 - Public Health Non-Emer	9,109,492.24	1.57%	20,858	0	20,858	5,535	26,393
20 1002 - Alcohol & Drug Prog	7,822,298.53	1.35%	17,910	0	17,910	4,753	22,663
21 1002 - HHS Adult Drug Court	190,578.34	0.03%	436	0	436	116	552
23 1002 - Mental Health Admin	4,369,128.21	0.75%	10,004	0	10,004	2,655	12,659
24 1002 - MH Managed Care	1,672,290.96	0.29%	3,829	0	3,829	1,016	4,845
25 1002 - Youth & Fam Svcs	6,447,623.84	1.11%	14,763	0	14,763	3,918	18,681
26 1002 - AB 109 Adult Mental Health	13,689.79	0.00%	31	0	31	8	40
27 1002 - AB 109 Alcohol & Drug Prog	722,045.29	0.12%	1,653	0	1,653	439	2,092
28 1002 - Adult Mental Health	24,085,292.00	4.16%	55,147	0	55,147	14,635	69,782
29 1002 - Mental Health Services Act	17,266,582.96	2.98%	39,535	0	39,535	10,492	50,026
30 1002 - Forensic Mental Health	694,142.23	0.12%	1,589	0	1,589	422	2,011
31 1003 - CA Childrens Svcs	2,145,650.39	0.37%	4,913	0	4,913	1,304	6,217
32 1003 - CHDP	782,182.98	0.14%	1,791	0	1,791	475	2,266
33 1003 - Com Dis Pub Hlth Lab	7,912,975.56	1.37%	18,118	0	18,118	4,808	22,926
34 1003 - Comm Health & Prev	2,831,004.15	0.49%	6,482	0	6,482	1,720	8,202
35 1003 - Detention Medical	3,484,208.39	0.60%	7,978	0	7,978	2,117	10,095
36 1003 - Epidemiology	1,036,521.13	0.18%	2,373	0	2,373	630	3,003
37 1003 - Maternal Child Health	579,877.13	0.10%	1,328	0	1,328	352	1,680
38 1003 - Public Health Admin	3,576,507.27	0.62%	8,189	0	8,189	2,173	10,362
39 1003 - Public Health Prep	597,498.64	0.10%	1,368	0	1,368	363	1,731
40 1003 - WIC	1,598,798.51	0.28%	3,661	0	3,661	971	4,632
41 1003 - HIV AIDS	1,565,008.80	0.27%	3,583	0	3,583	951	4,534
42 1003 - Public Health EMS	955,295.06	0.17%	2,187	0	2,187	580	2,768
43 1004 - Adult Social Svcs	8,688,769.89	1.50%	19,894	0	19,894	5,279	25,174
44 1004 - Area Agency on Aging	3,508,664.05	0.61%	8,034	0	8,034	2,132	10,166
45 1004 - Childrens Soc Svcs	13,815,775.16	2.39%	31,633	0	31,633	8,395	40,028

Marin County, California
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Acctg, Cost Plan, Budget Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 1004 - Employment Svcs	6,545,831.23	1.13%	\$14,988	\$0	\$14,988	\$3,977	\$18,965
48 1004 - PA Eligibility	28,359,850.60	4.90%	64,934	0	64,934	17,232	82,166
49 1004 - Public Guardian	2,592,986.35	0.45%	5,937	0	5,937	1,576	7,513
50 1004 - AB 109 Empl Svcs	271,879.38	0.05%	623	0	623	165	788
51 1004 - Veteran Svcs	327,280.23	0.06%	749	0	749	199	948
52 1005 - Whole Person Care	3,906,377.72	0.67%	8,944	0	8,944	2,374	11,318
53 2001 - Child Support Svcs	3,188,737.82	0.55%	7,301	0	7,301	1,938	9,239
54 2001 - Enhanced Court Coll	893,996.87	0.15%	2,047	0	2,047	543	2,590
55 2201 - Consumer Protection	490,542.12	0.08%	1,123	0	1,123	298	1,421
56 2201 - Victim Witness	1,344,342.58	0.23%	3,078	0	3,078	817	3,895
57 2201 - DA Prosecution Svcs	13,428,088.52	2.32%	30,746	0	30,746	8,159	38,905
58 2201 - High Tech Theft Appr	1,814,802.33	0.31%	4,155	0	4,155	1,103	5,258
60 2301 - Fire Admin	3,606,613.26	0.62%	8,258	0	8,258	2,191	10,449
61 2302 - Fire Suppression	27,666,847.53	4.78%	63,348	0	63,348	16,811	80,159
62 2303 - Fire Prevention	2,838,540.63	0.49%	6,499	0	6,499	1,725	8,224
63 2304 - Fire EMS	7,034,142.00	1.22%	16,106	0	16,106	4,274	20,380
64 2401 - Adult Probation Svcs	7,263,161.69	1.25%	16,630	0	16,630	4,413	21,043
65 2401 - AB109 Adult Probation Svcs	1,690,884.80	0.29%	3,872	0	3,872	1,027	4,899
68 2402 - Juvenile Probation	2,673,347.10	0.46%	6,121	0	6,121	1,624	7,745
69 2402 - Juvenile Justice	6,637.00	0.00%	15	0	15	4	19
71 2402 - CL11 Juvenile Probation	685,885.00	0.12%	1,570	0	1,570	417	1,987
72 2402 - JVJSR JV Probation	1,100,741.44	0.19%	2,520	0	2,520	669	3,189
73 2403 - Probation Admin	2,510,711.91	0.43%	5,749	0	5,749	1,526	7,274
74 2403 - PSREAL Probation Admin	483,831.15	0.08%	1,108	0	1,108	294	1,402
75 2404 - Juvenile Hall	4,381,844.31	0.76%	10,033	0	10,033	2,663	12,695
76 2404 - YOBG Juvenile Hall	24,212.50	0.00%	55	0	55	15	70
77 2501 - Public Defender	8,566,737.67	1.48%	19,615	0	19,615	5,205	24,820
78 2601 - Civil Service	1,678,614.71	0.29%	3,843	0	3,843	1,020	4,863
79 2601 - Comm Dispatch	7,461,163.33	1.29%	17,084	0	17,084	4,534	21,617
80 2601 - Sheriff Admin	8,139,320.39	1.41%	18,636	0	18,636	4,946	23,582
85 2601 - Coroner	1,460,290.71	0.25%	3,344	0	3,344	887	4,231
86 2602 - Investigations	2,469,318.74	0.43%	5,654	0	5,654	1,500	7,154
87 2602 - Spec Invest Unit	637,060.70	0.11%	1,459	0	1,459	387	1,846
88 2602 - Office of Emer Svcs	1,060,080.13	0.18%	2,427	0	2,427	644	3,071
89 2602 - CWGRNT OES	678,663.48	0.12%	1,554	0	1,554	412	1,966
90 2602 - Patrol Svcs	18,737,804.50	3.24%	42,903	0	42,903	11,386	54,289
91 2602 - Vehicle Theft	252,885.22	0.04%	579	0	579	154	733
92 2602 - AB 109 Patrol Svcs	968.00	0.00%	2	0	2	1	3
93 2602 - AB 109 Coord of Prob	683,994.54	0.12%	1,566	0	1,566	416	1,982
94 2602 - Coord of Probation	17.52	0.00%	0	0	0	0	0
95 2601 - Inmate Welfare	283,458.07	0.05%	649	0	649	172	821
96 2603 - Court Svcs	4,497,729.64	0.78%	10,298	0	10,298	2,733	13,031

Marin County, California
2 CFR Part 200 Cost Plan

Acctg, Cost Plan, Budget Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97 2603 - Detention Bureau	26,198,652.64	4.53%	\$59,986	\$0	\$59,986	\$15,919	\$75,905
98 2603 - AB 109 Detention Bureau	951,669.00	0.16%	2,179	0	2,179	578	2,757
99 2604 - MCTF	537,861.71	0.09%	1,232	0	1,232	327	1,558
100 3001 - Animal Control	3,711,615.54	0.64%	8,498	0	8,498	2,255	10,754
101 3101 - Assessor Recorder Admin	1,698,374.14	0.29%	3,889	0	3,889	1,032	4,921
102 3102 - Assessor	6,429,051.43	1.11%	14,720	0	14,720	3,906	18,627
103 3103 - County Clerk	371,264.28	0.06%	850	0	850	226	1,076
104 3104 - Recorder	1,663,778.21	0.29%	3,809	0	3,809	1,011	4,820
105 3301 - Board of Supervisors	2,499,366.04	0.43%	5,723	0	5,723	1,519	7,241
106 3302 - Clerk of the Board	1,096,238.64	0.19%	2,510	0	2,510	666	3,176
107 3402 - Civil Grand Jury	102,725.15	0.02%	235	0	235	62	298
108 3502 - SB678 Adult Probation	1,169,557.42	0.20%	2,678	0	2,678	711	3,389
109 3603 - Marin.Org Midas	1,257,089.36	0.22%	2,878	0	2,878	764	3,642
111 3901 - Elections	3,571,100.39	0.62%	8,177	0	8,177	2,170	10,346
112 4001 - CDA Admin	195,704.43	0.03%	448	0	448	119	567
113 4002 - CDA GIS	767.15	0.00%	2	0	2	0	2
114 4002 - Code Enf	648,143.74	0.11%	1,484	0	1,484	394	1,878
115 4002 - Current Planning	5,120,544.82	0.88%	11,724	0	11,724	3,111	14,836
118 4003 - Envntl Health Svcs	3,877,949.52	0.67%	8,879	0	8,879	2,356	11,236
119 4003 - EHS Land Use	141,007.45	0.02%	323	0	323	86	409
120 4003 - EHS HazMat	90,816.83	0.02%	208	0	208	55	263
121 4003 - EHS Affordable Hsg	90,164.38	0.02%	206	0	206	55	261
122 4003 - EHS WW Maintenance	74,341.37	0.01%	170	0	170	45	215
123 4005 - Federal Grants	22,372.66	0.00%	51	0	51	14	65
124 4005 - HUD	414,755.72	0.07%	950	0	950	252	1,202
125 4006 - Richardson Bay Region	263,358.12	0.05%	603	0	603	160	763
126 4101 - Comm & Elec Eq Mnt	2,938,227.24	0.51%	6,728	0	6,728	1,785	8,513
127 4101 - County Airport	709,466.48	0.12%	1,624	0	1,624	431	2,056
128 4101 - DPW Projects	7,465,917.28	1.29%	17,094	0	17,094	4,536	21,631
129 4101 - Public Works Admin	582,101.84	0.10%	1,333	0	1,333	354	1,687
131 4101 - Real Estate	606,126.01	0.10%	1,388	0	1,388	368	1,756
133 4101 - Waste Mgt	2,985,678.55	0.52%	6,836	0	6,836	1,814	8,650
135 4004 - Building & Safety	4,022,054.85	0.69%	9,209	0	9,209	2,444	11,653
136 4102 - Engineering	4,199,715.97	0.73%	9,616	0	9,616	2,552	12,168
137 4102 - Land Use & Water Res	5,959,156.09	1.03%	13,644	0	13,644	3,621	17,265
138 4102 - Road Maint & Impr	39,857,598.26	6.89%	91,260	0	91,260	24,218	115,479
139 4102 - DPW Transport Svc	1,839,188.96	0.32%	4,211	0	4,211	1,118	5,329
142 5001 - Agr, Wts & Meas	2,557,921.81	0.44%	5,857	0	5,857	1,554	7,411
143 5101 - Farm Advisor	321,628.67	0.06%	736	0	736	195	932
144 5102 - Parks	4,653,829.48	0.80%	10,656	0	10,656	2,828	13,483
145 5202 - Measure A Parks	7,801,444.63	1.35%	17,863	0	17,863	4,740	22,603
146 5202 - Parks Projects	71,949.45	0.01%	165	0	165	44	208

Marin County, California
2 CFR Part 200 Cost Plan

Acctg, Cost Plan, Budget Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 6591 - Open Space	8,582,963.73	1.48%	\$19,652	\$0	\$19,652	\$5,215	\$24,867
148 5301 - Marin Center	2,289,453.92	0.40%	5,242	0	5,242	1,391	6,633
149 5302 - Marin County Fair	33,593.38	0.01%	77	0	77	20	97
150 5401 - Library/Library Meas A	16,591,740.07	2.87%	37,989	0	37,989	10,082	48,071
170 6441 - MC Stormwtr Poll Prev Prog	796,276.23	0.14%	1,823	0	1,823	484	2,307
178 6551 - Rush Creek Lighting	110,156.32	0.02%	252	0	252	67	319
179 6561 - Marin Co Lighting	895,539.51	0.15%	2,050	0	2,050	544	2,595
181 7011 - Law Library	175,885.63	0.03%	403	0	403	107	510
182 7021 - IHSS Public Authority	867,213.10	0.15%	1,986	0	1,986	527	2,513
183 7031 - FCZ 1 Novato	5,775,454.38	1.00%	13,224	0	13,224	3,509	16,733
184 7041 - FCZ 3 Richardson Bay	854,771.16	0.15%	1,957	0	1,957	519	2,477
185 7061 - FCZ 5 Stinson Beach	23,383.22	0.00%	54	0	54	14	68
186 7071 - FCZ 6 San Rafael Meadows	18,399.42	0.00%	42	0	42	11	53
187 7081 - FCZ 7 Santa Venetia	584,319.35	0.10%	1,338	0	1,338	355	1,693
188 7091 - FCZ 9 Ross Valley	5,311,967.28	0.92%	12,163	0	12,163	3,228	15,390
189 7101 - FCZ 10 Inverness	4,880.14	0.00%	11	0	11	3	14
190 7111 - Bolinas Highlands PRD	3,369.00	0.00%	8	0	8	2	10
191 7121 - Inverness Div 2 PRD	358,408.59	0.06%	821	0	821	218	1,038
194 7161 - Paradise Estates PRD	72,155.43	0.01%	165	0	165	44	209
196 7181 - San Quentin SMD	19,775.92	0.00%	45	0	45	12	57
197 7191 - CSA 1 Loma Verde	46,453.56	0.01%	106	0	106	28	135
198 7201 - CSA 6 Santa Venetia	24,724.31	0.00%	57	0	57	15	72
199 7211 - CSA 9 Northbridge	27,491.71	0.00%	63	0	63	17	80
200 7221 - CSA 13 Marin Co Upper Lucas	703,505.84	0.12%	1,611	0	1,611	427	2,038
201 7231 - CSA 14 HV Original Tax	289,757.72	0.05%	663	0	663	176	840
202 7241 - CSA 16 Greenbrae	269,615.91	0.05%	617	0	617	164	781
203 7251 - CSA 17 Kentfield Park	418,885.06	0.07%	959	0	959	255	1,214
204 7261 - CSA 18 Gallinas Village Area	134,722.98	0.02%	308	0	308	82	390
205 7271 - CSA 9 Fire Protection Svcs	2,596,089.00	0.45%	5,944	0	5,944	1,577	7,522
206 7278 - CSA 20 Indian Valley	3,400.00	0.00%	8	0	8	2	10
208 7301 - CSA 28 W Marin Paramedic	371,427.00	0.06%	850	0	850	226	1,076
209 7311 - CSA 29 Paradise Cay	490,088.74	0.08%	1,122	0	1,122	298	1,420
210 7321 - CSA 31 County Fire	513,878.00	0.09%	1,177	0	1,177	312	1,489
211 7331 - CSA 33 Stinson Beach	26,692.52	0.00%	61	0	61	16	77
212 7341 - CSA 17 Police Services	222,604.00	0.04%	510	0	510	135	645
213 7351 - FCZ 4 Bel Aire	310,525.34	0.05%	711	0	711	189	900
214 7361 - FCZ 9a RV/CM	26,715.50	0.00%	61	0	61	16	77
216 9001 - Community Services	301,500.00	0.05%	690	0	690	183	874
217 9001 - Countywide Operations	468,686.87	0.08%	1,073	0	1,073	285	1,358
221 9001 - Retirement	3,572,086.30	0.62%	8,179	0	8,179	2,170	10,349
222 9999 - All Other	105,012.26	0.02%	240	0	240	64	304

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

Acctg, Cost Plan, Budget Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	578,834,581.20	100.00%	1,325,333	0	1,325,333	342,074	1,667,406
Direct Bills					0		0
Total					\$1,325,333		\$1,667,406

Basis Units: Total operating expenditures per org code
Source:

Marin County, California
2 CFR Part 200 Cost Plan

Disbursing Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	3,750,558.71	0.65%	\$22	\$0	\$22	\$0	\$22
4 3003 - Risk Management	3,697,013.77	0.64%	22	0	22	0	22
5 3201 - Dept of Finance	8,417,151.08	1.45%	50	0	50	0	50
6 3401 - County Counsel	5,012,484.95	0.87%	30	0	30	8	38
7 3501 - Human Resources	6,312,853.47	1.09%	38	0	38	10	48
8 3601 - Information Services	14,445,210.76	2.50%	86	0	86	23	109
9 3603 - Telephone Svcs	1,085,220.55	0.19%	6	0	6	2	8
10 4101 - Building Maintenance	8,665,705.88	1.50%	52	0	52	14	66
11 4101 - Printing Services	498,228.80	0.09%	3	0	3	1	4
12 4101 - Purchasing	1,375,174.80	0.24%	8	0	8	2	10
13 4101 - County Garage	2,829,126.50	0.49%	17	0	17	4	21
14 5202 - Landscape Services	170,328.26	0.03%	1	0	1	0	1
15 9001 - Countywide Expense	815,151.41	0.14%	5	0	5	1	6
16 3602 - IST ERP	1,239,001.94	0.21%	7	0	7	2	9
17 1001 - H&H Gen Admin	1,320,305.00	0.23%	8	0	8	2	10
18 1001 - H&H OP Homeless Admin	8,925,096.29	1.54%	53	0	53	14	68
19 1003 - Public Health Non-Emer	9,109,492.24	1.57%	55	0	55	14	69
20 1002 - Alcohol & Drug Prog	7,822,298.53	1.35%	47	0	47	12	59
21 1002 - HHS Adult Drug Court	190,578.34	0.03%	1	0	1	0	1
23 1002 - Mental Health Admin	4,369,128.21	0.75%	26	0	26	7	33
24 1002 - MH Managed Care	1,672,290.96	0.29%	10	0	10	3	13
25 1002 - Youth & Fam Svcs	6,447,623.84	1.11%	39	0	39	10	49
26 1002 - AB 109 Adult Mental Health	13,689.79	0.00%	0	0	0	0	0
27 1002 - AB 109 Alcohol & Drug Prog	722,045.29	0.12%	4	0	4	1	5
28 1002 - Adult Mental Health	24,085,292.00	4.16%	144	0	144	38	182
29 1002 - Mental Health Services Act	17,266,582.96	2.98%	103	0	103	27	131
30 1002 - Forensic Mental Health	694,142.23	0.12%	4	0	4	1	5
31 1003 - CA Childrens Svcs	2,145,650.39	0.37%	13	0	13	3	16
32 1003 - CHDP	782,182.98	0.14%	5	0	5	1	6
33 1003 - Com Dis Pub Hlth Lab	7,912,975.56	1.37%	47	0	47	13	60
34 1003 - Comm Health & Prev	2,831,004.15	0.49%	17	0	17	4	21
35 1003 - Detention Medical	3,484,208.39	0.60%	21	0	21	6	26
36 1003 - Epidemiology	1,036,521.13	0.18%	6	0	6	2	8
37 1003 - Maternal Child Health	579,877.13	0.10%	3	0	3	1	4
38 1003 - Public Health Admin	3,576,507.27	0.62%	21	0	21	6	27
39 1003 - Public Health Prep	597,498.64	0.10%	4	0	4	1	5
40 1003 - WIC	1,598,798.51	0.28%	10	0	10	3	12
41 1003 - HIV AIDS	1,565,008.80	0.27%	9	0	9	2	12
42 1003 - Public Health EMS	955,295.06	0.17%	6	0	6	2	7
43 1004 - Adult Social Svcs	8,688,769.89	1.50%	52	0	52	14	66
44 1004 - Area Agency on Aging	3,508,664.05	0.61%	21	0	21	6	27
45 1004 - Childrens Soc Svcs	13,815,775.16	2.39%	83	0	83	22	105

Marin County, California
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Disbursing Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 1004 - Employment Svcs	6,545,831.23	1.13%	\$39	\$0	\$39	\$10	\$50
48 1004 - PA Eligibility	28,359,850.60	4.90%	170	0	170	45	215
49 1004 - Public Guardian	2,592,986.35	0.45%	16	0	16	4	20
50 1004 - AB 109 Empl Svcs	271,879.38	0.05%	2	0	2	0	2
51 1004 - Veteran Svcs	327,280.23	0.06%	2	0	2	1	2
52 1005 - Whole Person Care	3,906,377.72	0.67%	23	0	23	6	30
53 2001 - Child Support Svcs	3,188,737.82	0.55%	19	0	19	5	24
54 2001 - Enhanced Court Coll	893,996.87	0.15%	5	0	5	1	7
55 2201 - Consumer Protection	490,542.12	0.08%	3	0	3	1	4
56 2201 - Victim Witness	1,344,342.58	0.23%	8	0	8	2	10
57 2201 - DA Prosecution Svcs	13,428,088.52	2.32%	80	0	80	21	102
58 2201 - High Tech Theft Appr	1,814,802.33	0.31%	11	0	11	3	14
60 2301 - Fire Admin	3,606,613.26	0.62%	22	0	22	6	27
61 2302 - Fire Suppression	27,666,847.53	4.78%	166	0	166	44	210
62 2303 - Fire Prevention	2,838,540.63	0.49%	17	0	17	5	22
63 2304 - Fire EMS	7,034,142.00	1.22%	42	0	42	11	53
64 2401 - Adult Probation Svcs	7,263,161.69	1.25%	43	0	43	12	55
65 2401 - AB109 Adult Probation Svcs	1,690,884.80	0.29%	10	0	10	3	13
68 2402 - Juvenile Probation	2,673,347.10	0.46%	16	0	16	4	20
69 2402 - Juvenile Justice	6,637.00	0.00%	0	0	0	0	0
71 2402 - CL11 Juvenile Probation	685,885.00	0.12%	4	0	4	1	5
72 2402 - JVJSR JV Probation	1,100,741.44	0.19%	7	0	7	2	8
73 2403 - Probation Admin	2,510,711.91	0.43%	15	0	15	4	19
74 2403 - PSREAL Probation Admin	483,831.15	0.08%	3	0	3	1	4
75 2404 - Juvenile Hall	4,381,844.31	0.76%	26	0	26	7	33
76 2404 - YOBG Juvenile Hall	24,212.50	0.00%	0	0	0	0	0
77 2501 - Public Defender	8,566,737.67	1.48%	51	0	51	14	65
78 2601 - Civil Service	1,678,614.71	0.29%	10	0	10	3	13
79 2601 - Comm Dispatch	7,461,163.33	1.29%	45	0	45	12	57
80 2601 - Sheriff Admin	8,139,320.39	1.41%	49	0	49	13	62
85 2601 - Coroner	1,460,290.71	0.25%	9	0	9	2	11
86 2602 - Investigations	2,469,318.74	0.43%	15	0	15	4	19
87 2602 - Spec Invest Unit	637,060.70	0.11%	4	0	4	1	5
88 2602 - Office of Emer Svcs	1,060,080.13	0.18%	6	0	6	2	8
89 2602 - CWGRNT OES	678,663.48	0.12%	4	0	4	1	5
90 2602 - Patrol Svcs	18,737,804.50	3.24%	112	0	112	30	142
91 2602 - Vehicle Theft	252,885.22	0.04%	2	0	2	0	2
92 2602 - AB 109 Patrol Svcs	968.00	0.00%	0	0	0	0	0
93 2602 - AB 109 Coord of Prob	683,994.54	0.12%	4	0	4	1	5
94 2602 - Coord of Probation	17.52	0.00%	0	0	0	0	0
95 2601 - Inmate Welfare	283,458.07	0.05%	2	0	2	0	2
96 2603 - Court Svcs	4,497,729.64	0.78%	27	0	27	7	34

Marin County, California
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Disbursing Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97 2603 - Detention Bureau	26,198,652.64	4.53%	\$157	\$0	\$157	\$42	\$198
98 2603 - AB 109 Detention Bureau	951,669.00	0.16%	6	0	6	2	7
99 2604 - MCTF	537,861.71	0.09%	3	0	3	1	4
100 3001 - Animal Control	3,711,615.54	0.64%	22	0	22	6	28
101 3101 - Assessor Recorder Admin	1,698,374.14	0.29%	10	0	10	3	13
102 3102 - Assessor	6,429,051.43	1.11%	38	0	38	10	49
103 3103 - County Clerk	371,264.28	0.06%	2	0	2	1	3
104 3104 - Recorder	1,663,778.21	0.29%	10	0	10	3	13
105 3301 - Board of Supervisors	2,499,366.04	0.43%	15	0	15	4	19
106 3302 - Clerk of the Board	1,096,238.64	0.19%	7	0	7	2	8
107 3402 - Civil Grand Jury	102,725.15	0.02%	1	0	1	0	1
108 3502 - SB678 Adult Probation	1,169,557.42	0.20%	7	0	7	2	9
109 3603 - Marin.Org Midas	1,257,089.36	0.22%	8	0	8	2	10
111 3901 - Elections	3,571,100.39	0.62%	21	0	21	6	27
112 4001 - CDA Admin	195,704.43	0.03%	1	0	1	0	1
113 4002 - CDA GIS	767.15	0.00%	0	0	0	0	0
114 4002 - Code Enf	648,143.74	0.11%	4	0	4	1	5
115 4002 - Current Planning	5,120,544.82	0.88%	31	0	31	8	39
118 4003 - Envntl Health Svcs	3,877,949.52	0.67%	23	0	23	6	29
119 4003 - EHS Land Use	141,007.45	0.02%	1	0	1	0	1
120 4003 - EHS HazMat	90,816.83	0.02%	1	0	1	0	1
121 4003 - EHS Affordable Hsg	90,164.38	0.02%	1	0	1	0	1
122 4003 - EHS WW Maintenance	74,341.37	0.01%	0	0	0	0	1
123 4005 - Federal Grants	22,372.66	0.00%	0	0	0	0	0
124 4005 - HUD	414,755.72	0.07%	2	0	2	1	3
125 4006 - Richardson Bay Region	263,358.12	0.05%	2	0	2	0	2
126 4101 - Comm & Elec Eq Mnt	2,938,227.24	0.51%	18	0	18	5	22
127 4101 - County Airport	709,466.48	0.12%	4	0	4	1	5
128 4101 - DPW Projects	7,465,917.28	1.29%	45	0	45	12	57
129 4101 - Public Works Admin	582,101.84	0.10%	3	0	3	1	4
131 4101 - Real Estate	606,126.01	0.10%	4	0	4	1	5
133 4101 - Waste Mgt	2,985,678.55	0.52%	18	0	18	5	23
135 4004 - Building & Safety	4,022,054.85	0.69%	24	0	24	6	30
136 4102 - Engineering	4,199,715.97	0.73%	25	0	25	7	32
137 4102 - Land Use & Water Res	5,959,156.09	1.03%	36	0	36	9	45
138 4102 - Road Maint & Impr	39,857,598.26	6.89%	239	0	239	63	302
139 4102 - DPW Transport Svc	1,839,188.96	0.32%	11	0	11	3	14
142 5001 - Agr, Wts & Meas	2,557,921.81	0.44%	15	0	15	4	19
143 5101 - Farm Advisor	321,628.67	0.06%	2	0	2	1	2
144 5102 - Parks	4,653,829.48	0.80%	28	0	28	7	35
145 5202 - Measure A Parks	7,801,444.63	1.35%	47	0	47	12	59
146 5202 - Parks Projects	71,949.45	0.01%	0	0	0	0	1

Marin County, California
2 CFR Part 200 Cost Plan

Disbursing Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 6591 - Open Space	8,582,963.73	1.48%	\$51	\$0	\$51	\$14	\$65
148 5301 - Marin Center	2,289,453.92	0.40%	14	0	14	4	17
149 5302 - Marin County Fair	33,593.38	0.01%	0	0	0	0	0
150 5401 - Library/Library Meas A	16,591,740.07	2.87%	99	0	99	26	126
170 6441 - MC Stormwtr Poll Prev Prog	796,276.23	0.14%	5	0	5	1	6
178 6551 - Rush Creek Lighting	110,156.32	0.02%	1	0	1	0	1
179 6561 - Marin Co Lighting	895,539.51	0.15%	5	0	5	1	7
181 7011 - Law Library	175,885.63	0.03%	1	0	1	0	1
182 7021 - IHSS Public Authority	867,213.10	0.15%	5	0	5	1	7
183 7031 - FCZ 1 Novato	5,775,454.38	1.00%	35	0	35	9	44
184 7041 - FCZ 3 Richardson Bay	854,771.16	0.15%	5	0	5	1	6
185 7061 - FCZ 5 Stinson Beach	23,383.22	0.00%	0	0	0	0	0
186 7071 - FCZ 6 San Rafael Meadows	18,399.42	0.00%	0	0	0	0	0
187 7081 - FCZ 7 Santa Venetia	584,319.35	0.10%	3	0	3	1	4
188 7091 - FCZ 9 Ross Valley	5,311,967.28	0.92%	32	0	32	8	40
189 7101 - FCZ 10 Inverness	4,880.14	0.00%	0	0	0	0	0
190 7111 - Bolinas Highlands PRD	3,369.00	0.00%	0	0	0	0	0
191 7121 - Inverness Div 2 PRD	358,408.59	0.06%	2	0	2	1	3
194 7161 - Paradise Estates PRD	72,155.43	0.01%	0	0	0	0	1
196 7181 - San Quentin SMD	19,775.92	0.00%	0	0	0	0	0
197 7191 - CSA 1 Loma Verde	46,453.56	0.01%	0	0	0	0	0
198 7201 - CSA 6 Santa Venetia	24,724.31	0.00%	0	0	0	0	0
199 7211 - CSA 9 Northbridge	27,491.71	0.00%	0	0	0	0	0
200 7221 - CSA 13 Marin Co Upper Lucas	703,505.84	0.12%	4	0	4	1	5
201 7231 - CSA 14 HV Original Tax	289,757.72	0.05%	2	0	2	0	2
202 7241 - CSA 16 Greenbrae	269,615.91	0.05%	2	0	2	0	2
203 7251 - CSA 17 Kentfield Park	418,885.06	0.07%	3	0	3	1	3
204 7261 - CSA 18 Gallinas Village Area	134,722.98	0.02%	1	0	1	0	1
205 7271 - CSA 9 Fire Protection Svcs	2,596,089.00	0.45%	16	0	16	4	20
206 7278 - CSA 20 Indian Valley	3,400.00	0.00%	0	0	0	0	0
208 7301 - CSA 28 W Marin Paramedic	371,427.00	0.06%	2	0	2	1	3
209 7311 - CSA 29 Paradise Cay	490,088.74	0.08%	3	0	3	1	4
210 7321 - CSA 31 County Fire	513,878.00	0.09%	3	0	3	1	4
211 7331 - CSA 33 Stinson Beach	26,692.52	0.00%	0	0	0	0	0
212 7341 - CSA 17 Police Services	222,604.00	0.04%	1	0	1	0	2
213 7351 - FCZ 4 Bel Aire	310,525.34	0.05%	2	0	2	0	2
214 7361 - FCZ 9a RV/CM	26,715.50	0.00%	0	0	0	0	0
216 9001 - Community Services	301,500.00	0.05%	2	0	2	0	2
217 9001 - Countywide Operations	468,686.87	0.08%	3	0	3	1	4
221 9001 - Retirement	3,572,086.30	0.62%	21	0	21	6	27
222 9999 - All Other	105,012.26	0.02%	1	0	1	0	1

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

Disbursing Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	578,834,581.20	100.00%	3,465	0	3,465	894	4,359
Direct Bills					0		0
Total					\$3,465		\$4,359

Basis Units: Total operating expenditures per org code
Source:

Marin County, California
2 CFR Part 200 Cost Plan

Payroll Svcs Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	530	0.77%	\$10,747	\$0	\$10,747	\$0	\$10,747
4 3003 - Risk Management	113	0.17%	2,291	0	2,291	0	2,291
5 3201 - Dept of Finance	1,529	2.24%	31,003	0	31,003	0	31,003
6 3401 - County Counsel	630	0.92%	12,774	0	12,774	3,405	16,180
7 3501 - Human Resources	1,037	1.52%	21,027	0	21,027	5,605	26,632
8 3601 - Information Services	2,180	3.19%	44,204	0	44,204	11,783	55,987
9 3603 - Telephone Svcs	82	0.12%	1,663	0	1,663	443	2,106
10 4101 - Building Maintenance	1,403	2.05%	28,448	0	28,448	7,583	36,032
11 4101 - Printing Services	102	0.15%	2,068	0	2,068	551	2,620
12 4101 - Purchasing	209	0.31%	4,238	0	4,238	1,130	5,368
13 4101 - County Garage	296	0.43%	6,002	0	6,002	1,600	7,602
14 5202 - Landscape Services	267	0.39%	5,414	0	5,414	1,443	6,857
15 9001 - Countywide Expense	252	0.37%	5,110	0	5,110	1,362	6,472
16 3602 - IST ERP	174	0.25%	3,528	0	3,528	941	4,469
17 1001 - H&H Gen Admin	2,102	3.07%	42,622	0	42,622	11,362	53,984
20 1002 - Alcohol & Drug Prog	209	0.31%	4,238	0	4,238	1,130	5,368
23 1002 - Mental Health Admin	588	0.86%	11,923	0	11,923	3,178	15,101
24 1002 - MH Managed Care	229	0.33%	4,643	0	4,643	1,238	5,881
25 1002 - Youth & Fam Svcs	555	0.81%	11,254	0	11,254	3,000	14,254
28 1002 - Adult Mental Health	2,636	3.85%	53,450	0	53,450	14,248	67,698
29 1002 - Mental Health Services Act	1,124	1.64%	22,791	0	22,791	6,075	28,867
30 1002 - Forensic Mental Health	125	0.18%	2,535	0	2,535	676	3,210
31 1003 - CA Childrens Svcs	331	0.48%	6,712	0	6,712	1,789	8,501
32 1003 - CHDP	91	0.13%	1,845	0	1,845	492	2,337
33 1003 - Com Dis Pub Hlth Lab	1,256	1.84%	25,468	0	25,468	6,789	32,257
34 1003 - Comm Health & Prev	371	0.54%	7,523	0	7,523	2,005	9,528
35 1003 - Detention Medical	560	0.82%	11,355	0	11,355	3,027	14,382
36 1003 - Epidemiology	221	0.32%	4,481	0	4,481	1,195	5,676
37 1003 - Maternal Child Health	86	0.13%	1,744	0	1,744	465	2,209
38 1003 - Public Health Admin	182	0.27%	3,690	0	3,690	984	4,674
39 1003 - Public Health Prep	65	0.10%	1,318	0	1,318	351	1,669
40 1003 - WIC	234	0.34%	4,745	0	4,745	1,265	6,010
41 1003 - HIV AIDS	98	0.14%	1,987	0	1,987	530	2,517
42 1003 - Public Health EMS	107	0.16%	2,170	0	2,170	578	2,748
43 1004 - Adult Social Svcs	1,311	1.92%	26,583	0	26,583	7,086	33,669
44 1004 - Area Agency on Aging	308	0.45%	6,245	0	6,245	1,665	7,910
45 1004 - Childrens Soc Svcs	1,696	2.48%	34,390	0	34,390	9,167	43,557
47 1004 - Employment Svcs	1,002	1.47%	20,317	0	20,317	5,416	25,733
48 1004 - PA Eligibility	4,707	6.88%	95,443	0	95,443	25,442	120,885
49 1004 - Public Guardian	396	0.58%	8,030	0	8,030	2,140	10,170
50 1004 - AB 109 Empl Svcs	28	0.04%	568	0	568	151	719
51 1004 - Veteran Svcs	55	0.08%	1,115	0	1,115	297	1,413

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Payroll Svcs Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 1005 - Whole Person Care	25	0.04%	\$507	\$0	\$507	\$135	\$642
53 2001 - Child Support Svcs	415	0.61%	8,415	0	8,415	2,243	10,658
54 2001 - Enhanced Court Coll	169	0.25%	3,427	0	3,427	913	4,340
55 2201 - Consumer Protection	101	0.15%	2,048	0	2,048	546	2,594
56 2201 - Victim Witness	236	0.35%	4,785	0	4,785	1,276	6,061
57 2201 - DA Prosecution Svcs	1,948	2.85%	39,499	0	39,499	10,529	50,029
58 2201 - High Tech Theft Appr	119	0.17%	2,413	0	2,413	643	3,056
60 2301 - Fire Admin	225	0.33%	4,562	0	4,562	1,216	5,778
61 2302 - Fire Suppression	3,363	4.92%	68,191	0	68,191	18,178	86,369
62 2303 - Fire Prevention	479	0.70%	9,713	0	9,713	2,589	12,302
63 2304 - Fire EMS	684	1.00%	13,869	0	13,869	3,697	17,567
64 2401 - Adult Probation Svcs	1,327	1.94%	26,907	0	26,907	7,173	34,080
65 2401 - AB109 Adult Probation Svcs	120	0.18%	2,433	0	2,433	649	3,082
68 2402 - Juvenile Probation	553	0.81%	11,213	0	11,213	2,989	14,202
72 2402 - JVJSR JV Probation	30	0.04%	608	0	608	162	770
73 2403 - Probation Admin	305	0.45%	6,184	0	6,184	1,649	7,833
75 2404 - Juvenile Hall	795	1.16%	16,120	0	16,120	4,297	20,417
77 2501 - Public Defender	1,100	1.61%	22,305	0	22,305	5,946	28,250
78 2601 - Civil Service	340	0.50%	6,894	0	6,894	1,838	8,732
79 2601 - Comm Dispatch	1,220	1.78%	24,738	0	24,738	6,594	31,332
80 2601 - Sheriff Admin	577	0.84%	11,700	0	11,700	3,119	14,819
85 2601 - Coroner	110	0.16%	2,230	0	2,230	595	2,825
86 2602 - Investigations	271	0.40%	5,495	0	5,495	1,465	6,960
87 2602 - Spec Invest Unit	46	0.07%	933	0	933	249	1,181
88 2602 - Office of Emer Svcs	161	0.24%	3,265	0	3,265	870	4,135
89 2602 - CWGRNT OES	29	0.04%	588	0	588	157	745
90 2602 - Patrol Svcs	2,024	2.96%	41,040	0	41,040	10,940	51,980
91 2602 - Vehicle Theft	29	0.04%	588	0	588	157	745
94 2602 - Coord of Probation	57	0.08%	1,156	0	1,156	308	1,464
95 2601 - Inmate Welfare	14	0.02%	284	0	284	76	360
96 2603 - Court Svcs	579	0.85%	11,740	0	11,740	3,130	14,870
97 2603 - Detention Bureau	3,084	4.51%	62,534	0	62,534	16,670	79,203
98 2603 - AB 109 Detention Bureau	29	0.04%	588	0	588	157	745
99 2604 - MCTF	72	0.11%	1,460	0	1,460	389	1,849
101 3101 - Assessor Recorder Admin	217	0.32%	4,400	0	4,400	1,173	5,573
102 3102 - Assessor	1,317	1.93%	26,705	0	26,705	7,119	33,823
103 3103 - County Clerk	108	0.16%	2,190	0	2,190	584	2,774
104 3104 - Recorder	325	0.48%	6,590	0	6,590	1,757	8,347
105 3301 - Board of Supervisors	424	0.62%	8,597	0	8,597	2,292	10,889
106 3302 - Clerk of the Board	238	0.35%	4,826	0	4,826	1,286	6,112
108 3502 - SB678 Adult Probation	43	0.06%	872	0	872	232	1,104
111 3901 - Elections	611	0.89%	12,389	0	12,389	3,303	15,692

Marin County, California
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Payroll Svcs Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
112 4001 - CDA Admin	159	0.23%	\$3,224	\$0	\$3,224	\$859	\$4,083
113 4002 - CDA GIS	13	0.02%	264	0	264	70	334
114 4002 - Code Enf	88	0.13%	1,784	0	1,784	476	2,260
115 4002 - Current Planning	900	1.32%	18,249	0	18,249	4,865	23,114
118 4003 - Env'tal Health Svcs	556	0.81%	11,274	0	11,274	3,005	14,279
119 4003 - EHS Land Use	28	0.04%	568	0	568	151	719
123 4005 - Federal Grants	81	0.12%	1,642	0	1,642	438	2,080
125 4006 - Richardson Bay Region	50	0.07%	1,014	0	1,014	270	1,284
126 4101 - Comm & Elec Eq Mnt	372	0.54%	7,543	0	7,543	2,011	9,554
127 4101 - County Airport	55	0.08%	1,115	0	1,115	297	1,413
128 4101 - DPW Projects	112	0.16%	2,271	0	2,271	605	2,876
129 4101 - Public Works Admin	596	0.87%	12,085	0	12,085	3,221	15,306
131 4101 - Real Estate	91	0.13%	1,845	0	1,845	492	2,337
133 4101 - Waste Mgt	299	0.44%	6,063	0	6,063	1,616	7,679
135 4004 - Building & Safety	462	0.68%	9,368	0	9,368	2,497	11,865
136 4102 - Engineering	467	0.68%	9,469	0	9,469	2,524	11,994
137 4102 - Land Use & Water Res	790	1.16%	16,019	0	16,019	4,270	20,289
138 4102 - Road Maint & Impr	1,218	1.78%	24,697	0	24,697	6,584	31,281
139 4102 - DPW Transport Svc	211	0.31%	4,278	0	4,278	1,140	5,419
142 5001 - Agr, Wts & Meas	347	0.51%	7,036	0	7,036	1,876	8,912
143 5101 - Farm Advisor	55	0.08%	1,115	0	1,115	297	1,413
144 5102 - Parks	987	1.44%	20,013	0	20,013	5,335	25,348
145 5202 - Measure A Parks	835	1.22%	16,931	0	16,931	4,513	21,444
147 6591 - Open Space	1,186	1.73%	24,048	0	24,048	6,411	30,459
148 5301 - Marin Center	666	0.97%	13,504	0	13,504	3,600	17,104
150 5401 - Library/Library Meas A	3,681	5.38%	74,639	0	74,639	19,896	94,536
182 7021 - IHSS Public Authority	55	0.08%	1,115	0	1,115	297	1,413
217 9001 - Countywide Operations	406	0.59%	8,232	0	8,232	2,195	10,427
221 9001 - Retirement	233	0.34%	4,725	0	4,725	1,259	5,984
Subtotal	68,395	100.00%	1,386,835	0	1,386,835	357,948	1,744,783
Direct Bills					0		0
Total					\$1,386,835		\$1,744,783

Basis Units: Number of payroll warrants per org code

Source:

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

Direct Support Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16 3602 - IST ERP	5,988.03	98.71%	\$165,881	\$0	\$165,881	\$42,815	\$208,696
221 9001 - Retirement	78.25	1.29%	2,168	0	2,168	559	2,727
Subtotal	6,066.28	100.00%	168,049	0	168,049	43,374	211,423
Direct Bills					0		0
Total					\$168,049		\$211,423

Basis Units: Actual hours of support per org code

Source:

Marin County, California
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Audit Services Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	84.61	6.68%	\$10,306	\$0	\$10,306	\$0	\$10,306
5 3201 - Dept of Finance	15.16	1.20%	1,847	0	1,847	0	1,847
6 3401 - County Counsel	5.18	0.41%	632	0	632	177	809
7 3501 - Human Resources	5.91	0.47%	719	0	719	202	921
8 3601 - Information Services	15.40	1.22%	1,876	0	1,876	526	2,402
17 1001 - H&H Gen Admin	180.49	14.26%	21,985	0	21,985	6,160	28,145
23 1002 - Mental Health Admin	1.50	0.12%	183	0	183	51	234
29 1002 - Mental Health Services Act	2.00	0.16%	244	0	244	68	312
36 1003 - Epidemiology	1.50	0.12%	183	0	183	51	234
42 1003 - Public Health EMS	1.50	0.12%	183	0	183	51	234
43 1004 - Adult Social Svcs	1.50	0.12%	183	0	183	51	234
47 1004 - Employment Svcs	1.50	0.12%	183	0	183	51	234
48 1004 - PA Eligibility	1.50	0.12%	183	0	183	51	234
53 2001 - Child Support Svcs	14.41	1.14%	1,755	0	1,755	492	2,246
57 2201 - DA Prosecution Svcs	22.14	1.75%	2,697	0	2,697	756	3,452
60 2301 - Fire Admin	183.43	14.49%	22,343	(5,000)	17,343	6,260	23,603
64 2401 - Adult Probation Svcs	3.00	0.24%	365	0	365	102	468
73 2403 - Probation Admin	13.15	1.04%	1,602	0	1,602	449	2,051
77 2501 - Public Defender	5.37	0.42%	654	0	654	183	837
78 2601 - Civil Service	7.50	0.59%	914	0	914	256	1,170
80 2601 - Sheriff Admin	19.90	1.57%	2,424	0	2,424	679	3,103
85 2601 - Coroner	16.90	1.33%	2,058	0	2,058	577	2,635
89 2602 - CWGRNT OES	72.50	5.73%	8,831	0	8,831	2,474	11,305
101 3101 - Assessor Recorder Admin	9.70	0.77%	1,181	0	1,181	331	1,512
103 3103 - County Clerk	2.00	0.16%	244	0	244	68	312
104 3104 - Recorder	3.00	0.24%	365	0	365	102	468
105 3301 - Board of Supervisors	8.03	0.63%	978	0	978	274	1,252
111 3901 - Elections	7.53	0.60%	917	0	917	257	1,175
112 4001 - CDA Admin	196.14	15.49%	23,891	(5,000)	18,891	6,694	25,585
115 4002 - Current Planning	2.00	0.16%	244	0	244	68	312
129 4101 - Public Works Admin	35.63	2.81%	4,340	0	4,340	1,216	5,556
135 4004 - Building & Safety	2.00	0.16%	244	0	244	68	312
142 5001 - Agr, Wts & Meas	9.29	0.73%	1,132	0	1,132	317	1,449
143 5101 - Farm Advisor	20.00	1.58%	2,436	0	2,436	683	3,119
144 5102 - Parks	235.63	18.61%	28,701	0	28,701	8,042	36,742
145 5202 - Measure A Parks	0.00	0.00%	0	(40,000)	(40,000)	0	(40,000)
147 6591 - Open Space	5.83	0.46%	710	0	710	199	909
148 5301 - Marin Center	13.49	1.07%	1,643	0	1,643	460	2,104
150 5401 - Library/Library Meas A	39.53	3.12%	4,815	0	4,815	1,349	6,165

**Marin County, California
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Audit Services Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,265.85	100.00%	154,189	(50,000)	104,189	39,797	143,986
Direct Bills					50,000		50,000
Total					\$154,189		\$193,986

Basis Units: Number of audit hours worked per org code
Source:

Marin County, California
2 CFR Part 200 Cost Plan

Check Proc/Tax Acctg Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	3,750,558.71	0.65%	\$3,199	\$0	\$3,199	\$0	\$3,199
4 3003 - Risk Management	3,697,013.77	0.64%	3,154	0	3,154	0	3,154
5 3201 - Dept of Finance	8,417,151.08	1.45%	7,180	0	7,180	0	7,180
6 3401 - County Counsel	5,012,484.95	0.87%	4,276	0	4,276	1,135	5,410
7 3501 - Human Resources	6,312,853.47	1.09%	5,385	0	5,385	1,429	6,814
8 3601 - Information Services	14,445,210.76	2.50%	12,322	0	12,322	3,270	15,592
9 3603 - Telephone Svcs	1,085,220.55	0.19%	926	0	926	246	1,171
10 4101 - Building Maintenance	8,665,705.88	1.50%	7,392	0	7,392	1,962	9,354
11 4101 - Printing Services	498,228.80	0.09%	425	0	425	113	538
12 4101 - Purchasing	1,375,174.80	0.24%	1,173	0	1,173	311	1,484
13 4101 - County Garage	2,829,126.50	0.49%	2,413	0	2,413	640	3,054
14 5202 - Landscape Services	170,328.26	0.03%	145	0	145	39	184
15 9001 - Countywide Expense	815,151.41	0.14%	695	0	695	185	880
16 3602 - IST ERP	1,239,001.94	0.21%	1,057	0	1,057	280	1,337
17 1001 - H&H Gen Admin	1,320,305.00	0.23%	1,126	0	1,126	299	1,425
18 1001 - H&H OP Homeless Admin	8,925,096.29	1.54%	7,613	0	7,613	2,020	9,634
19 1003 - Public Health Non-Emer	9,109,492.24	1.57%	7,770	0	7,770	2,062	9,833
20 1002 - Alcohol & Drug Prog	7,822,298.53	1.35%	6,672	0	6,672	1,771	8,443
21 1002 - HHS Adult Drug Court	190,578.34	0.03%	163	0	163	43	206
23 1002 - Mental Health Admin	4,369,128.21	0.75%	3,727	0	3,727	989	4,716
24 1002 - MH Managed Care	1,672,290.96	0.29%	1,426	0	1,426	379	1,805
25 1002 - Youth & Fam Svcs	6,447,623.84	1.11%	5,500	0	5,500	1,460	6,959
26 1002 - AB 109 Adult Mental Health	13,689.79	0.00%	12	0	12	3	15
27 1002 - AB 109 Alcohol & Drug Prog	722,045.29	0.12%	616	0	616	163	779
28 1002 - Adult Mental Health	24,085,292.00	4.16%	20,545	0	20,545	5,452	25,997
29 1002 - Mental Health Services Act	17,266,582.96	2.98%	14,729	0	14,729	3,909	18,637
30 1002 - Forensic Mental Health	694,142.23	0.12%	592	0	592	157	749
31 1003 - CA Childrens Svcs	2,145,650.39	0.37%	1,830	0	1,830	486	2,316
32 1003 - CHDP	782,182.98	0.14%	667	0	667	177	844
33 1003 - Com Dis Pub Hlth Lab	7,912,975.56	1.37%	6,750	0	6,750	1,791	8,541
34 1003 - Comm Health & Prev	2,831,004.15	0.49%	2,415	0	2,415	641	3,056
35 1003 - Detention Medical	3,484,208.39	0.60%	2,972	0	2,972	789	3,761
36 1003 - Epidemiology	1,036,521.13	0.18%	884	0	884	235	1,119
37 1003 - Maternal Child Health	579,877.13	0.10%	495	0	495	131	626
38 1003 - Public Health Admin	3,576,507.27	0.62%	3,051	0	3,051	810	3,860
39 1003 - Public Health Prep	597,498.64	0.10%	510	0	510	135	645
40 1003 - WIC	1,598,798.51	0.28%	1,364	0	1,364	362	1,726
41 1003 - HIV AIDS	1,565,008.80	0.27%	1,335	0	1,335	354	1,689
42 1003 - Public Health EMS	955,295.06	0.17%	815	0	815	216	1,031
43 1004 - Adult Social Svcs	8,688,769.89	1.50%	7,412	0	7,412	1,967	9,378
44 1004 - Area Agency on Aging	3,508,664.05	0.61%	2,993	0	2,993	794	3,787
45 1004 - Childrens Soc Svcs	13,815,775.16	2.39%	11,785	0	11,785	3,127	14,912

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Check Proc/Tax Acctg Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 1004 - Employment Svcs	6,545,831.23	1.13%	\$5,584	\$0	\$5,584	\$1,482	\$7,065
48 1004 - PA Eligibility	28,359,850.60	4.90%	24,191	0	24,191	6,420	30,611
49 1004 - Public Guardian	2,592,986.35	0.45%	2,212	0	2,212	587	2,799
50 1004 - AB 109 Empl Svcs	271,879.38	0.05%	232	0	232	62	293
51 1004 - Veteran Svcs	327,280.23	0.06%	279	0	279	74	353
52 1005 - Whole Person Care	3,906,377.72	0.67%	3,332	0	3,332	884	4,216
53 2001 - Child Support Svcs	3,188,737.82	0.55%	2,720	0	2,720	722	3,442
54 2001 - Enhanced Court Coll	893,996.87	0.15%	763	0	763	202	965
55 2201 - Consumer Protection	490,542.12	0.08%	418	0	418	111	529
56 2201 - Victim Witness	1,344,342.58	0.23%	1,147	0	1,147	304	1,451
57 2201 - DA Prosecution Svcs	13,428,088.52	2.32%	11,454	0	11,454	3,040	14,494
58 2201 - High Tech Theft Appr	1,814,802.33	0.31%	1,548	0	1,548	411	1,959
60 2301 - Fire Admin	3,606,613.26	0.62%	3,076	0	3,076	816	3,893
61 2302 - Fire Suppression	27,666,847.53	4.78%	23,600	0	23,600	6,263	29,863
62 2303 - Fire Prevention	2,838,540.63	0.49%	2,421	0	2,421	643	3,064
63 2304 - Fire EMS	7,034,142.00	1.22%	6,000	0	6,000	1,592	7,593
64 2401 - Adult Probation Svcs	7,263,161.69	1.25%	6,196	0	6,196	1,644	7,840
65 2401 - AB109 Adult Probation Svcs	1,690,884.80	0.29%	1,442	0	1,442	383	1,825
68 2402 - Juvenile Probation	2,673,347.10	0.46%	2,280	0	2,280	605	2,886
69 2402 - Juvenile Justice	6,637.00	0.00%	6	0	6	2	7
71 2402 - CL11 Juvenile Probation	685,885.00	0.12%	585	0	585	155	740
72 2402 - JVJSR JV Probation	1,100,741.44	0.19%	939	0	939	249	1,188
73 2403 - Probation Admin	2,510,711.91	0.43%	2,142	0	2,142	568	2,710
74 2403 - PSREAL Probation Admin	483,831.15	0.08%	413	0	413	110	522
75 2404 - Juvenile Hall	4,381,844.31	0.76%	3,738	0	3,738	992	4,730
76 2404 - YOBG Juvenile Hall	24,212.50	0.00%	21	0	21	5	26
77 2501 - Public Defender	8,566,737.67	1.48%	7,308	0	7,308	1,939	9,247
78 2601 - Civil Service	1,678,614.71	0.29%	1,432	0	1,432	380	1,812
79 2601 - Comm Dispatch	7,461,163.33	1.29%	6,364	0	6,364	1,689	8,053
80 2601 - Sheriff Admin	8,139,320.39	1.41%	6,943	0	6,943	1,842	8,785
85 2601 - Coroner	1,460,290.71	0.25%	1,246	0	1,246	331	1,576
86 2602 - Investigations	2,469,318.74	0.43%	2,106	0	2,106	559	2,665
87 2602 - Spec Invest Unit	637,060.70	0.11%	543	0	543	144	688
88 2602 - Office of Emer Svcs	1,060,080.13	0.18%	904	0	904	240	1,144
89 2602 - CWGRNT OES	678,663.48	0.12%	579	0	579	154	733
90 2602 - Patrol Svcs	18,737,804.50	3.24%	15,984	0	15,984	4,242	20,225
91 2602 - Vehicle Theft	252,885.22	0.04%	216	0	216	57	273
92 2602 - AB 109 Patrol Svcs	968.00	0.00%	1	0	1	0	1
93 2602 - AB 109 Coord of Prob	683,994.54	0.12%	583	0	583	155	738
94 2602 - Coord of Probation	17.52	0.00%	0	0	0	0	0
95 2601 - Inmate Welfare	283,458.07	0.05%	242	0	242	64	306
96 2603 - Court Svcs	4,497,729.64	0.78%	3,837	0	3,837	1,018	4,855

Marin County, California
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Check Proc/Tax Acctg Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97 2603 - Detention Bureau	26,198,652.64	4.53%	\$22,348	\$0	\$22,348	\$5,931	\$28,278
98 2603 - AB 109 Detention Bureau	951,669.00	0.16%	812	0	812	215	1,027
99 2604 - MCTF	537,861.71	0.09%	459	0	459	122	581
100 3001 - Animal Control	3,711,615.54	0.64%	3,166	0	3,166	840	4,006
101 3101 - Assessor Recorder Admin	1,698,374.14	0.29%	1,449	0	1,449	384	1,833
102 3102 - Assessor	6,429,051.43	1.11%	5,484	0	5,484	1,455	6,939
103 3103 - County Clerk	371,264.28	0.06%	317	0	317	84	401
104 3104 - Recorder	1,663,778.21	0.29%	1,419	0	1,419	377	1,796
105 3301 - Board of Supervisors	2,499,366.04	0.43%	2,132	0	2,132	566	2,698
106 3302 - Clerk of the Board	1,096,238.64	0.19%	935	0	935	248	1,183
107 3402 - Civil Grand Jury	102,725.15	0.02%	88	0	88	23	111
108 3502 - SB678 Adult Probation	1,169,557.42	0.20%	998	0	998	265	1,262
109 3603 - Marin.Org Midas	1,257,089.36	0.22%	1,072	0	1,072	285	1,357
111 3901 - Elections	3,571,100.39	0.62%	3,046	0	3,046	808	3,855
112 4001 - CDA Admin	195,704.43	0.03%	167	0	167	44	211
113 4002 - CDA GIS	767.15	0.00%	1	0	1	0	1
114 4002 - Code Enf	648,143.74	0.11%	553	0	553	147	700
115 4002 - Current Planning	5,120,544.82	0.88%	4,368	0	4,368	1,159	5,527
118 4003 - Envntl Health Svcs	3,877,949.52	0.67%	3,308	0	3,308	878	4,186
119 4003 - EHS Land Use	141,007.45	0.02%	120	0	120	32	152
120 4003 - EHS HazMat	90,816.83	0.02%	77	0	77	21	98
121 4003 - EHS Affordable Hsg	90,164.38	0.02%	77	0	77	20	97
122 4003 - EHS WW Maintenance	74,341.37	0.01%	63	0	63	17	80
123 4005 - Federal Grants	22,372.66	0.00%	19	0	19	5	24
124 4005 - HUD	414,755.72	0.07%	354	0	354	94	448
125 4006 - Richardson Bay Region	263,358.12	0.05%	225	0	225	60	284
126 4101 - Comm & Elec Eq Mnt	2,938,227.24	0.51%	2,506	0	2,506	665	3,171
127 4101 - County Airport	709,466.48	0.12%	605	0	605	161	766
128 4101 - DPW Projects	7,465,917.28	1.29%	6,368	0	6,368	1,690	8,059
129 4101 - Public Works Admin	582,101.84	0.10%	497	0	497	132	628
131 4101 - Real Estate	606,126.01	0.10%	517	0	517	137	654
133 4101 - Waste Mgt	2,985,678.55	0.52%	2,547	0	2,547	676	3,223
135 4004 - Building & Safety	4,022,054.85	0.69%	3,431	0	3,431	910	4,341
136 4102 - Engineering	4,199,715.97	0.73%	3,582	0	3,582	951	4,533
137 4102 - Land Use & Water Res	5,959,156.09	1.03%	5,083	0	5,083	1,349	6,432
138 4102 - Road Maint & Impr	39,857,598.26	6.89%	33,999	0	33,999	9,023	43,021
139 4102 - DPW Transport Svc	1,839,188.96	0.32%	1,569	0	1,569	416	1,985
142 5001 - Agr, Wts & Meas	2,557,921.81	0.44%	2,182	0	2,182	579	2,761
143 5101 - Farm Advisor	321,628.67	0.06%	274	0	274	73	347
144 5102 - Parks	4,653,829.48	0.80%	3,970	0	3,970	1,053	5,023
145 5202 - Measure A Parks	7,801,444.63	1.35%	6,655	0	6,655	1,766	8,421
146 5202 - Parks Projects	71,949.45	0.01%	61	0	61	16	78

Marin County, California
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Check Proc/Tax Acctg Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 6591 - Open Space	8,582,963.73	1.48%	\$7,321	\$0	\$7,321	\$1,943	\$9,264
148 5301 - Marin Center	2,289,453.92	0.40%	1,953	0	1,953	518	2,471
149 5302 - Marin County Fair	33,593.38	0.01%	29	0	29	8	36
150 5401 - Library/Library Meas A	16,591,740.07	2.87%	14,153	0	14,153	3,756	17,909
170 6441 - MC Stormwtr Poll Prev Prog	796,276.23	0.14%	679	0	679	180	859
178 6551 - Rush Creek Lighting	110,156.32	0.02%	94	0	94	25	119
179 6561 - Marin Co Lighting	895,539.51	0.15%	764	0	764	203	967
181 7011 - Law Library	175,885.63	0.03%	150	0	150	40	190
182 7021 - IHSS Public Authority	867,213.10	0.15%	740	0	740	196	936
183 7031 - FCZ 1 Novato	5,775,454.38	1.00%	4,927	0	4,927	1,307	6,234
184 7041 - FCZ 3 Richardson Bay	854,771.16	0.15%	729	0	729	193	923
185 7061 - FCZ 5 Stinson Beach	23,383.22	0.00%	20	0	20	5	25
186 7071 - FCZ 6 San Rafael Meadows	18,399.42	0.00%	16	0	16	4	20
187 7081 - FCZ 7 Santa Venetia	584,319.35	0.10%	498	0	498	132	631
188 7091 - FCZ 9 Ross Valley	5,311,967.28	0.92%	4,531	0	4,531	1,202	5,734
189 7101 - FCZ 10 Inverness	4,880.14	0.00%	4	0	4	1	5
190 7111 - Bolinas Highlands PRD	3,369.00	0.00%	3	0	3	1	4
191 7121 - Inverness Div 2 PRD	358,408.59	0.06%	306	0	306	81	387
194 7161 - Paradise Estates PRD	72,155.43	0.01%	62	0	62	16	78
196 7181 - San Quentin SMD	19,775.92	0.00%	17	0	17	4	21
197 7191 - CSA 1 Loma Verde	46,453.56	0.01%	40	0	40	11	50
198 7201 - CSA 6 Santa Venetia	24,724.31	0.00%	21	0	21	6	27
199 7211 - CSA 9 Northbridge	27,491.71	0.00%	23	0	23	6	30
200 7221 - CSA 13 Marin Co Upper Lucas	703,505.84	0.12%	600	0	600	159	759
201 7231 - CSA 14 HV Original Tax	289,757.72	0.05%	247	0	247	66	313
202 7241 - CSA 16 Greenbrae	269,615.91	0.05%	230	0	230	61	291
203 7251 - CSA 17 Kentfield Park	418,885.06	0.07%	357	0	357	95	452
204 7261 - CSA 18 Gallinas Village Area	134,722.98	0.02%	115	0	115	30	145
205 7271 - CSA 9 Fire Protection Svcs	2,596,089.00	0.45%	2,214	0	2,214	588	2,802
206 7278 - CSA 20 Indian Valley	3,400.00	0.00%	3	0	3	1	4
208 7301 - CSA 28 W Marin Paramedic	371,427.00	0.06%	317	0	317	84	401
209 7311 - CSA 29 Paradise Cay	490,088.74	0.08%	418	0	418	111	529
210 7321 - CSA 31 County Fire	513,878.00	0.09%	438	0	438	116	555
211 7331 - CSA 33 Stinson Beach	26,692.52	0.00%	23	0	23	6	29
212 7341 - CSA 17 Police Services	222,604.00	0.04%	190	0	190	50	240
213 7351 - FCZ 4 Bel Aire	310,525.34	0.05%	265	0	265	70	335
214 7361 - FCZ 9a RV/CM	26,715.50	0.00%	23	0	23	6	29
216 9001 - Community Services	301,500.00	0.05%	257	0	257	68	325
217 9001 - Countywide Operations	468,686.87	0.08%	400	0	400	106	506
221 9001 - Retirement	3,572,086.30	0.62%	3,047	0	3,047	809	3,856
222 9999 - All Other	105,012.26	0.02%	90	0	90	24	113

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

Check Proc/Tax Acctg Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	578,834,581.20	100.00%	493,751	0	493,751	127,439	621,191
Direct Bills					0		0
Total					\$493,751		\$621,191

Basis Units: Total operating expenditures per org code
Source:

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

Central Collections Allocations

Dept:5 3201 - Dept of Finance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 3201 - Dept of Finance	30.60	30.60%	\$143,401	\$0	\$143,401	\$0	\$143,401
6 3401 - County Counsel	1.69	1.69%	7,920	0	7,920	2,945	10,865
11 4101 - Printing Services	1.54	1.54%	7,217	0	7,217	2,684	9,901
13 4101 - County Garage	1.20	1.20%	5,624	0	5,624	2,091	7,715
28 1002 - Adult Mental Health	3.15	3.15%	14,762	0	14,762	5,490	20,252
77 2501 - Public Defender	0.07	0.07%	328	0	328	122	450
100 3001 - Animal Control	1.16	1.16%	5,436	0	5,436	2,022	7,458
103 3103 - County Clerk	0.01	0.01%	47	0	47	17	64
126 4101 - Comm & Elec Eq Mnt	0.58	0.58%	2,718	0	2,718	1,011	3,729
127 4101 - County Airport	7.98	7.98%	37,397	0	37,397	13,908	51,305
133 4101 - Waste Mgt	6.48	6.48%	30,367	0	30,367	11,294	41,661
142 5001 - Agr, Wts & Meas	1.34	1.34%	6,280	0	6,280	2,335	8,615
148 5301 - Marin Center	0.30	0.30%	1,406	0	1,406	523	1,929
168 6421 - LAFCo	0.10	0.10%	469	0	469	174	643
177 6531 - Waste Mgt JPA	0.11	0.11%	515	0	515	192	707
215 9001 - Alt Def Svcs (Courts)	0.72	0.72%	3,374	0	3,374	1,255	4,629
222 9999 - All Other	42.97	42.97%	201,371	0	201,371	74,891	276,262
Subtotal	100.00	100.00%	468,631	0	468,631	120,955	589,586
Direct Bills					0		0
Total					\$468,631		\$589,586

Basis Units: Relative level of effort of net collections per org code

Source:

Marin County, California
2 CFR Part 200 Cost Plan

Allocation Summary

Dept:5 3201 - Dept of Finance

Department	Accounts Payable	Acctg, Cost Plan, Budget	Disbursing	Payroll Svcs	Direct Support	Audit Services	Check Proc/Tax Acctg	Central Collections	Tax Collection Activities	Cost of Government
0 Direct Billed	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
3 3001 - County Mgmt & Budget	7,285	8,587	22	10,747	0	10,306	3,199	0	0	0
4 3003 - Risk Management	7,181	8,465	22	2,291	0	0	3,154	0	0	0
5 3201 - Dept of Finance	16,350	19,272	50	31,003	0	1,847	7,180	143,401	0	0
6 3401 - County Counsel	12,320	14,523	38	16,180	0	809	5,410	10,865	0	0
7 3501 - Human Resources	15,517	18,290	48	26,632	0	921	6,814	0	0	0
8 3601 - Information Services	35,506	41,852	109	55,987	0	2,402	15,592	0	0	0
9 3603 - Telephone Svcs	2,667	3,144	8	2,106	0	0	1,171	0	0	0
10 4101 - Building Maintenance	21,300	25,107	66	36,032	0	0	9,354	0	0	0
11 4101 - Printing Services	1,225	1,444	4	2,620	0	0	538	9,901	0	0
12 4101 - Purchasing	3,380	3,984	10	5,368	0	0	1,484	0	0	0
13 4101 - County Garage	6,954	8,197	21	7,602	0	0	3,054	7,715	0	0
14 5202 - Landscape Services	419	493	1	6,857	0	0	184	0	0	0
15 9001 - Countywide Expense	2,004	2,362	6	6,472	0	0	880	0	0	0
16 3602 - IST ERP	3,045	3,590	9	4,469	208,696	0	1,337	0	0	0
17 1001 - H&H Gen Admin	3,245	3,825	10	53,984	0	28,145	1,425	0	0	0
18 1001 - H&H OP Homeless Admin	21,937	25,859	68	0	0	0	9,634	0	0	0
19 1003 - Public Health Non-Emer	22,391	26,393	69	0	0	0	9,833	0	0	0
20 1002 - Alcohol & Drug Prog	19,227	22,663	59	5,368	0	0	8,443	0	0	0
21 1002 - HHS Adult Drug Court	468	552	1	0	0	0	206	0	0	0
23 1002 - Mental Health Admin	10,739	12,659	33	15,101	0	234	4,716	0	0	0
24 1002 - MH Managed Care	4,110	4,845	13	5,881	0	0	1,805	0	0	0
25 1002 - Youth & Fam Svcs	15,848	18,681	49	14,254	0	0	6,959	0	0	0
26 1002 - AB 109 Adult Mental Health	34	40	0	0	0	0	15	0	0	0
27 1002 - AB 109 Alcohol & Drug Prog	1,775	2,092	5	0	0	0	779	0	0	0
28 1002 - Adult Mental Health	59,201	69,782	182	67,698	0	0	25,997	20,252	0	0
29 1002 - Mental Health Services Act	42,440	50,026	131	28,867	0	312	18,637	0	0	0
30 1002 - Forensic Mental Health	1,706	2,011	5	3,210	0	0	749	0	0	0
31 1003 - CA Childrens Svcs	5,274	6,217	16	8,501	0	0	2,316	0	0	0
32 1003 - CHDP	1,923	2,266	6	2,337	0	0	844	0	0	0
33 1003 - Com Dis Pub Hlth Lab	19,450	22,926	60	32,257	0	0	8,541	0	0	0
34 1003 - Comm Health & Prev	6,958	8,202	21	9,528	0	0	3,056	0	0	0
35 1003 - Detention Medical	8,564	10,095	26	14,382	0	0	3,761	0	0	0
36 1003 - Epidemiology	2,548	3,003	8	5,676	0	234	1,119	0	0	0
37 1003 - Maternal Child Health	1,425	1,680	4	2,209	0	0	626	0	0	0
38 1003 - Public Health Admin	8,791	10,362	27	4,674	0	0	3,860	0	0	0
39 1003 - Public Health Prep	1,469	1,731	5	1,669	0	0	645	0	0	0
40 1003 - WIC	3,930	4,632	12	6,010	0	0	1,726	0	0	0
41 1003 - HIV AIDS	3,847	4,534	12	2,517	0	0	1,689	0	0	0
42 1003 - Public Health EMS	2,348	2,768	7	2,748	0	234	1,031	0	0	0
43 1004 - Adult Social Svcs	21,357	25,174	66	33,669	0	234	9,378	0	0	0

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

Allocation Summary

Dept:5 3201 - Dept of Finance

Department	Accounts Payable	Acctg, Cost Plan, Budget	Disbursing	Payroll Svcs	Direct Support	Audit Services	Check Proc/Tax Acctg	Central Collections	Tax Collection Activities	Cost of Government
44 1004 - Area Agency on Aging	\$8,624	\$10,166	\$27	\$7,910	\$0	\$0	\$3,787	\$0	\$0	\$0
45 1004 - Childrens Soc Svcs	33,959	40,028	105	43,557	0	0	14,912	0	0	0
47 1004 - Employment Svcs	16,089	18,965	50	25,733	0	234	7,065	0	0	0
48 1004 - PA Eligibility	69,707	82,166	215	120,885	0	234	30,611	0	0	0
49 1004 - Public Guardian	6,373	7,513	20	10,170	0	0	2,799	0	0	0
50 1004 - AB 109 Empl Svcs	668	788	2	719	0	0	293	0	0	0
51 1004 - Veteran Svcs	804	948	2	1,413	0	0	353	0	0	0
52 1005 - Whole Person Care	9,602	11,318	30	642	0	0	4,216	0	0	0
53 2001 - Child Support Svcs	7,838	9,239	24	10,658	0	2,246	3,442	0	0	0
54 2001 - Enhanced Court Coll	2,197	2,590	7	4,340	0	0	965	0	0	0
55 2201 - Consumer Protection	1,206	1,421	4	2,594	0	0	529	0	0	0
56 2201 - Victim Witness	3,304	3,895	10	6,061	0	0	1,451	0	0	0
57 2201 - DA Prosecution Svcs	33,006	38,905	102	50,029	0	3,452	14,494	0	0	0
58 2201 - High Tech Theft Appr	4,461	5,258	14	3,056	0	0	1,959	0	0	0
60 2301 - Fire Admin	8,865	10,449	27	5,778	0	23,603	3,893	0	0	0
61 2302 - Fire Suppression	68,004	80,159	210	86,369	0	0	29,863	0	0	0
62 2303 - Fire Prevention	6,977	8,224	22	12,302	0	0	3,064	0	0	0
63 2304 - Fire EMS	17,290	20,380	53	17,567	0	0	7,593	0	0	0
64 2401 - Adult Probation Svcs	17,853	21,043	55	34,080	0	468	7,840	0	0	0
65 2401 - AB109 Adult Probation Svcs	4,156	4,899	13	3,082	0	0	1,825	0	0	0
68 2402 - Juvenile Probation	6,571	7,745	20	14,202	0	0	2,886	0	0	0
69 2402 - Juvenile Justice	16	19	0	0	0	0	7	0	0	0
71 2402 - CL11 Juvenile Probation	1,686	1,987	5	0	0	0	740	0	0	0
72 2402 - JVJSR JV Probation	2,706	3,189	8	770	0	0	1,188	0	0	0
73 2403 - Probation Admin	6,171	7,274	19	7,833	0	2,051	2,710	0	0	0
74 2403 - PSREAL Probation Admin	1,189	1,402	4	0	0	0	522	0	0	0
75 2404 - Juvenile Hall	10,770	12,695	33	20,417	0	0	4,730	0	0	0
76 2404 - YOBG Juvenile Hall	60	70	0	0	0	0	26	0	0	0
77 2501 - Public Defender	21,057	24,820	65	28,250	0	837	9,247	450	0	0
78 2601 - Civil Service	4,126	4,863	13	8,732	0	1,170	1,812	0	0	0
79 2601 - Comm Dispatch	18,339	21,617	57	31,332	0	0	8,053	0	0	0
80 2601 - Sheriff Admin	20,006	23,582	62	14,819	0	3,103	8,785	0	0	0
85 2601 - Coroner	3,589	4,231	11	2,825	0	2,635	1,576	0	0	0
86 2602 - Investigations	6,069	7,154	19	6,960	0	0	2,665	0	0	0
87 2602 - Spec Invest Unit	1,566	1,846	5	1,181	0	0	688	0	0	0
88 2602 - Office of Emer Svcs	2,606	3,071	8	4,135	0	0	1,144	0	0	0
89 2602 - CWGRNT OES	1,668	1,966	5	745	0	11,305	733	0	0	0
90 2602 - Patrol Svcs	46,057	54,289	142	51,980	0	0	20,225	0	0	0
91 2602 - Vehicle Theft	622	733	2	745	0	0	273	0	0	0
92 2602 - AB 109 Patrol Svcs	2	3	0	0	0	0	1	0	0	0
93 2602 - AB 109 Coord of Prob	1,681	1,982	5	0	0	0	738	0	0	0

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

Allocation Summary

Dept:5 3201 - Dept of Finance

Department	Accounts Payable	Acctg, Cost Plan, Budget	Disbursing	Payroll Svcs	Direct Support	Audit Services	Check Proc/Tax Acctg	Central Collections	Tax Collection Activities	Cost of Government
94 2602 - Coord of Probation	\$0	\$0	\$0	\$1,464	\$0	\$0	\$0	\$0	\$0	\$0
95 2601 - Inmate Welfare	697	821	2	360	0	0	306	0	0	0
96 2603 - Court Svcs	11,055	13,031	34	14,870	0	0	4,855	0	0	0
97 2603 - Detention Bureau	64,395	75,905	198	79,203	0	0	28,278	0	0	0
98 2603 - AB 109 Detention Bureau	2,339	2,757	7	745	0	0	1,027	0	0	0
99 2604 - MCTF	1,322	1,558	4	1,849	0	0	581	0	0	0
100 3001 - Animal Control	9,123	10,754	28	0	0	0	4,006	7,458	0	0
101 3101 - Assessor Recorder Admin	4,175	4,921	13	5,573	0	1,512	1,833	0	0	0
102 3102 - Assessor	15,802	18,627	49	33,823	0	0	6,939	0	0	0
103 3103 - County Clerk	913	1,076	3	2,774	0	312	401	64	0	0
104 3104 - Recorder	4,089	4,820	13	8,347	0	468	1,796	0	0	0
105 3301 - Board of Supervisors	6,143	7,241	19	10,889	0	1,252	2,698	0	0	0
106 3302 - Clerk of the Board	2,695	3,176	8	6,112	0	0	1,183	0	0	0
107 3402 - Civil Grand Jury	252	298	1	0	0	0	111	0	0	0
108 3502 - SB678 Adult Probation	2,875	3,389	9	1,104	0	0	1,262	0	0	0
109 3603 - Marin.Org Midas	3,090	3,642	10	0	0	0	1,357	0	0	0
111 3901 - Elections	8,778	10,346	27	15,692	0	1,175	3,855	0	0	0
112 4001 - CDA Admin	481	567	1	4,083	0	25,585	211	0	0	0
113 4002 - CDA GIS	2	2	0	334	0	0	1	0	0	0
114 4002 - Code Enf	1,593	1,878	5	2,260	0	0	700	0	0	0
115 4002 - Current Planning	12,586	14,836	39	23,114	0	312	5,527	0	0	0
118 4003 - Envntl Health Svcs	9,532	11,236	29	14,279	0	0	4,186	0	0	0
119 4003 - EHS Land Use	347	409	1	719	0	0	152	0	0	0
120 4003 - EHS HazMat	223	263	1	0	0	0	98	0	0	0
121 4003 - EHS Affordable Hsg	222	261	1	0	0	0	97	0	0	0
122 4003 - EHS WW Maintenance	183	215	1	0	0	0	80	0	0	0
123 4005 - Federal Grants	55	65	0	2,080	0	0	24	0	0	0
124 4005 - HUD	1,019	1,202	3	0	0	0	448	0	0	0
125 4006 - Richardson Bay Region	647	763	2	1,284	0	0	284	0	0	0
126 4101 - Comm & Elec Eq Mnt	7,222	8,513	22	9,554	0	0	3,171	3,729	0	0
127 4101 - County Airport	1,744	2,056	5	1,413	0	0	766	51,305	0	0
128 4101 - DPW Projects	18,351	21,631	57	2,876	0	0	8,059	0	0	0
129 4101 - Public Works Admin	1,431	1,687	4	15,306	0	5,556	628	0	0	0
131 4101 - Real Estate	1,490	1,756	5	2,337	0	0	654	0	0	0
133 4101 - Waste Mgt	7,339	8,650	23	7,679	0	0	3,223	41,661	0	0
135 4004 - Building & Safety	9,886	11,653	30	11,865	0	312	4,341	0	0	0
136 4102 - Engineering	10,323	12,168	32	11,994	0	0	4,533	0	0	0
137 4102 - Land Use & Water Res	14,647	17,265	45	20,289	0	0	6,432	0	0	0
138 4102 - Road Maint & Impr	97,968	115,479	302	31,281	0	0	43,021	0	0	0
139 4102 - DPW Transport Svc	4,521	5,329	14	5,419	0	0	1,985	0	0	0
142 5001 - Agr, Wts & Meas	6,287	7,411	19	8,912	0	1,449	2,761	8,615	0	0

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Allocation Summary

Dept:5 3201 - Dept of Finance

Department	Accounts Payable	Acctg, Cost Plan, Budget	Disbursing	Payroll Svcs	Direct Support	Audit Services	Check Proc/Tax Acctg	Central Collections	Tax Collection Activities	Cost of Government
143 5101 - Farm Advisor	\$791	\$932	\$2	\$1,413	\$0	\$3,119	\$347	\$0	\$0	\$0
144 5102 - Parks	11,439	13,483	35	25,348	0	36,742	5,023	0	0	0
145 5202 - Measure A Parks	19,176	22,603	59	21,444	0	(40,000)	8,421	0	0	0
146 5202 - Parks Projects	177	208	1	0	0	0	78	0	0	0
147 6591 - Open Space	21,097	24,867	65	30,459	0	909	9,264	0	0	0
148 5301 - Marin Center	5,627	6,633	17	17,104	0	2,104	2,471	1,929	0	0
149 5302 - Marin County Fair	83	97	0	0	0	0	36	0	0	0
150 5401 - Library/Library Meas A	40,782	48,071	126	94,536	0	6,165	17,909	0	0	0
168 6421 - LAFCo	0	0	0	0	0	0	0	643	0	0
170 6441 - MC Stormwtr Poll Prev Prog	1,957	2,307	6	0	0	0	859	0	0	0
177 6531 - Waste Mgt JPA	0	0	0	0	0	0	0	707	0	0
178 6551 - Rush Creek Lighting	271	319	1	0	0	0	119	0	0	0
179 6561 - Marin Co Lighting	2,201	2,595	7	0	0	0	967	0	0	0
181 7011 - Law Library	432	510	1	0	0	0	190	0	0	0
182 7021 - IHSS Public Authority	2,132	2,513	7	1,413	0	0	936	0	0	0
183 7031 - FCZ 1 Novato	14,196	16,733	44	0	0	0	6,234	0	0	0
184 7041 - FCZ 3 Richardson Bay	2,101	2,477	6	0	0	0	923	0	0	0
185 7061 - FCZ 5 Stinson Beach	57	68	0	0	0	0	25	0	0	0
186 7071 - FCZ 6 San Rafael Meadows	45	53	0	0	0	0	20	0	0	0
187 7081 - FCZ 7 Santa Venetia	1,436	1,693	4	0	0	0	631	0	0	0
188 7091 - FCZ 9 Ross Valley	13,057	15,390	40	0	0	0	5,734	0	0	0
189 7101 - FCZ 10 Inverness	12	14	0	0	0	0	5	0	0	0
190 7111 - Bolinas Highlands PRD	8	10	0	0	0	0	4	0	0	0
191 7121 - Inverness Div 2 PRD	881	1,038	3	0	0	0	387	0	0	0
194 7161 - Paradise Estates PRD	177	209	1	0	0	0	78	0	0	0
196 7181 - San Quentin SMD	49	57	0	0	0	0	21	0	0	0
197 7191 - CSA 1 Loma Verde	114	135	0	0	0	0	50	0	0	0
198 7201 - CSA 6 Santa Venetia	61	72	0	0	0	0	27	0	0	0
199 7211 - CSA 9 Northbridge	68	80	0	0	0	0	30	0	0	0
200 7221 - CSA 13 Marin Co Upper Lucas	1,729	2,038	5	0	0	0	759	0	0	0
201 7231 - CSA 14 HV Original Tax	712	840	2	0	0	0	313	0	0	0
202 7241 - CSA 16 Greenbrae	663	781	2	0	0	0	291	0	0	0
203 7251 - CSA 17 Kentfield Park	1,030	1,214	3	0	0	0	452	0	0	0
204 7261 - CSA 18 Gallinas Village Area	331	390	1	0	0	0	145	0	0	0
205 7271 - CSA 9 Fire Protection Svcs	6,381	7,522	20	0	0	0	2,802	0	0	0
206 7278 - CSA 20 Indian Valley	8	10	0	0	0	0	4	0	0	0
208 7301 - CSA 28 W Marin Paramedic	913	1,076	3	0	0	0	401	0	0	0
209 7311 - CSA 29 Paradise Cay	1,205	1,420	4	0	0	0	529	0	0	0
210 7321 - CSA 31 County Fire	1,263	1,489	4	0	0	0	555	0	0	0
211 7331 - CSA 33 Stinson Beach	66	77	0	0	0	0	29	0	0	0
212 7341 - CSA 17 Police Services	547	645	2	0	0	0	240	0	0	0

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Allocation Summary

Dept:5 3201 - Dept of Finance

Department	Accounts Payable	Acctg, Cost Plan, Budget	Disbursing	Payroll Svcs	Direct Support	Audit Services	Check Proc/Tax Acctg	Central Collections	Tax Collection Activities	Cost of Government
213 7351 - FCZ 4 Bel Aire	\$763	\$900	\$2	\$0	\$0	\$0	\$335	\$0	\$0	\$0
214 7361 - FCZ 9a RV/CM	66	77	0	0	0	0	29	0	0	0
215 9001 - Alt Def Svcs (Courts)	0	0	0	0	0	0	0	4,629	0	0
216 9001 - Community Services	741	874	2	0	0	0	325	0	0	0
217 9001 - Countywide Operations	1,152	1,358	4	10,427	0	0	506	0	0	0
221 9001 - Retirement	8,780	10,349	27	5,984	2,727	0	3,856	0	0	0
222 9999 - All Other	258	304	1	0	0	0	113	276,262	0	0
Total	\$1,414,571	\$1,667,406	\$4,359	\$1,744,783	\$211,423	\$193,986	\$621,191	\$589,586	\$0	\$0

Allocation Summary

Dept:5 3201 - Dept of Finance

Department	ATOM Capitalization	Total
0 Direct Billed	\$0	\$50,000
3 3001 - County Mgmt & Budget	0	40,147
4 3003 - Risk Management	0	21,113
5 3201 - Dept of Finance	0	219,104
6 3401 - County Counsel	0	60,145
7 3501 - Human Resources	0	68,222
8 3601 - Information Services	0	151,447
9 3603 - Telephone Svcs	0	9,097
10 4101 - Building Maintenance	0	91,858
11 4101 - Printing Services	0	15,730
12 4101 - Purchasing	0	14,227
13 4101 - County Garage	0	33,543
14 5202 - Landscape Services	0	7,954
15 9001 - Countywide Expense	0	11,723
16 3602 - IST ERP	0	221,146
17 1001 - H&H Gen Admin	0	90,634
18 1001 - H&H OP Homeless Admin	0	57,497
19 1003 - Public Health Non-Emer	0	58,685
20 1002 - Alcohol & Drug Prog	0	55,760
21 1002 - HHS Adult Drug Court	0	1,228
23 1002 - Mental Health Admin	0	43,482
24 1002 - MH Managed Care	0	16,654
25 1002 - Youth & Fam Svcs	0	55,790
26 1002 - AB 109 Adult Mental Health	0	88
27 1002 - AB 109 Alcohol & Drug Prog	0	4,652
28 1002 - Adult Mental Health	0	243,112
29 1002 - Mental Health Services Act	0	140,413
30 1002 - Forensic Mental Health	0	7,682
31 1003 - CA Childrens Svcs	0	22,323
32 1003 - CHDP	0	7,376
33 1003 - Com Dis Pub Hlth Lab	0	83,234
34 1003 - Comm Health & Prev	0	27,766
35 1003 - Detention Medical	0	36,828
36 1003 - Epidemiology	0	12,587
37 1003 - Maternal Child Health	0	5,944
38 1003 - Public Health Admin	0	27,715
39 1003 - Public Health Prep	0	5,519
40 1003 - WIC	0	16,309
41 1003 - HIV AIDS	0	12,599
42 1003 - Public Health EMS	0	9,136
43 1004 - Adult Social Svcs	0	89,878

Allocation Summary

Dept:5 3201 - Dept of Finance

Department	ATOM Capitalization	Total
44 1004 - Area Agency on Aging	\$0	\$30,514
45 1004 - Childrens Soc Svcs	0	132,561
47 1004 - Employment Svcs	0	68,137
48 1004 - PA Eligibility	0	303,819
49 1004 - Public Guardian	0	26,875
50 1004 - AB 109 Empl Svcs	0	2,471
51 1004 - Veteran Svcs	0	3,521
52 1005 - Whole Person Care	0	25,808
53 2001 - Child Support Svcs	0	33,447
54 2001 - Enhanced Court Coll	0	10,100
55 2201 - Consumer Protection	0	5,754
56 2201 - Victim Witness	0	14,721
57 2201 - DA Prosecution Svcs	0	139,987
58 2201 - High Tech Theft Appr	0	14,747
60 2301 - Fire Admin	0	52,616
61 2302 - Fire Suppression	0	264,604
62 2303 - Fire Prevention	0	30,588
63 2304 - Fire EMS	0	62,882
64 2401 - Adult Probation Svcs	0	81,339
65 2401 - AB109 Adult Probation Svcs	0	13,975
68 2402 - Juvenile Probation	0	31,424
69 2402 - Juvenile Justice	0	43
71 2402 - CL11 Juvenile Probation	0	4,419
72 2402 - JVJSR JV Probation	0	7,862
73 2403 - Probation Admin	0	26,059
74 2403 - PSREAL Probation Admin	0	3,117
75 2404 - Juvenile Hall	0	48,646
76 2404 - YOBG Juvenile Hall	0	156
77 2501 - Public Defender	0	84,726
78 2601 - Civil Service	0	20,715
79 2601 - Comm Dispatch	0	79,398
80 2601 - Sheriff Admin	0	70,357
85 2601 - Coroner	0	14,867
86 2602 - Investigations	0	22,868
87 2602 - Spec Invest Unit	0	5,285
88 2602 - Office of Emer Svcs	0	10,964
89 2602 - CWGRNT OES	0	16,422
90 2602 - Patrol Svcs	0	172,693
91 2602 - Vehicle Theft	0	2,374
92 2602 - AB 109 Patrol Svcs	0	6
93 2602 - AB 109 Coord of Prob	0	4,406

Allocation Summary

Dept:5 3201 - Dept of Finance

Department	ATOM Capitalization	Total
94 2602 - Coord of Probation	\$0	\$1,464
95 2601 - Inmate Welfare	0	2,186
96 2603 - Court Svcs	0	43,845
97 2603 - Detention Bureau	0	247,980
98 2603 - AB 109 Detention Bureau	0	6,876
99 2604 - MCTF	0	5,314
100 3001 - Animal Control	0	31,369
101 3101 - Assessor Recorder Admin	0	18,027
102 3102 - Assessor	0	75,240
103 3103 - County Clerk	0	5,542
104 3104 - Recorder	0	19,533
105 3301 - Board of Supervisors	0	28,243
106 3302 - Clerk of the Board	0	13,174
107 3402 - Civil Grand Jury	0	662
108 3502 - SB678 Adult Probation	0	8,639
109 3603 - Marin.Org Midas	0	8,098
111 3901 - Elections	0	39,872
112 4001 - CDA Admin	0	30,930
113 4002 - CDA GIS	0	339
114 4002 - Code Enf	0	6,435
115 4002 - Current Planning	0	56,413
118 4003 - Env'tal Health Svcs	0	39,262
119 4003 - EHS Land Use	0	1,627
120 4003 - EHS HazMat	0	585
121 4003 - EHS Affordable Hsg	0	581
122 4003 - EHS WW Maintenance	0	479
123 4005 - Federal Grants	0	2,224
124 4005 - HUD	0	2,672
125 4006 - Richardson Bay Region	0	2,981
126 4101 - Comm & Elec Eq Mnt	0	32,211
127 4101 - County Airport	0	57,288
128 4101 - DPW Projects	0	50,973
129 4101 - Public Works Admin	0	24,612
131 4101 - Real Estate	0	6,242
133 4101 - Waste Mgt	0	68,574
135 4004 - Building & Safety	0	38,088
136 4102 - Engineering	0	39,049
137 4102 - Land Use & Water Res	0	58,679
138 4102 - Road Maint & Impr	0	288,051
139 4102 - DPW Transport Svc	0	17,267
142 5001 - Agr, Wts & Meas	0	35,455

Allocation Summary

Dept:5 3201 - Dept of Finance

Department	ATOM Capitalization	Total
143 5101 - Farm Advisor	\$0	\$6,603
144 5102 - Parks	0	92,071
145 5202 - Measure A Parks	0	31,703
146 5202 - Parks Projects	0	464
147 6591 - Open Space	0	86,661
148 5301 - Marin Center	0	35,886
149 5302 - Marin County Fair	0	216
150 5401 - Library/Library Meas A	0	207,587
168 6421 - LAFCo	0	643
170 6441 - MC Stormwtr Poll Prev Prog	0	5,130
177 6531 - Waste Mgt JPA	0	707
178 6551 - Rush Creek Lighting	0	710
179 6561 - Marin Co Lighting	0	5,769
181 7011 - Law Library	0	1,133
182 7021 - IHSS Public Authority	0	6,999
183 7031 - FCZ 1 Novato	0	37,207
184 7041 - FCZ 3 Richardson Bay	0	5,507
185 7061 - FCZ 5 Stinson Beach	0	151
186 7071 - FCZ 6 San Rafael Meadows	0	119
187 7081 - FCZ 7 Santa Venetia	0	3,764
188 7091 - FCZ 9 Ross Valley	0	34,221
189 7101 - FCZ 10 Inverness	0	31
190 7111 - Bolinas Highlands PRD	0	22
191 7121 - Inverness Div 2 PRD	0	2,309
194 7161 - Paradise Estates PRD	0	465
196 7181 - San Quentin SMD	0	127
197 7191 - CSA 1 Loma Verde	0	299
198 7201 - CSA 6 Santa Venetia	0	159
199 7211 - CSA 9 Northbridge	0	177
200 7221 - CSA 13 Marin Co Upper Lucas	0	4,532
201 7231 - CSA 14 HV Original Tax	0	1,867
202 7241 - CSA 16 Greenbrae	0	1,737
203 7251 - CSA 17 Kentfield Park	0	2,699
204 7261 - CSA 18 Gallinas Village Area	0	868
205 7271 - CSA 9 Fire Protection Svcs	0	16,724
206 7278 - CSA 20 Indian Valley	0	22
208 7301 - CSA 28 W Marin Paramedic	0	2,393
209 7311 - CSA 29 Paradise Cay	0	3,157
210 7321 - CSA 31 County Fire	0	3,310
211 7331 - CSA 33 Stinson Beach	0	172
212 7341 - CSA 17 Police Services	0	1,434

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Allocation Summary

Dept:5 3201 - Dept of Finance

Department	ATOM Capitalization	Total
213 7351 - FCZ 4 Bel Aire	\$0	\$2,000
214 7361 - FCZ 9a RV/CM	0	172
215 9001 - Alt Def Svcs (Courts)	0	4,629
216 9001 - Community Services	0	1,942
217 9001 - Countywide Operations	0	13,446
221 9001 - Retirement	0	31,723
222 9999 - All Other	0	276,938
Total	\$0	\$6,447,304

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County Counsel
Nature and Extent of Services

The Office of the County Counsel renders legal advice and affords legal representation to the County's Board of Supervisors, departments, and many special districts. County counsel staff maintains daily time records in accordance with the State Controller's cost plan guidelines, in order to be able to allocate costs.

This cost plan department includes the following functions:

- County Counsel Support – The cost of the County Counsel's Office is allocated directly, based on actual hours of support per org code (administrative activities and compensated absences are allocated proportionately).
- General Government - Time spent working on general government activities is not allocated.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

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A. Department Costs

Dept:6 3401 - County Counsel

Description		Amount	General Admin	County Counsel
Personnel Costs				
Salaries	S1	3,197,077	369,262	2,827,815
<i>Salary % Split</i>			<i>11.55%</i>	<i>88.45%</i>
Benefits	S	1,428,244	164,962	1,263,282
Subtotal - Personnel Costs		4,625,322	534,225	4,091,097
Services & Supplies Cost				
Communications	S	7,110	821	6,289
Maint & Repair	S	33	4	29
Memberships	S	38,071	4,397	33,674
Office Expense	S	88,882	10,266	78,617
Professional Svcs	S	31,151	3,598	27,553
Publications & Legal Notices	S	4,201	485	3,715
Rents & Oper Leases	S	21,251	2,454	18,796
Spec Dept Expense	S	6,833	789	6,043
Trans & Travel	S	3,660	423	3,237
Intra-Fund Expense	S	164,848	19,040	145,808
Inter-Fund Exp Reimb	S	21,124	2,440	18,684
Rev: 460610 Legal Services - General	S	(528,030)	(60,988)	(467,043)
Rev: 470310 Misc Revenues	S	(45)	(5)	(40)
Subtotal - Services & Supplies		(140,912)	(16,275)	(124,637)
Department Cost Total		4,484,409	517,949	3,966,460
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		4,484,409	517,949	3,966,460
General Admin Distribution			(517,949)	517,949
Grand Total		\$4,484,409		\$4,484,409

B. Incoming Costs - (Default Spread Salary%)

Dept:6 3401 - County Counsel

Department	First Incoming	Second Incoming	County Counsel
1 Civic Center Bldg	\$73,413	\$0	\$73,413
Subtotal - 0000 - Building Depreciation	73,413	0	73,413
3 Countywide Admin	27,705	4,528	32,233
Subtotal - 3001 - County Mgmt & Budg	27,705	4,528	32,233
4 Property Insurance	15,350	0	15,350
4 Gen Liability-Exposure	4,928	0	4,928
4 Risk Mgt Admin	11,071	797	11,867
Subtotal - 3003 - Risk Management	31,349	797	32,146
5 Accounts Payable	9,737	2,584	12,320
5 Acctg, Cost Plan, Budget	11,477	3,046	14,523
5 Disbursing	30	8	38
5 Payroll Svcs	12,774	3,405	16,180
5 Audit Services	632	177	809
5 Check Proc/Tax Acctg	4,276	1,135	5,410
5 Central Collections	7,920	2,945	10,865
Subtotal - 3201 - Dept of Finance	46,845	13,300	60,145
7 Personnel Services	0	61,328	61,328
Subtotal - 3501 - Human Resources	0	61,328	61,328
8 EGov/Tech Svcs/Softw/Appl	0	58,208	58,208
8 Cust Suppt - Helpdesk	0	31,442	31,442
8 Helpdesk - PC's	0	2,450	2,450
Subtotal - 3601 - Information Services	0	92,100	92,100
9 Telephone Svcs	0	4,625	4,625
Subtotal - 3603 - Telephone Svcs	0	4,625	4,625
10 Billable Bldg Maint	0	94,704	94,704
Subtotal - 4101 - Building Maintenance	0	94,704	94,704
11 Printing Services	0	122	122

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 3401 - County Counsel

Department	First Incoming	Second Incoming	County Counsel
Subtotal - 4101 - Printing Services	\$0	\$122	\$122
12 Purchasing Services	0	13,798	13,798
Subtotal - 4101 - Purchasing	0	13,798	13,798
15 Postage Expense	0	37,305	37,305
15 Unempl Insurance	0	4,370	4,370
Subtotal - 9001 - Countywide Expense	0	41,675	41,675
16 ERP Support A	0	20,925	20,925
16 ERP Support B	0	18,301	18,301
Subtotal - 3602 - IST ERP	0	39,226	39,226
Total Incoming	179,312	366,202	545,514
C. Total Allocated		\$5,029,924	\$5,029,924
			100.00%

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County Counsel Allocations

Dept:6 3401 - County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	1,084.95	4.68%	\$218,482	\$0	\$218,482	\$0	\$218,482
5 3201 - Dept of Finance	1,280.50	5.53%	257,861	0	257,861	0	257,861
8 3601 - Information Services	154.75	0.67%	31,163	0	31,163	2,725	33,888
17 1001 - H&H Gen Admin	1,048.55	4.53%	211,152	0	211,152	18,466	229,618
20 1002 - Alcohol & Drug Prog	30.00	0.13%	6,041	0	6,041	528	6,570
23 1002 - Mental Health Admin	604.55	2.61%	121,742	0	121,742	10,647	132,388
34 1003 - Comm Health & Prev	312.50	1.35%	62,930	0	62,930	5,503	68,433
35 1003 - Detention Medical	36.00	0.16%	7,250	0	7,250	634	7,884
42 1003 - Public Health EMS	19.25	0.08%	3,876	0	3,876	339	4,215
43 1004 - Adult Social Svcs	185.05	0.80%	37,265	0	37,265	3,259	40,523
44 1004 - Area Agency on Aging	8.75	0.04%	1,762	0	1,762	154	1,916
45 1004 - Childrens Soc Svcs	2,945.95	12.72%	593,242	0	593,242	51,881	645,123
47 1004 - Employment Svcs	63.83	0.28%	12,854	0	12,854	1,124	13,978
48 1004 - PA Eligibility	14.50	0.06%	2,920	0	2,920	255	3,175
49 1004 - Public Guardian	1,930.00	8.33%	388,655	0	388,655	33,989	422,644
53 2001 - Child Support Svcs	0.50	0.00%	101	0	101	9	109
57 2201 - DA Prosecution Svcs	477.25	2.06%	96,106	0	96,106	8,405	104,511
61 2302 - Fire Suppression	168.60	0.73%	33,952	0	33,952	2,969	36,921
73 2403 - Probation Admin	168.25	0.73%	33,881	0	33,881	2,963	36,844
77 2501 - Public Defender	51.75	0.22%	10,421	0	10,421	911	11,333
78 2601 - Civil Service	337.20	1.46%	67,904	0	67,904	5,938	73,842
80 2601 - Sheriff Admin	736.75	3.18%	148,363	0	148,363	12,975	161,338
85 2601 - Coroner	122.25	0.53%	24,618	0	24,618	2,153	26,771
86 2602 - Investigations	1.75	0.01%	352	0	352	31	383
89 2602 - CWGRNT OES	57.85	0.25%	11,650	0	11,650	1,019	12,668
90 2602 - Patrol Svcs	121.50	0.52%	24,467	0	24,467	2,140	26,607
96 2603 - Court Svcs	4.00	0.02%	806	0	806	70	876
97 2603 - Detention Bureau	635.25	2.74%	127,924	0	127,924	11,187	139,111
99 2604 - MCTF	1.00	0.00%	201	0	201	18	219
100 3001 - Animal Control	66.75	0.29%	13,442	0	13,442	1,176	14,617
101 3101 - Assessor Recorder Admin	621.60	2.68%	125,175	0	125,175	10,947	136,122
105 3301 - Board of Supervisors	0.25	0.00%	50	0	50	4	55
106 3302 - Clerk of the Board	701.85	3.03%	141,335	0	141,335	12,360	153,696
107 3402 - Civil Grand Jury	32.00	0.14%	6,444	0	6,444	564	7,008
111 3901 - Elections	295.75	1.28%	59,557	0	59,557	5,208	64,765
112 4001 - CDA Admin	157.00	0.68%	31,616	0	31,616	2,765	34,381
115 4002 - Current Planning	2,918.40	12.60%	587,694	0	587,694	51,396	639,090
118 4003 - Envntl Health Svcs	183.25	0.79%	36,902	0	36,902	3,227	40,129
125 4006 - Richardson Bay Region	206.70	0.89%	41,624	0	41,624	3,640	45,265
127 4101 - County Airport	2.75	0.01%	554	0	554	48	602
129 4101 - Public Works Admin	761.20	3.29%	153,287	0	153,287	13,406	166,693
131 4101 - Real Estate	329.50	1.42%	66,353	0	66,353	5,803	72,156

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County Counsel Allocations

Dept:6 3401 - County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
133 4101 - Waste Mgt	25.50	0.11%	\$5,135	\$0	\$5,135	\$449	\$5,584
135 4004 - Building & Safety	13.75	0.06%	2,769	0	2,769	242	3,011
136 4102 - Engineering	26.00	0.11%	5,236	0	5,236	458	5,694
137 4102 - Land Use & Water Res	15.25	0.07%	3,071	0	3,071	269	3,340
138 4102 - Road Maint & Impr	990.65	4.28%	199,493	0	199,493	17,446	216,939
139 4102 - DPW Transport Svc	0.75	0.00%	151	0	151	13	164
142 5001 - Agr, Wts & Meas	56.10	0.24%	11,297	0	11,297	988	12,285
143 5101 - Farm Advisor	5.75	0.02%	1,158	0	1,158	101	1,259
144 5102 - Parks	344.00	1.49%	69,273	0	69,273	6,058	75,331
147 6591 - Open Space	425.00	1.84%	85,585	0	85,585	7,485	93,069
148 5301 - Marin Center	51.00	0.22%	10,270	0	10,270	898	11,168
150 5401 - Library/Library Meas A	34.65	0.15%	6,978	0	6,978	610	7,588
152 6081 - Marinwood CSD	15.50	0.07%	3,121	0	3,121	273	3,394
153 6131 - Bolinas FPD	9.50	0.04%	1,913	0	1,913	167	2,080
154 6141 - Kentfield FPD	4.25	0.02%	856	0	856	75	931
156 6171 - South Marin FPD	376.25	1.62%	75,768	0	75,768	6,626	82,394
157 6181 - Stinson Beach FPD	5.00	0.02%	1,007	0	1,007	88	1,095
158 6191 - Tiburon FPD	16.75	0.07%	3,373	0	3,373	295	3,668
159 6261 - Almonte SD	3.25	0.01%	654	0	654	57	712
160 6271 - Alto SD	8.00	0.03%	1,611	0	1,611	141	1,752
161 6281 - Homestead Valley SD	16.25	0.07%	3,272	0	3,272	286	3,559
165 6381 - Strawberry Rec Distr	148.45	0.64%	29,894	0	29,894	2,614	32,509
169 6431 - Marin Co Rsrce Cons Distr	2.10	0.01%	423	0	423	37	460
176 6521 - Transport Authority	46.50	0.20%	9,364	0	9,364	819	10,183
180 6581 - Marin Transit	63.75	0.28%	12,838	0	12,838	1,123	13,960
181 7011 - Law Library	69.00	0.30%	13,895	0	13,895	1,215	15,110
182 7021 - IHSS Public Authority	832.10	3.59%	167,565	0	167,565	14,654	182,219
183 7031 - FCZ 1 Novato	125.70	0.54%	25,313	0	25,313	2,214	27,527
184 7041 - FCZ 3 Richardson Bay	42.75	0.18%	8,609	0	8,609	753	9,362
186 7071 - FCZ 6 San Rafael Meadows	4.75	0.02%	957	0	957	84	1,040
187 7081 - FCZ 7 Santa Venetia	91.00	0.39%	18,325	0	18,325	1,603	19,928
188 7091 - FCZ 9 Ross Valley	71.25	0.31%	14,348	0	14,348	1,255	15,603
221 9001 - Retirement	237.30	1.02%	47,786	0	47,786	4,179	51,966
222 9999 - All Other	101.50	0.44%	20,440	0	20,440	1,788	22,227

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County Counsel Allocations

Dept:6 3401 - County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	23,159.33	100.00%	4,663,722	0	4,663,722	366,202	5,029,924
Direct Bills					0		0
Total					\$4,663,722		\$5,029,924

Basis Units: Actual hours of support per org code
Source:

Allocation Summary

Dept:6 3401 - County Counsel

Department	County Counsel	Total
3 3001 - County Mgmt & Budget	\$218,482	\$218,482
5 3201 - Dept of Finance	257,861	257,861
8 3601 - Information Services	33,888	33,888
17 1001 - H&H Gen Admin	229,618	229,618
20 1002 - Alcohol & Drug Prog	6,570	6,570
23 1002 - Mental Health Admin	132,388	132,388
34 1003 - Comm Health & Prev	68,433	68,433
35 1003 - Detention Medical	7,884	7,884
42 1003 - Public Health EMS	4,215	4,215
43 1004 - Adult Social Svcs	40,523	40,523
44 1004 - Area Agency on Aging	1,916	1,916
45 1004 - Childrens Soc Svcs	645,123	645,123
47 1004 - Employment Svcs	13,978	13,978
48 1004 - PA Eligibility	3,175	3,175
49 1004 - Public Guardian	422,644	422,644
53 2001 - Child Support Svcs	109	109
57 2201 - DA Prosecution Svcs	104,511	104,511
61 2302 - Fire Suppression	36,921	36,921
73 2403 - Probation Admin	36,844	36,844
77 2501 - Public Defender	11,333	11,333
78 2601 - Civil Service	73,842	73,842
80 2601 - Sheriff Admin	161,338	161,338
85 2601 - Coroner	26,771	26,771
86 2602 - Investigations	383	383
89 2602 - CWGRNT OES	12,668	12,668
90 2602 - Patrol Svcs	26,607	26,607
96 2603 - Court Svcs	876	876
97 2603 - Detention Bureau	139,111	139,111
99 2604 - MCTF	219	219
100 3001 - Animal Control	14,617	14,617
101 3101 - Assessor Recorder Admin	136,122	136,122
105 3301 - Board of Supervisors	55	55
106 3302 - Clerk of the Board	153,696	153,696
107 3402 - Civil Grand Jury	7,008	7,008
111 3901 - Elections	64,765	64,765
112 4001 - CDA Admin	34,381	34,381
115 4002 - Current Planning	639,090	639,090
118 4003 - Envntl Health Svcs	40,129	40,129
125 4006 - Richardson Bay Region	45,265	45,265
127 4101 - County Airport	602	602
129 4101 - Public Works Admin	166,693	166,693

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Allocation Summary

Dept:6 3401 - County Counsel

Department	County Counsel	Total
131 4101 - Real Estate	\$72,156	\$72,156
133 4101 - Waste Mgt	5,584	5,584
135 4004 - Building & Safety	3,011	3,011
136 4102 - Engineering	5,694	5,694
137 4102 - Land Use & Water Res	3,340	3,340
138 4102 - Road Maint & Impr	216,939	216,939
139 4102 - DPW Transport Svc	164	164
142 5001 - Agr, Wts & Meas	12,285	12,285
143 5101 - Farm Advisor	1,259	1,259
144 5102 - Parks	75,331	75,331
147 6591 - Open Space	93,069	93,069
148 5301 - Marin Center	11,168	11,168
150 5401 - Library/Library Meas A	7,588	7,588
152 6081 - Marinwood CSD	3,394	3,394
153 6131 - Bolinas FPD	2,080	2,080
154 6141 - Kentfield FPD	931	931
156 6171 - South Marin FPD	82,394	82,394
157 6181 - Stinson Beach FPD	1,095	1,095
158 6191 - Tiburon FPD	3,668	3,668
159 6261 - Almonte SD	712	712
160 6271 - Alto SD	1,752	1,752
161 6281 - Homestead Valley SD	3,559	3,559
165 6381 - Strawberry Rec Distr	32,509	32,509
169 6431 - Marin Co Rsrce Cons Distr	460	460
176 6521 - Transport Authority	10,183	10,183
180 6581 - Marin Transit	13,960	13,960
181 7011 - Law Library	15,110	15,110
182 7021 - IHSS Public Authority	182,219	182,219
183 7031 - FCZ 1 Novato	27,527	27,527
184 7041 - FCZ 3 Richardson Bay	9,362	9,362
186 7071 - FCZ 6 San Rafael Meadows	1,040	1,040
187 7081 - FCZ 7 Santa Venetia	19,928	19,928
188 7091 - FCZ 9 Ross Valley	15,603	15,603
221 9001 - Retirement	51,966	51,966
222 9999 - All Other	22,227	22,227
Total	\$5,029,924	\$5,029,924

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Human Resources
Nature and Extent of Services

Services provided by the Human Resources Department to county departments, employees, and the Board of Supervisors include:

- Recruiting and applicant testing
- Policy development and administration
- Processing personnel actions
- Orienting, training, and developing staff
- Supplying volunteers and developing programs for their effective use
- Administering the classification and compensation plan
- Managing labor and employee relations, including contract negotiations and administration, grievances, and discipline
- Affirmative action in employment
- Benefits administration for the County and 29 special districts or other ancillary agencies
- Employee performance appraisal and recognition
- Managing appeal processes
- Advice and consultation on all personnel matters
- Monitoring and contributing to human and women's rights countywide

This cost plan department includes the following functions:

- Personnel Services – The cost of all Human Resources services is allocated based on the average number of employees per org code.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

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A. Department Costs

Dept:7 3501 - Human Resources

Description		Amount	General Admin	Personnel Services
Personnel Costs				
Salaries	S1	3,211,788	0	3,211,788
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	1,910,188	0	1,910,188
Subtotal - Personnel Costs		5,121,976	0	5,121,976
Services & Supplies Cost				
Clothing & Personal	S	0	0	0
Communications	S	17,511	0	17,511
Food	S	1,174	0	1,174
Household Expense	S	166	0	166
Memberships	S	2,078	0	2,078
Misc Expense	S	27,708	0	27,708
Office Expense	S	28,322	0	28,322
Professional Services	S	840,886	0	840,886
Spec Dept Expense	S	23,022	0	23,022
Trans & Travel	S	0	0	0
Intra-Fund Expense	S	214,587	0	214,587
Inter-Fund Expense Reimb	S	35,423	0	35,423
Subtotal - Services & Supplies		1,190,877	0	1,190,877
Department Cost Total		6,312,853	0	6,312,853
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		6,312,853	0	6,312,853
General Admin Distribution			0	0
Grand Total		\$6,312,853		\$6,312,853

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 3501 - Human Resources

Department	First Incoming	Second Incoming	Personnel Services
1 Civic Center Bldg	\$73,251	\$0	\$73,251
Subtotal - 0000 - Building Depreciation	73,251	0	73,251
3 Countywide Admin	34,892	5,703	40,595
Subtotal - 3001 - County Mgmt & Budg	34,892	5,703	40,595
4 Property Insurance	15,316	0	15,316
4 Gen Liability-Exposure	8,136	0	8,136
4 Risk Mgt Admin	18,277	1,315	19,592
Subtotal - 3003 - Risk Management	41,729	1,315	43,044
5 Accounts Payable	12,263	3,254	15,517
5 Acctg, Cost Plan, Budget	14,454	3,836	18,290
5 Disbursing	38	10	48
5 Payroll Svcs	21,027	5,605	26,632
5 Audit Services	719	202	921
5 Check Proc/Tax Acctg	5,385	1,429	6,814
Subtotal - 3201 - Dept of Finance	53,886	14,336	68,222
7 Personnel Services	0	101,247	101,247
Subtotal - 3501 - Human Resources	0	101,247	101,247
8 EGov/Tech Svcs/Softw/Appl	0	96,096	96,096
8 Document Management	0	2,789	2,789
8 Cust Suppt - Helpdesk	0	32,558	32,558
8 Helpdesk - PC's	0	4,011	4,011
Subtotal - 3601 - Information Services	0	135,454	135,454
9 Telephone Svcs	0	6,457	6,457
Subtotal - 3603 - Telephone Svcs	0	6,457	6,457
10 Billable Bldg Maint	0	153,087	153,087
Subtotal - 4101 - Building Maintenance	0	153,087	153,087
11 Printing Services	0	9,526	9,526

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 3501 - Human Resources

Department	First Incoming	Second Incoming	Personnel Services
Subtotal - 4101 - Printing Services	\$0	\$9,526	\$9,526
12 Purchasing Services	0	22,779	22,779
Subtotal - 4101 - Purchasing	0	22,779	22,779
15 Postage Expense	0	1,044	1,044
15 Unempl Insurance	0	4,839	4,839
Subtotal - 9001 - Countywide Expense	0	5,883	5,883
16 ERP Support A	0	104,623	104,623
16 ERP Support B	0	23,049	23,049
Subtotal - 3602 - IST ERP	0	127,672	127,672
Total Incoming	203,758	583,458	787,216
C. Total Allocated		<u>\$7,100,069</u>	<u>\$7,100,069</u>
			100.00%

Marin County, California
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Personnel Services Allocations

Dept:7 3501 - Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	17.98	0.76%	\$49,263	\$0	\$49,263	\$0	\$49,263
4 3003 - Risk Management	4.16	0.17%	11,384	0	11,384	0	11,384
5 3201 - Dept of Finance	55.55	2.34%	152,175	0	152,175	0	152,175
6 3401 - County Counsel	22.39	0.94%	61,328	0	61,328	0	61,328
7 3501 - Human Resources	36.96	1.55%	101,247	0	101,247	0	101,247
8 3601 - Information Services	80.47	3.38%	220,437	0	220,437	20,943	241,380
9 3603 - Telephone Svcs	2.93	0.12%	8,016	0	8,016	762	8,778
10 4101 - Building Maintenance	52.87	2.22%	144,817	0	144,817	13,759	158,576
11 4101 - Printing Services	3.61	0.15%	9,885	0	9,885	939	10,824
12 4101 - Purchasing	7.35	0.31%	20,136	0	20,136	1,913	22,049
13 4101 - County Garage	10.55	0.44%	28,905	0	28,905	2,746	31,652
14 5202 - Landscape Services	8.38	0.35%	22,967	0	22,967	2,182	25,149
15 9001 - Countywide Expense	8.74	0.37%	23,953	0	23,953	2,276	26,228
16 3602 - IST ERP	5.99	0.25%	16,399	0	16,399	1,558	17,957
17 1001 - H&H Gen Admin	75.71	3.18%	207,400	0	207,400	19,704	227,105
18 1001 - H&H OP Homeless Admin	0.54	0.02%	1,475	0	1,475	140	1,615
20 1002 - Alcohol & Drug Prog	7.38	0.31%	20,215	0	20,215	1,921	22,135
23 1002 - Mental Health Admin	20.80	0.87%	56,966	0	56,966	5,412	62,378
24 1002 - MH Managed Care	9.09	0.38%	24,912	0	24,912	2,367	27,279
25 1002 - Youth & Fam Svcs	20.33	0.85%	55,679	0	55,679	5,290	60,969
26 1002 - AB 109 Adult Mental Health	0.32	0.01%	877	0	877	83	960
28 1002 - Adult Mental Health	79.86	3.36%	218,766	0	218,766	20,784	239,550
29 1002 - Mental Health Services Act	40.80	1.72%	111,768	0	111,768	10,619	122,386
30 1002 - Forensic Mental Health	3.69	0.15%	10,096	0	10,096	959	11,055
31 1003 - CA Childrens Svcs	11.18	0.47%	30,638	0	30,638	2,911	33,548
32 1003 - CHDP	3.35	0.14%	9,163	0	9,163	871	10,034
33 1003 - Com Dis Pub Hlth Lab	42.54	1.79%	116,538	0	116,538	11,072	127,610
34 1003 - Comm Health & Prev	8.80	0.37%	24,110	0	24,110	2,291	26,401
35 1003 - Detention Medical	14.16	0.60%	38,796	0	38,796	3,686	42,482
36 1003 - Epidemiology	5.95	0.25%	16,309	0	16,309	1,549	17,858
37 1003 - Maternal Child Health	2.55	0.11%	6,982	0	6,982	663	7,646
38 1003 - Public Health Admin	7.07	0.30%	19,363	0	19,363	1,840	21,202
39 1003 - Public Health Prep	2.48	0.10%	6,795	0	6,795	646	7,441
40 1003 - WIC	7.59	0.32%	20,791	0	20,791	1,975	22,766
41 1003 - HIV AIDS	3.09	0.13%	8,463	0	8,463	804	9,267
42 1003 - Public Health EMS	3.76	0.16%	10,291	0	10,291	978	11,269
43 1004 - Adult Social Svcs	45.16	1.90%	123,711	0	123,711	11,753	135,465
44 1004 - Area Agency on Aging	11.05	0.46%	30,281	0	30,281	2,877	33,158
45 1004 - Childrens Soc Svcs	60.71	2.55%	166,305	0	166,305	15,800	182,105
47 1004 - Employment Svcs	37.51	1.58%	102,747	0	102,747	9,762	112,509
48 1004 - PA Eligibility	175.20	7.36%	479,905	0	479,905	45,594	525,500
49 1004 - Public Guardian	13.98	0.59%	38,296	0	38,296	3,638	41,934

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Personnel Services Allocations

Dept:7 3501 - Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50 1004 - AB 109 Empl Svcs	1.44	0.06%	\$3,955	\$0	\$3,955	\$376	\$4,331
51 1004 - Veteran Svcs	1.95	0.08%	5,343	0	5,343	508	5,850
52 1005 - Whole Person Care	0.86	0.04%	2,365	0	2,365	225	2,590
53 2001 - Child Support Svcs	16.41	0.69%	44,958	0	44,958	4,271	49,229
54 2001 - Enhanced Court Coll	5.68	0.24%	15,556	0	15,556	1,478	17,034
55 2201 - Consumer Protection	3.71	0.16%	10,158	0	10,158	965	11,123
56 2201 - Victim Witness	8.70	0.37%	23,820	0	23,820	2,263	26,083
57 2201 - DA Prosecution Svcs	65.37	2.75%	179,067	0	179,067	17,013	196,079
58 2201 - High Tech Theft Appr	3.46	0.15%	9,472	0	9,472	900	10,372
60 2301 - Fire Admin	6.91	0.29%	18,935	0	18,935	1,799	20,734
61 2302 - Fire Suppression	144.48	6.07%	395,753	0	395,753	37,599	433,353
62 2303 - Fire Prevention	14.21	0.60%	38,934	0	38,934	3,699	42,633
63 2304 - Fire EMS	25.98	1.09%	71,153	0	71,153	6,760	77,913
64 2401 - Adult Probation Svcs	48.33	2.03%	132,400	0	132,400	12,579	144,979
65 2401 - AB109 Adult Probation Svcs	4.82	0.20%	13,216	0	13,216	1,256	14,471
68 2402 - Juvenile Probation	20.92	0.88%	57,302	0	57,302	5,444	62,746
72 2402 - JVJSR JV Probation	0.97	0.04%	2,653	0	2,653	252	2,905
73 2403 - Probation Admin	10.32	0.43%	28,257	0	28,257	2,685	30,942
75 2404 - Juvenile Hall	23.85	1.00%	65,328	0	65,328	6,207	71,535
77 2501 - Public Defender	38.07	1.60%	104,282	0	104,282	9,907	114,189
78 2601 - Civil Service	12.79	0.54%	35,044	0	35,044	3,329	38,373
79 2601 - Comm Dispatch	43.59	1.83%	119,400	0	119,400	11,344	130,744
80 2601 - Sheriff Admin	19.76	0.83%	54,139	0	54,139	5,144	59,283
85 2601 - Coroner	3.71	0.16%	10,166	0	10,166	966	11,132
86 2602 - Investigations	9.28	0.39%	25,433	0	25,433	2,416	27,849
87 2602 - Spec Invest Unit	0.35	0.01%	953	0	953	91	1,043
88 2602 - Office of Emer Svcs	6.36	0.27%	17,428	0	17,428	1,656	19,084
89 2602 - CWGRNT OES	0.12	0.01%	329	0	329	31	360
90 2602 - Patrol Svcs	73.92	3.11%	202,485	0	202,485	19,237	221,722
91 2602 - Vehicle Theft	0.82	0.03%	2,247	0	2,247	214	2,461
94 2602 - Coord of Probation	1.64	0.07%	4,499	0	4,499	427	4,927
95 2601 - Inmate Welfare	0.66	0.03%	1,802	0	1,802	171	1,974
96 2603 - Court Svcs	18.14	0.76%	49,688	0	49,688	4,721	54,408
97 2603 - Detention Bureau	97.22	4.09%	266,309	0	266,309	25,301	291,610
98 2603 - AB 109 Detention Bureau	0.63	0.03%	1,733	0	1,733	165	1,897
99 2604 - MCTF	2.13	0.09%	5,828	0	5,828	554	6,382
101 3101 - Assessor Recorder Admin	8.02	0.34%	21,965	0	21,965	2,087	24,052
102 3102 - Assessor	47.19	1.98%	129,253	0	129,253	12,280	141,533
103 3103 - County Clerk	2.97	0.12%	8,142	0	8,142	774	8,916
104 3104 - Recorder	12.11	0.51%	33,167	0	33,167	3,151	36,318
105 3301 - Board of Supervisors	14.39	0.60%	39,425	0	39,425	3,746	43,170
106 3302 - Clerk of the Board	5.60	0.24%	15,352	0	15,352	1,459	16,810

Marin County, California
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Personnel Services Allocations

Dept:7 3501 - Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 3402 - Civil Grand Jury	0.22	0.01%	\$599	\$0	\$599	\$57	\$656
108 3502 - SB678 Adult Probation	1.62	0.07%	4,425	0	4,425	420	4,845
109 3603 - Marin.Org Midas	0.97	0.04%	2,654	0	2,654	252	2,906
111 3901 - Elections	19.02	0.80%	52,093	0	52,093	4,949	57,042
112 4001 - CDA Admin	5.72	0.24%	15,667	0	15,667	1,488	17,156
113 4002 - CDA GIS	0.50	0.02%	1,370	0	1,370	130	1,500
114 4002 - Code Enf	3.88	0.16%	10,635	0	10,635	1,010	11,645
115 4002 - Current Planning	30.63	1.29%	83,911	0	83,911	7,972	91,883
118 4003 - Env'tal Health Svcs	19.62	0.82%	53,733	0	53,733	5,105	58,838
119 4003 - EHS Land Use	0.87	0.04%	2,392	0	2,392	227	2,619
123 4005 - Federal Grants	3.75	0.16%	10,267	0	10,267	975	11,242
125 4006 - Richardson Bay Region	1.68	0.07%	4,604	0	4,604	437	5,041
126 4101 - Comm & Elec Eq Mnt	12.69	0.53%	34,751	0	34,751	3,302	38,053
127 4101 - County Airport	1.63	0.07%	4,471	0	4,471	425	4,895
128 4101 - DPW Projects	4.05	0.17%	11,097	0	11,097	1,054	12,151
129 4101 - Public Works Admin	21.25	0.89%	58,208	0	58,208	5,530	63,738
131 4101 - Real Estate	3.13	0.13%	8,565	0	8,565	814	9,379
133 4101 - Waste Mgt	11.01	0.46%	30,172	0	30,172	2,867	33,039
135 4004 - Building & Safety	17.58	0.74%	48,165	0	48,165	4,576	52,741
136 4102 - Engineering	17.74	0.75%	48,588	0	48,588	4,616	53,204
137 4102 - Land Use & Water Res	28.73	1.21%	78,707	0	78,707	7,478	86,185
138 4102 - Road Maint & Impr	44.86	1.89%	122,891	0	122,891	11,675	134,567
139 4102 - DPW Transport Svc	7.67	0.32%	21,003	0	21,003	1,995	22,999
142 5001 - Agr, Wts & Meas	12.62	0.53%	34,570	0	34,570	3,284	37,854
143 5101 - Farm Advisor	1.82	0.08%	4,976	0	4,976	473	5,449
144 5102 - Parks	45.38	1.91%	124,297	0	124,297	11,809	136,106
145 5202 - Measure A Parks	30.52	1.28%	83,607	0	83,607	7,943	91,550
147 6591 - Open Space	32.60	1.37%	89,310	0	89,310	8,485	97,795
148 5301 - Marin Center	9.50	0.40%	26,011	0	26,011	2,471	28,482
150 5401 - Library/Library Meas A	101.66	4.27%	278,458	0	278,458	26,455	304,913
182 7021 - IHSS Public Authority	1.90	0.08%	5,210	0	5,210	495	5,705
217 9001 - Countywide Operations	14.71	0.62%	40,282	0	40,282	3,827	44,109
221 9001 - Retirement	8.92	0.37%	24,429	0	24,429	2,321	26,750
222 9999 - All Other	0.09	0.00%	253	0	253	24	277

**Marin County, California
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Personnel Services Allocations

Dept:7 3501 - Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,378.99	100.00%	6,516,611	0	6,516,611	583,458	7,100,069
Direct Bills					0		0
Total					\$6,516,611		\$7,100,069

Basis Units: Average number of FTE per org code, based on actual hours worked

Source:

Allocation Summary

Dept:7 3501 - Human Resources

Department	Personnel Services	Total
3 3001 - County Mgmt & Budget	\$49,263	\$49,263
4 3003 - Risk Management	11,384	11,384
5 3201 - Dept of Finance	152,175	152,175
6 3401 - County Counsel	61,328	61,328
7 3501 - Human Resources	101,247	101,247
8 3601 - Information Services	241,380	241,380
9 3603 - Telephone Svcs	8,778	8,778
10 4101 - Building Maintenance	158,576	158,576
11 4101 - Printing Services	10,824	10,824
12 4101 - Purchasing	22,049	22,049
13 4101 - County Garage	31,652	31,652
14 5202 - Landscape Services	25,149	25,149
15 9001 - Countywide Expense	26,228	26,228
16 3602 - IST ERP	17,957	17,957
17 1001 - H&H Gen Admin	227,105	227,105
18 1001 - H&H OP Homeless Admin	1,615	1,615
20 1002 - Alcohol & Drug Prog	22,135	22,135
23 1002 - Mental Health Admin	62,378	62,378
24 1002 - MH Managed Care	27,279	27,279
25 1002 - Youth & Fam Svcs	60,969	60,969
26 1002 - AB 109 Adult Mental Health	960	960
28 1002 - Adult Mental Health	239,550	239,550
29 1002 - Mental Health Services Act	122,386	122,386
30 1002 - Forensic Mental Health	11,055	11,055
31 1003 - CA Childrens Svcs	33,548	33,548
32 1003 - CHDP	10,034	10,034
33 1003 - Com Dis Pub Hlth Lab	127,610	127,610
34 1003 - Comm Health & Prev	26,401	26,401
35 1003 - Detention Medical	42,482	42,482
36 1003 - Epidemiology	17,858	17,858
37 1003 - Maternal Child Health	7,646	7,646
38 1003 - Public Health Admin	21,202	21,202
39 1003 - Public Health Prep	7,441	7,441
40 1003 - WIC	22,766	22,766
41 1003 - HIV AIDS	9,267	9,267
42 1003 - Public Health EMS	11,269	11,269
43 1004 - Adult Social Svcs	135,465	135,465
44 1004 - Area Agency on Aging	33,158	33,158
45 1004 - Childrens Soc Svcs	182,105	182,105
47 1004 - Employment Svcs	112,509	112,509
48 1004 - PA Eligibility	525,500	525,500

Allocation Summary

Dept:7 3501 - Human Resources

Department	Personnel Services	Total
49 1004 - Public Guardian	\$41,934	\$41,934
50 1004 - AB 109 Empl Svcs	4,331	4,331
51 1004 - Veteran Svcs	5,850	5,850
52 1005 - Whole Person Care	2,590	2,590
53 2001 - Child Support Svcs	49,229	49,229
54 2001 - Enhanced Court Coll	17,034	17,034
55 2201 - Consumer Protection	11,123	11,123
56 2201 - Victim Witness	26,083	26,083
57 2201 - DA Prosecution Svcs	196,079	196,079
58 2201 - High Tech Theft Appr	10,372	10,372
60 2301 - Fire Admin	20,734	20,734
61 2302 - Fire Suppression	433,353	433,353
62 2303 - Fire Prevention	42,633	42,633
63 2304 - Fire EMS	77,913	77,913
64 2401 - Adult Probation Svcs	144,979	144,979
65 2401 - AB109 Adult Probation Svcs	14,471	14,471
68 2402 - Juvenile Probation	62,746	62,746
72 2402 - JVJSR JV Probation	2,905	2,905
73 2403 - Probation Admin	30,942	30,942
75 2404 - Juvenile Hall	71,535	71,535
77 2501 - Public Defender	114,189	114,189
78 2601 - Civil Service	38,373	38,373
79 2601 - Comm Dispatch	130,744	130,744
80 2601 - Sheriff Admin	59,283	59,283
85 2601 - Coroner	11,132	11,132
86 2602 - Investigations	27,849	27,849
87 2602 - Spec Invest Unit	1,043	1,043
88 2602 - Office of Emer Svcs	19,084	19,084
89 2602 - CWGRNT OES	360	360
90 2602 - Patrol Svcs	221,722	221,722
91 2602 - Vehicle Theft	2,461	2,461
94 2602 - Coord of Probation	4,927	4,927
95 2601 - Inmate Welfare	1,974	1,974
96 2603 - Court Svcs	54,408	54,408
97 2603 - Detention Bureau	291,610	291,610
98 2603 - AB 109 Detention Bureau	1,897	1,897
99 2604 - MCTF	6,382	6,382
101 3101 - Assessor Recorder Admin	24,052	24,052
102 3102 - Assessor	141,533	141,533
103 3103 - County Clerk	8,916	8,916
104 3104 - Recorder	36,318	36,318

Allocation Summary

Dept:7 3501 - Human Resources

Department	Personnel Services	Total
105 3301 - Board of Supervisors	\$43,170	\$43,170
106 3302 - Clerk of the Board	16,810	16,810
107 3402 - Civil Grand Jury	656	656
108 3502 - SB678 Adult Probation	4,845	4,845
109 3603 - Marin.Org Midas	2,906	2,906
111 3901 - Elections	57,042	57,042
112 4001 - CDA Admin	17,156	17,156
113 4002 - CDA GIS	1,500	1,500
114 4002 - Code Enf	11,645	11,645
115 4002 - Current Planning	91,883	91,883
118 4003 - Envntl Health Svcs	58,838	58,838
119 4003 - EHS Land Use	2,619	2,619
123 4005 - Federal Grants	11,242	11,242
125 4006 - Richardson Bay Region	5,041	5,041
126 4101 - Comm & Elec Eq Mnt	38,053	38,053
127 4101 - County Airport	4,895	4,895
128 4101 - DPW Projects	12,151	12,151
129 4101 - Public Works Admin	63,738	63,738
131 4101 - Real Estate	9,379	9,379
133 4101 - Waste Mgt	33,039	33,039
135 4004 - Building & Safety	52,741	52,741
136 4102 - Engineering	53,204	53,204
137 4102 - Land Use & Water Res	86,185	86,185
138 4102 - Road Maint & Impr	134,567	134,567
139 4102 - DPW Transport Svc	22,999	22,999
142 5001 - Agr, Wts & Meas	37,854	37,854
143 5101 - Farm Advisor	5,449	5,449
144 5102 - Parks	136,106	136,106
145 5202 - Measure A Parks	91,550	91,550
147 6591 - Open Space	97,795	97,795
148 5301 - Marin Center	28,482	28,482
150 5401 - Library/Library Meas A	304,913	304,913
182 7021 - IHSS Public Authority	5,705	5,705
217 9001 - Countywide Operations	44,109	44,109
221 9001 - Retirement	26,750	26,750
222 9999 - All Other	277	277
Total	\$7,100,069	\$7,100,069

**Information Services and Technology
Nature and Extent of Services**

The Information Services and Technology Department is responsible for processing, maintaining, and ensuring the security of the County's business applications on the appropriate hardware and software platforms. The department includes a large number of org codes, some of which are not included in this allocation. IST org codes related to the County's ERP System and Telephone Services are allocated in separate cost plan departments. Excluded entirely from allocation are Marin.Org Midas and MarinMap org codes.

This cost plan department includes the following functions:

- System Development/Property & Land Use – Costs for maintaining this system are allocated based on the relative level of effort per org code supported.
- System Development SAP/MUNIS – Costs for maintaining this system are allocated directly to this cost plan department.
- System Development/Justice – Costs for maintaining this system are allocated based on the relative level of effort per org code supported.
- Court Functions – All functions and services related to the Courts, including JURIS and JUSTICE/CJIS support are allocated directly to the Courts.
- HHS Support – Costs supporting the Health and Human Services department are allocated based on the ratio of FTE per HHS org code.
- EGov/Tech Services/3rd Party Software – Costs for providing general countywide support relative to IST services is allocated based on the average number of employees per org code.
- Document Management– Costs for providing document imaging are allocated based on the relative level of effort per org code supported.

Information Services and Technology, cont.

7. Customer Support (Help Desk) – Costs for providing the County’s Help Desk are allocated based on the number of help desk tickets worked per org code.
7. Help Desk - PC's – IST staff time spent in support of PC maintenance and replacement is allocated based on the ratio of PC lease billings per org code. **The PC lease expense has been moved out of the General Fund IST operating expenditures and is now part of an internal service fund (ISF).**
7. Direct Support – Costs for direct (unbilled) support are allocated to benefiting org codes based on actual IST salary expenditures (from documented time records). Costs are net of the direct billed amounts.
7. Unallocable Activity – Time spent on application support DBA, application support QA, and MCERA/SEIU is not allocated.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

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

A. Department Costs

Dept:8 3601 - Information Services

Description		Amount	General Admin	Property / Land Use System	Sys Dev SAP/MUNIS	Sys Dev/Justice	Courts Functions	Support to HHS	EGov/Tech Svcs/Softw/A ppl	Document Management
Personnel Costs										
Salaries	S1	9,508,409	2,417,747	516,255	718,764	407,870	141,661	184,445	2,614,551	117,892
<i>Salary % Split</i>			<i>25.43%</i>	<i>5.43%</i>	<i>7.56%</i>	<i>4.29%</i>	<i>1.49%</i>	<i>1.94%</i>	<i>27.50%</i>	<i>1.24%</i>
Benefits	S	4,780,416	1,215,538	259,551	361,363	205,059	71,221	92,731	1,314,483	59,271
Subtotal - Personnel Costs		14,288,825	3,633,285	775,806	1,080,127	612,929	212,882	277,175	3,929,034	177,164
Services & Supplies Cost										
Communications Services	S	48,698	12,383	2,644	3,681	2,089	726	945	13,391	604
Maintenance Expense	S	27,514	6,996	1,494	2,080	1,180	410	534	7,565	341
Memberships	S	2,974	756	161	225	128	44	58	818	37
Misc Expense	S	317	81	17	24	14	5	6	87	4
Office Expense	S	3,028	770	164	229	130	45	59	833	38
Professional Services	S	49,013	12,463	2,661	3,705	2,102	730	951	13,477	608
Rent & Leases	S	102,786	26,136	5,581	7,770	4,409	1,531	1,994	28,263	1,274
Minor Equipment	S	104,096	26,469	5,652	7,869	4,465	1,551	2,019	28,624	1,291
Special Dept Expense	S	133,277	33,889	7,236	10,075	5,717	1,986	2,585	36,647	1,652
Transportation & Travel	S	4,041	1,027	219	305	173	60	78	1,111	50
Capital Assets	D	1,999,965	0	0	0	0	0	0	0	0
Intra-Fund Expense	S	552,900	140,588	30,019	41,795	23,717	8,237	10,725	152,032	6,855
Intra-Fund Cost Recovery - Sal & Ben	D	(746,790)	0	0	0	0	0	0	0	0
Inter-Fund Cost Recovery - Sal & Ben	D	(165,113)	0	0	0	0	0	0	0	0
Inter-Fund Cost Recovery - Sal & Ben	P	(94,643)	0	0	0	0	0	(94,643)	0	0
Inter-Fund Cost Reimb - Other Svc Chg	P	(9,113)	0	0	0	0	0	(9,113)	0	0
All Other Inter-Fund Expense Reimb	S	143,401	36,463	7,786	10,840	6,151	2,136	2,782	39,431	1,778
Rev: 460410 Communication Svcs	P	(799,290)	0	0	0	(799,290)	0	0	0	0
Rev: 463110 Interfund Revenue (Direct)	D	(488,605)	0	0	0	0	0	0	0	0
Rev: 463440 Interfund Revenue - Sal (Direct)	D	(13,067)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		855,388	298,021	63,636	88,598	(749,015)	17,462	(81,020)	322,280	14,532
Department Cost Total		15,144,213	3,931,306	839,441	1,168,725	(136,085)	230,344	196,155	4,251,314	191,696
Adjustments to Cost										
Capital Assets	D	(1,999,965)	0	0	0	0	0	0	0	0

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

A. Department Costs

Dept:8 3601 - Information Services

Description	Amount	General Admin	Property / Land Use System	Sys Dev SAP/MUNIS	Sys Dev/Justice	Courts Functions	Support to HHS	EGov/Tech Svcs/Softw/A ppl	Document Management
Intra-Fund Cost Recovery - Sal & Ben ID	746,790	0	0	0	0	0	0	0	0
Inter-Fund Cost Recovery - Sal & Ben ID	165,113	0	0	0	0	0	0	0	0
Rev: 463110 Interfund Revenue (Direct)	488,605	0	0	0	0	0	0	0	0
Rev: 463440 Interfund Revenue - Sal (Direct)	13,067	0	0	0	0	0	0	0	0
Subtotal - Adjustments	(586,389)	0	0	0	0	0	0	0	0
Total Costs After Adjustments	14,557,824	3,931,306	839,441	1,168,725	(136,085)	230,344	196,155	4,251,314	191,696
General Admin Distribution		(3,931,306)	286,229	398,507	226,137	78,542	102,262	1,449,597	65,364
Grand Total	\$14,557,824		\$1,125,671	\$1,567,232	\$90,052	\$308,886	\$298,418	\$5,700,911	\$257,059

Marin County, California
2 CFR Part 200 Cost Plan

A. Department Costs

Dept:8 3601 - Information Services

Description		Amount	Cust Suppt - Helpdesk	Helpdesk - PC's	Direct Support	Unallocable Activity
Personnel Costs						
Salaries	S1	9,508,409	509,600	92,222	1,378,581	408,821
<i>Salary % Split</i>			<i>5.36%</i>	<i>.97%</i>	<i>14.50%</i>	<i>4.30%</i>
Benefits	S	4,780,416	256,205	46,365	693,091	205,537
Subtotal - Personnel Costs		14,288,825	765,804	138,588	2,071,672	614,358
Services & Supplies Cost						
Communications Services	S	48,698	2,610	472	7,061	2,094
Maintenance Expense	S	27,514	1,475	267	3,989	1,183
Memberships	S	2,974	159	29	431	128
Misc Expense	S	317	17	3	46	14
Office Expense	S	3,028	162	29	439	130
Professional Services	S	49,013	2,627	475	7,106	2,107
Rent & Leases	S	102,786	5,509	997	14,903	4,419
Minor Equipment	S	104,096	5,579	1,010	15,092	4,476
Special Dept Expense	S	133,277	7,143	1,293	19,323	5,730
Transportation & Travel	S	4,041	217	39	586	174
Capital Assets	D	1,999,965	0	0	0	0
Intra-Fund Expense	S	552,900	29,632	5,363	80,162	23,772
Intra-Fund Cost Recovery - Sal & Ben	D	(746,790)	0	0	0	0
Inter-Fund Cost Recovery - Sal & Ben	D	(165,113)	0	0	0	0
Inter-Fund Cost Recovery - Sal & Ben	P	(94,643)	0	0	0	0
Inter-Fund Cost Reimb - Other Svc Chg	P	(9,113)	0	0	0	0
All Other Inter-Fund Expense Reimb	S	143,401	7,686	1,391	20,791	6,166
Rev: 460410 Communication Svcs	P	(799,290)	0	0	0	0
Rev: 463110 Interfund Revenue (Direct)	D	(488,605)	0	0	0	0
Rev: 463440 Interfund Revenue - Sal (Direct)	D	(13,067)	0	0	0	0
Subtotal - Services & Supplies		855,388	62,815	11,368	169,930	50,393
Department Cost Total		15,144,213	828,620	149,955	2,241,602	664,751
Adjustments to Cost						
Capital Assets	D	(1,999,965)	0	0	0	0

Marin County, California
2 CFR Part 200 Cost Plan

A. Department Costs

Dept:8 3601 - Information Services

Description	Amount	Cust Suppt - Helpdesk	Helpdesk - PC's	Direct Support	Unallocable Activity
Intra-Fund Cost Recovery - Sal & Ben D	746,790	0	0	0	0
Inter-Fund Cost Recovery - Sal & Ben D	165,113	0	0	0	0
Rev: 463110 Interfund Revenue (Direc: D	488,605	0	0	0	0
Rev: 463440 Interfund Revenue - Sal (D	13,067	0	0	0	0
Subtotal - Adjustments	(586,389)	0	0	0	0
Total Costs After Adjustments	14,557,824	828,620	149,955	2,241,602	664,751
General Admin Distribution		282,540	51,131	764,333	226,664
Grand Total	\$14,557,824	\$1,111,159	\$201,087	\$3,005,935	\$891,415
					not allocated

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

B. Incoming Costs - (Default Spread Salary%)

Dept:8 3601 - Information Services

Department	First Incoming	Second Incoming	Property / Land Use System	Sys Dev SAP/MUNIS	Sys Dev/Justice	Courts Functions	Support to HHS	EGov/Tech Svcs/Softw/A ppl	Document Management	Cust Suppt - Helpdesk
1 Civic Center Bldg	\$42,281	\$0	\$3,078	\$4,286	\$2,432	\$845	\$1,100	\$15,590	\$703	\$3,039
1 Los Gamos	444,287	0	32,347	45,036	25,556	8,876	11,557	163,823	7,387	31,930
Subtotal - 0000 - Building Depreciation	486,568	0	35,426	49,322	27,988	9,721	12,657	179,413	8,090	34,969
2 Equipment Depreciation	270,121	0	19,667	27,382	15,538	5,397	7,026	99,602	4,491	19,413
Subtotal - 0000 - Equipment Depreciated	270,121	0	19,667	27,382	15,538	5,397	7,026	99,602	4,491	19,413
3 Countywide Admin	79,841	13,050	6,763	9,416	5,343	1,856	2,416	34,252	1,544	6,676
Subtotal - 3001 - County Mgmt & Budg	79,841	13,050	6,763	9,416	5,343	1,856	2,416	34,252	1,544	6,676
4 Property Insurance	47,775	0	3,478	4,843	2,748	954	1,243	17,616	794	3,434
4 Gen Liability-Exposure	17,714	0	1,290	1,796	1,019	354	461	6,532	295	1,273
4 Risk Mgt Admin	39,793	2,863	3,106	4,324	2,454	852	1,110	15,729	709	3,066
Subtotal - 3003 - Risk Management	105,282	2,863	7,874	10,962	6,221	2,161	2,813	39,876	1,798	7,772
5 Accounts Payable	28,059	7,446	2,585	3,599	2,042	709	924	13,092	590	2,552
5 Acctg, Cost Plan, Budget	33,075	8,777	3,047	4,242	2,407	836	1,089	15,432	696	3,008
5 Disbursing	86	23	8	11	6	2	3	40	2	8
5 Payroll Svcs	44,204	11,783	4,076	5,675	3,220	1,119	1,456	20,644	931	4,024
5 Audit Services	1,876	526	175	243	138	48	62	886	40	173
5 Check Proc/Tax Acctg	12,322	3,270	1,135	1,581	897	312	406	5,749	259	1,121
Subtotal - 3201 - Dept of Finance	119,622	31,825	11,027	15,352	8,712	3,026	3,939	55,843	2,518	10,884
6 County Counsel	31,163	2,725	2,467	3,435	1,949	677	882	12,496	563	2,436
Subtotal - 3401 - County Counsel	31,163	2,725	2,467	3,435	1,949	677	882	12,496	563	2,436
7 Personnel Services	220,437	20,943	17,574	24,468	13,885	4,822	6,279	89,005	4,013	17,348
Subtotal - 3501 - Human Resources	220,437	20,943	17,574	24,468	13,885	4,822	6,279	89,005	4,013	17,348
8 EGov/Tech Svcs/Softw/Apl	0	209,222	15,233	21,208	12,035	4,180	5,442	77,147	3,479	15,037
8 Cust Suppt - Helpdesk	0	167,071	12,164	16,936	9,610	3,338	4,346	61,604	2,778	12,007
8 Helpdesk - PC's	0	15,488	1,128	1,570	891	309	403	5,711	258	1,113
Subtotal - 3601 - Information Services	0	391,781	28,525	39,714	22,536	7,827	10,191	144,462	6,514	28,157
9 Telephone Svcs	0	83,048	6,047	8,418	4,777	1,659	2,160	30,622	1,381	5,969

**Marin County, California
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B. Incoming Costs - (Default Spread Salary%)

Dept:8 3601 - Information Services

Department	First Incoming	Second Incoming	Property / Land Use System	Sys Dev SAP/MUNIS	Sys Dev/Justice	Courts Functions	Support to HHS	EGov/Tech Svcs/Softw/A ppl	Document Management	Cust Suppt - Helpdesk
Subtotal - 3603 - Telephone Svcs	\$0	\$83,048	\$6,047	\$8,418	\$4,777	\$1,659	\$2,160	\$30,622	\$1,381	\$5,969
10 Billable Bldg Maint	0	122,657	8,930	12,433	7,055	2,451	3,191	45,227	2,039	8,815
Subtotal - 4101 - Building Maintenance	0	122,657	8,930	12,433	7,055	2,451	3,191	45,227	2,039	8,815
11 Printing Services	0	460	34	47	26	9	12	170	8	33
Subtotal - 4101 - Printing Services	0	460	34	47	26	9	12	170	8	33
12 Purchasing Services	0	49,594	3,611	5,027	2,853	991	1,290	18,287	825	3,564
Subtotal - 4101 - Purchasing	0	49,594	3,611	5,027	2,853	991	1,290	18,287	825	3,564
15 Postage Expense	0	266	19	27	15	5	7	98	4	19
15 Unempl Insurance	0	13,499	983	1,368	777	270	351	4,978	224	970
Subtotal - 9001 - Countywide Expense	0	13,765	1,002	1,395	792	275	358	5,076	229	989
16 ERP Support A	0	107,612	7,835	10,908	6,190	2,150	2,799	39,680	1,789	7,734
16 ERP Support B	0	52,741	3,840	5,346	3,034	1,054	1,372	19,447	877	3,790
Subtotal - 3602 - IST ERP	0	160,353	11,675	16,255	9,224	3,204	4,171	59,127	2,666	11,524
Total Incoming	1,313,034	893,064	160,621	223,627	126,899	44,075	57,386	813,458	36,680	158,550
C. Total Allocated		\$16,763,922	\$1,286,292	\$1,790,859	\$216,951	\$352,960	\$355,803	\$6,514,369	\$293,739	\$1,269,710
			7.67%	10.68%	1.29%	2.11%	2.12%	38.86%	1.75%	7.57%

Marin County, California
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B. Incoming Costs - (Default Spread Salary%)

Dept:8 3601 - Information Services

Department	First Incoming	Second Incoming	Helpdesk - PC's	Direct Support	Unallocable Activity
1 Civic Center Bldg	\$42,281	\$0	\$550	\$8,220	\$2,438
1 Los Gamos	444,287	0	5,778	86,379	25,616
Subtotal - 0000 - Building Depreciation	486,568	0	6,328	94,600	28,054
2 Equipment Depreciation	270,121	0	3,513	52,518	15,574
Subtotal - 0000 - Equipment Depreciati	270,121	0	3,513	52,518	15,574
3 Countywide Admin	79,841	13,050	1,208	18,060	5,356
Subtotal - 3001 - County Mgmt & Budg	79,841	13,050	1,208	18,060	5,356
4 Property Insurance	47,775	0	621	9,288	2,755
4 Gen Liability-Exposure	17,714	0	230	3,444	1,021
4 Risk Mgt Admin	39,793	2,863	555	8,293	2,459
Subtotal - 3003 - Risk Management	105,282	2,863	1,407	21,026	6,235
5 Accounts Payable	28,059	7,446	462	6,903	2,047
5 Acctg, Cost Plan, Budget	33,075	8,777	544	8,137	2,413
5 Disbursing	86	23	1	21	6
5 Payroll Svcs	44,204	11,783	728	10,885	3,228
5 Audit Services	1,876	526	31	467	138
5 Check Proc/Tax Acctg	12,322	3,270	203	3,031	899
Subtotal - 3201 - Dept of Finance	119,622	31,825	1,970	29,445	8,732
6 County Counsel	31,163	2,725	441	6,589	1,954
Subtotal - 3401 - County Counsel	31,163	2,725	441	6,589	1,954
7 Personnel Services	220,437	20,943	3,139	46,930	13,917
Subtotal - 3501 - Human Resources	220,437	20,943	3,139	46,930	13,917
8 EGov/Tech Svcs/Softw/App	0	209,222	2,721	40,677	12,063
8 Cust Suppt - Helpdesk	0	167,071	2,173	32,482	9,633
8 Helpdesk - PC's	0	15,488	201	3,011	893
Subtotal - 3601 - Information Services	0	391,781	5,096	76,171	22,589
9 Telephone Svcs	0	83,048	1,080	16,146	4,788

Marin County, California
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B. Incoming Costs - (Default Spread Salary%)

Dept:8 3601 - Information Services

Department	First Incoming	Second Incoming	Helpdesk - PC's	Direct Support	Unallocable Activity
Subtotal - 3603 - Telephone Svcs	\$0	\$83,048	\$1,080	\$16,146	\$4,788
10 Billable Bldg Maint	0	122,657	1,595	23,847	7,072
Subtotal - 4101 - Building Maintenance	0	122,657	1,595	23,847	7,072
11 Printing Services	0	460	6	89	27
Subtotal - 4101 - Printing Services	0	460	6	89	27
12 Purchasing Services	0	49,594	645	9,642	2,859
Subtotal - 4101 - Purchasing	0	49,594	645	9,642	2,859
15 Postage Expense	0	266	3	52	15
15 Unempl Insurance	0	13,499	176	2,625	778
Subtotal - 9001 - Countywide Expense	0	13,765	179	2,676	794
16 ERP Support A	0	107,612	1,400	20,922	6,205
16 ERP Support B	0	52,741	686	10,254	3,041
Subtotal - 3602 - IST ERP	0	160,353	2,086	31,176	9,245
Total Incoming	1,313,034	893,064	28,693	428,914	127,195
C. Total Allocated		\$16,763,922	\$229,780	\$3,434,849	\$1,018,610
			1.37%	20.49%	6.08%

**Marin County, California
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Property / Land Use System Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 3201 - Dept of Finance	45	45.00%	\$549,571	\$0	\$549,571	\$0	\$549,571
101 3101 - Assessor Recorder Admin	55	55.00%	671,698	0	671,698	65,022	736,720
Subtotal	100	100.00%	1,221,270	0	1,221,270	65,022	1,286,292
Direct Bills					0		0
Total					\$1,221,270		\$1,286,292

Basis Units: Relative level of effort per org code supported

Source:

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

Sys Dev SAP/MUNIS Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16 3602 - IST ERP	100	100.00%	\$1,700,331	\$0	\$1,700,331	\$90,528	\$1,790,859
Subtotal	100	100.00%	1,700,331	0	1,700,331	90,528	1,790,859
Direct Bills					0		0
Total					\$1,700,331		\$1,790,859

Basis Units: Direct allocation to IST ERP
Source:

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

Sys Dev/Justice Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57 2201 - DA Prosecution Svcs	40	40.00%	\$66,232	\$0	\$66,232	\$20,548	\$86,780
64 2401 - Adult Probation Svcs	35	35.00%	57,953	0	57,953	17,980	75,933
77 2501 - Public Defender	20	20.00%	33,116	0	33,116	10,274	43,390
80 2601 - Sheriff Admin	5	5.00%	8,279	0	8,279	2,569	10,848
Subtotal	100	100.00%	165,580	0	165,580	51,371	216,951
Direct Bills					0		0
Total					\$165,580		\$216,951

Basis Units: Relative level of effort per org code supported
Source:

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

Courts Functions Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
215 9001 - Alt Def Svcs (Courts)	100	100.00%	\$335,118	\$0	\$335,118	\$17,842	\$352,960
Subtotal	100	100.00%	335,118	0	335,118	17,842	352,960
Direct Bills					0		0
Total					\$335,118		\$352,960

Basis Units: Direct allocation to Courts
Source:

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

Support to HHS Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 1001 - H&H Gen Admin	75.71	10.53%	\$35,025	\$0	\$35,025	\$2,447	\$37,472
18 1001 - H&H OP Homeless Admin	0.54	0.07%	249	0	249	17	266
20 1002 - Alcohol & Drug Prog	7.38	1.03%	3,414	0	3,414	238	3,652
23 1002 - Mental Health Admin	20.80	2.89%	9,620	0	9,620	672	10,292
24 1002 - MH Managed Care	9.09	1.27%	4,207	0	4,207	294	4,501
25 1002 - Youth & Fam Svcs	20.33	2.83%	9,403	0	9,403	657	10,060
26 1002 - AB 109 Adult Mental Health	0.32	0.04%	148	0	148	10	158
28 1002 - Adult Mental Health	79.86	11.11%	36,945	0	36,945	2,581	39,526
29 1002 - Mental Health Services Act	40.80	5.68%	18,875	0	18,875	1,318	20,194
30 1002 - Forensic Mental Health	3.69	0.51%	1,705	0	1,705	119	1,824
31 1003 - CA Childrens Svcs	11.18	1.56%	5,174	0	5,174	361	5,535
32 1003 - CHDP	3.35	0.47%	1,548	0	1,548	108	1,656
33 1003 - Com Dis Pub Hlth Lab	42.54	5.92%	19,681	0	19,681	1,375	21,055
34 1003 - Comm Health & Prev	8.80	1.22%	4,072	0	4,072	284	4,356
35 1003 - Detention Medical	14.16	1.97%	6,552	0	6,552	458	7,010
36 1003 - Epidemiolgy	5.95	0.83%	2,754	0	2,754	192	2,947
37 1003 - Maternal Child Health	2.55	0.35%	1,179	0	1,179	82	1,262
38 1003 - Public Health Admin	7.07	0.98%	3,270	0	3,270	228	3,498
39 1003 - Public Health Prep	2.48	0.35%	1,148	0	1,148	80	1,228
40 1003 - WIC	7.59	1.06%	3,511	0	3,511	245	3,756
41 1003 - HIV AIDS	3.09	0.43%	1,429	0	1,429	100	1,529
42 1003 - Public Health EMS	3.76	0.52%	1,738	0	1,738	121	1,859
43 1004 - Adult Social Svcs	45.16	6.28%	20,892	0	20,892	1,459	22,352
44 1004 - Area Agency on Aging	11.05	1.54%	5,114	0	5,114	357	5,471
45 1004 - Childrens Soc Svcs	60.71	8.44%	28,085	0	28,085	1,962	30,047
47 1004 - Employment Svcs	37.51	5.22%	17,352	0	17,352	1,212	18,564
48 1004 - PA Eligibility	175.20	24.37%	81,046	0	81,046	5,661	86,707
49 1004 - Public Guardian	13.98	1.94%	6,467	0	6,467	452	6,919
50 1004 - AB 109 Empl Svcs	1.44	0.20%	668	0	668	47	715
51 1004 - Veteran Svcs	1.95	0.27%	902	0	902	63	965
52 1005 - Whole Person Care	0.86	0.12%	399	0	399	28	427
Subtotal	718.92	100.00%	332,573	0	332,573	23,231	355,803
Direct Bills					0		0
Total					\$332,573		\$355,803

Basis Units: Relative level of effort per HHS org code, based on # of FTE

Source:

Marin County, California
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EGov/Tech Svcs/Softw/Apl Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	17.98	0.76%	\$46,756	\$0	\$46,756	\$0	\$46,756
4 3003 - Risk Management	4.16	0.17%	10,805	0	10,805	0	10,805
5 3201 - Dept of Finance	55.55	2.34%	144,433	0	144,433	0	144,433
6 3401 - County Counsel	22.39	0.94%	58,208	0	58,208	0	58,208
7 3501 - Human Resources	36.96	1.55%	96,096	0	96,096	0	96,096
8 3601 - Information Services	80.47	3.38%	209,222	0	209,222	0	209,222
9 3603 - Telephone Svcs	2.93	0.12%	7,609	0	7,609	446	8,054
10 4101 - Building Maintenance	52.87	2.22%	137,449	0	137,449	8,054	145,504
11 4101 - Printing Services	3.61	0.15%	9,382	0	9,382	550	9,932
12 4101 - Purchasing	7.35	0.31%	19,111	0	19,111	1,120	20,231
13 4101 - County Garage	10.55	0.44%	27,435	0	27,435	1,608	29,042
14 5202 - Landscape Services	8.38	0.35%	21,798	0	21,798	1,277	23,076
15 9001 - Countywide Expense	8.74	0.37%	22,734	0	22,734	1,332	24,066
16 3602 - IST ERP	5.99	0.25%	15,565	0	15,565	912	16,477
17 1001 - H&H Gen Admin	75.71	3.18%	196,849	0	196,849	11,535	208,384
18 1001 - H&H OP Homeless Admin	0.54	0.02%	1,400	0	1,400	82	1,482
20 1002 - Alcohol & Drug Prog	7.38	0.31%	19,186	0	19,186	1,124	20,310
23 1002 - Mental Health Admin	20.80	0.87%	54,068	0	54,068	3,168	57,236
24 1002 - MH Managed Care	9.09	0.38%	23,645	0	23,645	1,386	25,030
25 1002 - Youth & Fam Svcs	20.33	0.85%	52,846	0	52,846	3,097	55,943
26 1002 - AB 109 Adult Mental Health	0.32	0.01%	832	0	832	49	881
28 1002 - Adult Mental Health	79.86	3.36%	207,636	0	207,636	12,167	219,803
29 1002 - Mental Health Services Act	40.80	1.72%	106,081	0	106,081	6,216	112,298
30 1002 - Forensic Mental Health	3.69	0.15%	9,582	0	9,582	561	10,143
31 1003 - CA Childrens Svcs	11.18	0.47%	29,079	0	29,079	1,704	30,783
32 1003 - CHDP	3.35	0.14%	8,697	0	8,697	510	9,207
33 1003 - Com Dis Pub Hlth Lab	42.54	1.79%	110,609	0	110,609	6,482	117,090
34 1003 - Comm Health & Prev	8.80	0.37%	22,884	0	22,884	1,341	24,225
35 1003 - Detention Medical	14.16	0.60%	36,822	0	36,822	2,158	38,980
36 1003 - Epidemiology	5.95	0.25%	15,479	0	15,479	907	16,386
37 1003 - Maternal Child Health	2.55	0.11%	6,627	0	6,627	388	7,016
38 1003 - Public Health Admin	7.07	0.30%	18,378	0	18,378	1,077	19,454
39 1003 - Public Health Prep	2.48	0.10%	6,450	0	6,450	378	6,828
40 1003 - WIC	7.59	0.32%	19,733	0	19,733	1,156	20,890
41 1003 - HIV AIDS	3.09	0.13%	8,032	0	8,032	471	8,503
42 1003 - Public Health EMS	3.76	0.16%	9,767	0	9,767	572	10,340
43 1004 - Adult Social Svcs	45.16	1.90%	117,417	0	117,417	6,881	124,298
44 1004 - Area Agency on Aging	11.05	0.46%	28,740	0	28,740	1,684	30,424
45 1004 - Childrens Soc Svcs	60.71	2.55%	157,844	0	157,844	9,250	167,093
47 1004 - Employment Svcs	37.51	1.58%	97,520	0	97,520	5,715	103,234
48 1004 - PA Eligibility	175.20	7.36%	455,489	0	455,489	26,691	482,181
49 1004 - Public Guardian	13.98	0.59%	36,347	0	36,347	2,130	38,477

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EGov/Tech Svcs/Softw/Apl Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50 1004 - AB 109 Empl Svcs	1.44	0.06%	\$3,754	\$0	\$3,754	\$220	\$3,974
51 1004 - Veteran Svcs	1.95	0.08%	5,071	0	5,071	297	5,368
52 1005 - Whole Person Care	0.86	0.04%	2,245	0	2,245	132	2,376
53 2001 - Child Support Svcs	16.41	0.69%	42,670	0	42,670	2,500	45,171
54 2001 - Enhanced Court Coll	5.68	0.24%	14,765	0	14,765	865	15,630
55 2201 - Consumer Protection	3.71	0.16%	9,641	0	9,641	565	10,206
56 2201 - Victim Witness	8.70	0.37%	22,608	0	22,608	1,325	23,933
57 2201 - DA Prosecution Svcs	65.37	2.75%	169,957	0	169,957	9,959	179,916
58 2201 - High Tech Theft Appr	3.46	0.15%	8,990	0	8,990	527	9,517
60 2301 - Fire Admin	6.91	0.29%	17,972	0	17,972	1,053	19,025
61 2302 - Fire Suppression	144.48	6.07%	375,619	0	375,619	22,011	397,630
62 2303 - Fire Prevention	14.21	0.60%	36,953	0	36,953	2,165	39,118
63 2304 - Fire EMS	25.98	1.09%	67,533	0	67,533	3,957	71,490
64 2401 - Adult Probation Svcs	48.33	2.03%	125,664	0	125,664	7,364	133,028
65 2401 - AB109 Adult Probation Svcs	4.82	0.20%	12,543	0	12,543	735	13,278
68 2402 - Juvenile Probation	20.92	0.88%	54,386	0	54,386	3,187	57,573
72 2402 - JVJSR JV Probation	0.97	0.04%	2,518	0	2,518	148	2,666
73 2403 - Probation Admin	10.32	0.43%	26,820	0	26,820	1,572	28,391
75 2404 - Juvenile Hall	23.85	1.00%	62,005	0	62,005	3,633	65,638
77 2501 - Public Defender	38.07	1.60%	98,976	0	98,976	5,800	104,776
78 2601 - Civil Service	12.79	0.54%	33,261	0	33,261	1,949	35,210
79 2601 - Comm Dispatch	43.59	1.83%	113,326	0	113,326	6,641	119,967
80 2601 - Sheriff Admin	19.76	0.83%	51,385	0	51,385	3,011	54,396
85 2601 - Coroner	3.71	0.16%	9,649	0	9,649	565	10,214
86 2602 - Investigations	9.28	0.39%	24,139	0	24,139	1,415	25,553
87 2602 - Spec Invest Unit	0.35	0.01%	904	0	904	53	957
88 2602 - Office of Emer Svcs	6.36	0.27%	16,542	0	16,542	969	17,511
89 2602 - CWGRNT OES	0.12	0.01%	312	0	312	18	330
90 2602 - Patrol Svcs	73.92	3.11%	192,183	0	192,183	11,262	203,445
91 2602 - Vehicle Theft	0.82	0.03%	2,133	0	2,133	125	2,258
94 2602 - Coord of Probation	1.64	0.07%	4,270	0	4,270	250	4,521
95 2601 - Inmate Welfare	0.66	0.03%	1,711	0	1,711	100	1,811
96 2603 - Court Svcs	18.14	0.76%	47,160	0	47,160	2,764	49,923
97 2603 - Detention Bureau	97.22	4.09%	252,760	0	252,760	14,812	267,571
98 2603 - AB 109 Detention Bureau	0.63	0.03%	1,645	0	1,645	96	1,741
99 2604 - MCTF	2.13	0.09%	5,532	0	5,532	324	5,856
101 3101 - Assessor Recorder Admin	8.02	0.34%	20,848	0	20,848	1,222	22,069
102 3102 - Assessor	47.19	1.98%	122,677	0	122,677	7,189	129,866
103 3103 - County Clerk	2.97	0.12%	7,728	0	7,728	453	8,181
104 3104 - Recorder	12.11	0.51%	31,480	0	31,480	1,845	33,324
105 3301 - Board of Supervisors	14.39	0.60%	37,419	0	37,419	2,193	39,611
106 3302 - Clerk of the Board	5.60	0.24%	14,571	0	14,571	854	15,424

Marin County, California
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EGov/Tech Svcs/Softw/Appl Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 3402 - Civil Grand Jury	0.22	0.01%	\$569	\$0	\$569	\$33	\$602
108 3502 - SB678 Adult Probation	1.62	0.07%	4,200	0	4,200	246	4,446
109 3603 - Marin.Org Midas	0.97	0.04%	2,519	0	2,519	148	2,666
111 3901 - Elections	19.02	0.80%	49,443	0	49,443	2,897	52,340
112 4001 - CDA Admin	5.72	0.24%	14,870	0	14,870	871	15,742
113 4002 - CDA GIS	0.50	0.02%	1,300	0	1,300	76	1,376
114 4002 - Code Enf	3.88	0.16%	10,094	0	10,094	591	10,685
115 4002 - Current Planning	30.63	1.29%	79,642	0	79,642	4,667	84,308
118 4003 - Env'tal Health Svcs	19.62	0.82%	50,999	0	50,999	2,989	53,988
119 4003 - EHS Land Use	0.87	0.04%	2,270	0	2,270	133	2,403
123 4005 - Federal Grants	3.75	0.16%	9,745	0	9,745	571	10,316
125 4006 - Richardson Bay Region	1.68	0.07%	4,370	0	4,370	256	4,626
126 4101 - Comm & Elec Eq Mnt	12.69	0.53%	32,983	0	32,983	1,933	34,916
127 4101 - County Airport	1.63	0.07%	4,243	0	4,243	249	4,492
128 4101 - DPW Projects	4.05	0.17%	10,532	0	10,532	617	11,149
129 4101 - Public Works Admin	21.25	0.89%	55,247	0	55,247	3,237	58,484
131 4101 - Real Estate	3.13	0.13%	8,129	0	8,129	476	8,606
133 4101 - Waste Mgt	11.01	0.46%	28,637	0	28,637	1,678	30,315
135 4004 - Building & Safety	17.58	0.74%	45,714	0	45,714	2,679	48,393
136 4102 - Engineering	17.74	0.75%	46,116	0	46,116	2,702	48,818
137 4102 - Land Use & Water Res	28.73	1.21%	74,703	0	74,703	4,378	79,080
138 4102 - Road Maint & Impr	44.86	1.89%	116,639	0	116,639	6,835	123,474
139 4102 - DPW Transport Svc	7.67	0.32%	19,935	0	19,935	1,168	21,103
142 5001 - Agr, Wts & Meas	12.62	0.53%	32,811	0	32,811	1,923	34,734
143 5101 - Farm Advisor	1.82	0.08%	4,723	0	4,723	277	4,999
144 5102 - Parks	45.38	1.91%	117,973	0	117,973	6,913	124,886
145 5202 - Measure A Parks	30.52	1.28%	79,354	0	79,354	4,650	84,004
147 6591 - Open Space	32.60	1.37%	84,766	0	84,766	4,967	89,734
148 5301 - Marin Center	9.50	0.40%	24,687	0	24,687	1,447	26,134
150 5401 - Library/Library Meas A	101.66	4.27%	264,291	0	264,291	15,487	279,778
182 7021 - IHSS Public Authority	1.90	0.08%	4,945	0	4,945	290	5,234
217 9001 - Countywide Operations	14.71	0.62%	38,233	0	38,233	2,240	40,473
221 9001 - Retirement	8.92	0.37%	23,186	0	23,186	1,359	24,545
222 9999 - All Other	0.09	0.00%	240	0	240	14	254

**Marin County, California
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EGov/Tech Svcs/Softw/Appl Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,378.99	100.00%	6,185,068	0	6,185,068	329,301	6,514,369
Direct Bills					0		0
Total					\$6,185,068		\$6,514,369

Basis Units: Average number of FTE per org code, based on actual hours worked
Source:

Marin County, California
2 CFR Part 200 Cost Plan

Document Management Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	1	1.00%	\$2,789	\$0	\$2,789	\$0	\$2,789
5 3201 - Dept of Finance	21	21.00%	58,567	0	58,567	0	58,567
7 3501 - Human Resources	1	1.00%	2,789	0	2,789	0	2,789
48 1004 - PA Eligibility	1	1.00%	2,789	0	2,789	193	2,982
57 2201 - DA Prosecution Svcs	14	14.00%	39,045	0	39,045	2,700	41,744
60 2301 - Fire Admin	2	2.00%	5,578	0	5,578	386	5,963
64 2401 - Adult Probation Svcs	5	5.00%	13,945	0	13,945	964	14,909
77 2501 - Public Defender	5	5.00%	13,945	0	13,945	964	14,909
101 3101 - Assessor Recorder Admin	12	12.00%	33,467	0	33,467	2,314	35,781
103 3103 - County Clerk	4	4.00%	11,156	0	11,156	771	11,927
105 3301 - Board of Supervisors	5	5.00%	13,945	0	13,945	964	14,909
112 4001 - CDA Admin	13	13.00%	36,256	0	36,256	2,507	38,763
129 4101 - Public Works Admin	7	7.00%	19,522	0	19,522	1,350	20,872
221 9001 - Retirement	7	7.00%	19,522	0	19,522	1,350	20,872
222 9999 - All Other	2	2.00%	5,578	0	5,578	386	5,963
Subtotal	100	100.00%	278,890	0	278,890	14,848	293,739
Direct Bills					0		0
Total					\$278,890		\$293,739

Basis Units: Relative level of effort per org code supported

Source:

Marin County, California
2 CFR Part 200 Cost Plan

Cust Suppt - Helpdesk Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	496	2.55%	\$30,760	\$0	\$30,760	\$0	\$30,760
5 3201 - Dept of Finance	1,144	5.89%	70,946	0	70,946	0	70,946
6 3401 - County Counsel	507	2.61%	31,442	0	31,442	0	31,442
7 3501 - Human Resources	525	2.70%	32,558	0	32,558	0	32,558
8 3601 - Information Services	2,694	13.86%	167,071	0	167,071	0	167,071
10 4101 - Building Maintenance	1	0.01%	62	0	62	5	67
13 4101 - County Garage	1	0.01%	62	0	62	5	67
17 1001 - H&H Gen Admin	688	3.54%	42,667	0	42,667	3,138	45,805
20 1002 - Alcohol & Drug Prog	18	0.09%	1,116	0	1,116	82	1,198
23 1002 - Mental Health Admin	37	0.19%	2,295	0	2,295	169	2,463
24 1002 - MH Managed Care	40	0.21%	2,481	0	2,481	182	2,663
25 1002 - Youth & Fam Svcs	39	0.20%	2,419	0	2,419	178	2,596
28 1002 - Adult Mental Health	167	0.86%	10,357	0	10,357	762	11,118
29 1002 - Mental Health Services Act	69	0.35%	4,279	0	4,279	315	4,594
30 1002 - Forensic Mental Health	7	0.04%	434	0	434	32	466
31 1003 - CA Childrens Svcs	13	0.07%	806	0	806	59	865
32 1003 - CHDP	11	0.06%	682	0	682	50	732
33 1003 - Com Dis Pub Hlth Lab	220	1.13%	13,643	0	13,643	1,003	14,647
34 1003 - Comm Health & Prev	8	0.04%	496	0	496	36	533
35 1003 - Detention Medical	10	0.05%	620	0	620	46	666
36 1003 - Epidemiology	38	0.20%	2,357	0	2,357	173	2,530
37 1003 - Maternal Child Health	6	0.03%	372	0	372	27	399
38 1003 - Public Health Admin	20	0.10%	1,240	0	1,240	91	1,332
39 1003 - Public Health Prep	16	0.08%	992	0	992	73	1,065
40 1003 - WIC	20	0.10%	1,240	0	1,240	91	1,332
41 1003 - HIV AIDS	18	0.09%	1,116	0	1,116	82	1,198
42 1003 - Public Health EMS	12	0.06%	744	0	744	55	799
43 1004 - Adult Social Svcs	170	0.87%	10,543	0	10,543	775	11,318
44 1004 - Area Agency on Aging	30	0.15%	1,860	0	1,860	137	1,997
45 1004 - Childrens Soc Svcs	136	0.70%	8,434	0	8,434	620	9,054
47 1004 - Employment Svcs	125	0.64%	7,752	0	7,752	570	8,322
48 1004 - PA Eligibility	332	1.71%	20,589	0	20,589	1,514	22,103
49 1004 - Public Guardian	67	0.34%	4,155	0	4,155	306	4,461
50 1004 - AB 109 Empl Svcs	5	0.03%	310	0	310	23	333
51 1004 - Veteran Svcs	8	0.04%	496	0	496	36	533
52 1005 - Whole Person Care	20	0.10%	1,240	0	1,240	91	1,332
53 2001 - Child Support Svcs	35	0.18%	2,171	0	2,171	160	2,330
54 2001 - Enhanced Court Coll	30	0.15%	1,860	0	1,860	137	1,997
57 2201 - DA Prosecution Svcs	370	1.90%	22,946	0	22,946	1,687	24,633
60 2301 - Fire Admin	393	2.02%	24,372	0	24,372	1,792	26,165
73 2403 - Probation Admin	462	2.38%	28,651	0	28,651	2,107	30,758
77 2501 - Public Defender	556	2.86%	34,481	0	34,481	2,536	37,017

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

Cust Suppt - Helpdesk Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
80 2601 - Sheriff Admin	153	0.79%	\$9,488	\$0	\$9,488	\$698	\$10,186
96 2603 - Court Svcs	49	0.25%	3,039	0	3,039	223	3,262
101 3101 - Assessor Recorder Admin	251	1.29%	15,566	0	15,566	1,145	16,711
105 3301 - Board of Supervisors	658	3.38%	40,806	0	40,806	3,001	43,807
112 4001 - CDA Admin	1,348	6.93%	83,597	0	83,597	6,148	89,745
115 4002 - Current Planning	1	0.01%	62	0	62	5	67
126 4101 - Comm & Elec Eq Mnt	115	0.59%	7,132	0	7,132	524	7,656
129 4101 - Public Works Admin	2,293	11.80%	142,202	0	142,202	10,458	152,660
133 4101 - Waste Mgt	2	0.01%	124	0	124	9	133
142 5001 - Agr, Wts & Meas	169	0.87%	10,481	0	10,481	771	11,251
143 5101 - Farm Advisor	35	0.18%	2,171	0	2,171	160	2,330
144 5102 - Parks	620	3.19%	38,450	0	38,450	2,828	41,278
150 5401 - Library/Library Meas A	275	1.41%	17,054	0	17,054	1,254	18,309
152 6081 - Marinwood CSD	1	0.01%	62	0	62	5	67
156 6171 - South Marin FPD	3	0.02%	186	0	186	14	200
163 6341 - Bolinas Comm PUD	2	0.01%	124	0	124	9	133
172 6472 - Marin Gen Svc Authority	2	0.01%	124	0	124	9	133
175 6511 - MARINet Admin	8	0.04%	496	0	496	36	533
181 7011 - Law Library	9	0.05%	558	0	558	41	599
182 7021 - IHSS Public Authority	17	0.09%	1,054	0	1,054	78	1,132
219 9001 - MCOE	26	0.13%	1,612	0	1,612	119	1,731
221 9001 - Retirement	86	0.44%	5,333	0	5,333	392	5,726
222 9999 - All Other	3,752	19.30%	232,683	0	232,683	17,112	249,795
Subtotal	19,439	100.00%	1,205,526	0	1,205,526	64,184	1,269,710
Direct Bills					0		0
Total					\$1,205,526		\$1,269,710

Basis Units: # of helpdesk tickets worked per org code
Source:

Marin County, California
2 CFR Part 200 Cost Plan

Helpdesk - PC's Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	14,678.00	0.85%	\$1,860	\$0	\$1,860	\$0	\$1,860
4 3003 - Risk Management	2,181.00	0.13%	276	0	276	0	276
5 3201 - Dept of Finance	53,039.00	3.08%	6,721	0	6,721	0	6,721
6 3401 - County Counsel	19,334.00	1.12%	2,450	0	2,450	0	2,450
7 3501 - Human Resources	31,651.00	1.84%	4,011	0	4,011	0	4,011
8 3601 - Information Services	122,222.00	7.10%	15,488	0	15,488	0	15,488
9 3603 - Telephone Svcs	5,133.00	0.30%	650	0	650	40	691
10 4101 - Building Maintenance	46,050.00	2.67%	5,835	0	5,835	362	6,197
11 4101 - Printing Services	2,566.00	0.15%	325	0	325	20	345
12 4101 - Purchasing	5,488.00	0.32%	695	0	695	43	739
13 4101 - County Garage	9,410.00	0.55%	1,192	0	1,192	74	1,266
14 5202 - Landscape Services	7,699.00	0.45%	976	0	976	60	1,036
16 3602 - IST ERP	10,266.00	0.60%	1,301	0	1,301	81	1,382
17 1001 - H&H Gen Admin	111,545.34	6.48%	14,135	0	14,135	876	15,011
19 1003 - Public Health Non-Emer	6,771.90	0.39%	858	0	858	53	911
20 1002 - Alcohol & Drug Prog	15,161.66	0.88%	1,921	0	1,921	119	2,040
23 1002 - Mental Health Admin	65,807.72	3.82%	8,339	0	8,339	517	8,856
24 1002 - MH Managed Care	12,259.08	0.71%	1,553	0	1,553	96	1,650
25 1002 - Youth & Fam Svcs	22,858.34	1.33%	2,897	0	2,897	180	3,076
28 1002 - Adult Mental Health	55,608.66	3.23%	7,047	0	7,047	437	7,483
29 1002 - Mental Health Services Act	52,287.32	3.04%	6,626	0	6,626	411	7,036
30 1002 - Forensic Mental Health	6,158.35	0.36%	780	0	780	48	829
31 1003 - CA Childrens Svcs	1,889.33	0.11%	239	0	239	15	254
32 1003 - CHDP	3,904.10	0.23%	495	0	495	31	525
33 1003 - Com Dis Pub Hlth Lab	14,092.38	0.82%	1,786	0	1,786	111	1,896
34 1003 - Comm Health & Prev	5,868.44	0.34%	744	0	744	46	790
36 1003 - Epidemiology	1,743.67	0.10%	221	0	221	14	235
37 1003 - Maternal Child Health	2,077.90	0.12%	263	0	263	16	280
38 1003 - Public Health Admin	103,895.00	6.03%	13,165	0	13,165	816	13,982
39 1003 - Public Health Prep	4,339.33	0.25%	550	0	550	34	584
41 1003 - HIV AIDS	2,595.66	0.15%	329	0	329	20	349
42 1003 - Public Health EMS	7,863.93	0.46%	996	0	996	62	1,058
43 1004 - Adult Social Svcs	86,227.95	5.01%	10,927	0	10,927	677	11,604
44 1004 - Area Agency on Aging	25,945.79	1.51%	3,288	0	3,288	204	3,492
45 1004 - Childrens Soc Svcs	1,035.52	0.06%	131	0	131	8	139
47 1004 - Employment Svcs	30,548.25	1.77%	3,871	0	3,871	240	4,111
48 1004 - PA Eligibility	117,545.27	6.83%	14,895	0	14,895	923	15,819
49 1004 - Public Guardian	47,411.76	2.75%	6,008	0	6,008	372	6,380
52 1005 - Whole Person Care	2,077.90	0.12%	263	0	263	16	280
55 2201 - Consumer Protection	5,133.00	0.30%	650	0	650	40	691
56 2201 - Victim Witness	6,842.00	0.40%	867	0	867	54	921
57 2201 - DA Prosecution Svcs	55,604.00	3.23%	7,046	0	7,046	437	7,483

Marin County, California
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Helpdesk - PC's Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 2201 - High Tech Theft Appr	2,909.00	0.17%	\$369	\$0	\$369	\$23	\$391
60 2301 - Fire Admin	1,711.00	0.10%	217	0	217	13	230
61 2302 - Fire Suppression	16,539.00	0.96%	2,096	0	2,096	130	2,226
62 2303 - Fire Prevention	4,847.00	0.28%	614	0	614	38	652
63 2304 - Fire EMS	4,277.00	0.25%	542	0	542	34	576
64 2401 - Adult Probation Svcs	38,496.00	2.24%	4,878	0	4,878	302	5,181
65 2401 - AB109 Adult Probation Svcs	3,849.50	0.22%	488	0	488	30	518
68 2402 - Juvenile Probation	17,965.00	1.04%	2,276	0	2,276	141	2,418
71 2402 - CL11 Juvenile Probation	427.50	0.02%	54	0	54	3	58
72 2402 - JVJSR JV Probation	1,283.00	0.07%	163	0	163	10	173
73 2403 - Probation Admin	9,410.00	0.55%	1,192	0	1,192	74	1,266
75 2404 - Juvenile Hall	17,751.00	1.03%	2,249	0	2,249	139	2,389
77 2501 - Public Defender	31,315.00	1.82%	3,968	0	3,968	246	4,214
100 3001 - Animal Control	214.00	0.01%	27	0	27	2	29
101 3101 - Assessor Recorder Admin	7,699.00	0.45%	976	0	976	60	1,036
102 3102 - Assessor	43,629.00	2.53%	5,529	0	5,529	343	5,871
103 3103 - County Clerk	2,566.00	0.15%	325	0	325	20	345
104 3104 - Recorder	29,931.00	1.74%	3,793	0	3,793	235	4,028
105 3301 - Board of Supervisors	12,830.00	0.75%	1,626	0	1,626	101	1,727
106 3302 - Clerk of the Board	5,133.00	0.30%	650	0	650	40	691
107 3402 - Civil Grand Jury	342.00	0.02%	43	0	43	3	46
108 3502 - SB678 Adult Probation	855.50	0.05%	108	0	108	7	115
111 3901 - Elections	8,555.00	0.50%	1,084	0	1,084	67	1,151
112 4001 - CDA Admin	5,561.00	0.32%	705	0	705	44	748
114 4002 - Code Enf	3,636.00	0.21%	461	0	461	29	489
115 4002 - Current Planning	32,211.00	1.87%	4,082	0	4,082	253	4,335
118 4003 - Envntl Health Svcs	2,673.50	0.16%	339	0	339	21	360
119 4003 - EHS Land Use	855.00	0.05%	108	0	108	7	115
125 4006 - Richardson Bay Region	855.00	0.05%	108	0	108	7	115
126 4101 - Comm & Elec Eq Mnt	12,332.00	0.72%	1,563	0	1,563	97	1,660
127 4101 - County Airport	654.50	0.04%	83	0	83	5	88
128 4101 - DPW Projects	3,849.50	0.22%	488	0	488	30	518
129 4101 - Public Works Admin	23,453.00	1.36%	2,972	0	2,972	184	3,156
131 4101 - Real Estate	2,566.00	0.15%	325	0	325	20	345
133 4101 - Waste Mgt	11,976.00	0.70%	1,518	0	1,518	94	1,612
136 4102 - Engineering	11,977.00	0.70%	1,518	0	1,518	94	1,612
137 4102 - Land Use & Water Res	27,375.00	1.59%	3,469	0	3,469	215	3,684
138 4102 - Road Maint & Impr	4,488.50	0.26%	569	0	569	35	604
139 4102 - DPW Transport Svc	5,988.00	0.35%	759	0	759	47	806
142 5001 - Agr, Wts & Meas	11,976.00	0.70%	1,518	0	1,518	94	1,612
143 5101 - Farm Advisor	1,625.00	0.09%	206	0	206	13	219
144 5102 - Parks	32,508.00	1.89%	4,119	0	4,119	255	4,375

**Marin County, California
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Helpdesk - PC's Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 6591 - Open Space	45,339.00	2.63%	\$5,745	\$0	\$5,745	\$356	\$6,101
148 5301 - Marin Center	12,404.00	0.72%	1,572	0	1,572	97	1,669
Subtotal	1,721,654.05	100.00%	218,164	0	218,164	11,615	229,780
Direct Bills					0		0
Total					\$218,164		\$229,780

Basis Units: Total PC lease billings per org code

Source:

Marin County, California
2 CFR Part 200 Cost Plan

Direct Support Allocations

Dept:8 3601 - Information Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 2001 - Child Support Svcs	86,090.89	3.50%	\$114,249	\$(91,068)	\$23,181	\$6,083	\$29,264
54 2001 - Enhanced Court Coll	82,350.96	3.35%	109,286	(87,112)	22,174	5,819	27,993
61 2302 - Fire Suppression	77,501.81	3.15%	102,851	(64,264)	38,587	5,476	44,063
109 3603 - Marin.Org Midas	259,768.36	10.57%	344,733	(488,605)	(143,872)	18,354	(125,518)
110 3603 - MarinMap	133,013.80	5.41%	176,520	0	176,520	9,398	185,918
112 4001 - CDA Admin	816,656.30	33.23%	1,083,767	(180,593)	903,174	57,701	960,875
113 4002 - CDA GIS	483,606.80	19.68%	641,784	0	641,784	34,169	675,954
129 4101 - Public Works Admin	488,347.67	19.87%	648,076	(501,933)	146,143	34,504	180,647
142 5001 - Agr, Wts & Meas	13,101.60	0.53%	17,387	0	17,387	926	18,313
222 9999 - All Other	17,003.05	0.69%	22,564	0	22,564	1,201	23,766
Subtotal	2,457,441.24	100.00%	3,261,218	(1,413,576)	1,847,642	173,631	2,021,273
Direct Bills					1,413,576		1,413,576
Total					\$3,261,218		\$3,434,849

Basis Units: Actual salary expenditures per org code supported

Source:

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

Allocation Summary

Dept:8 3601 - Information Services

Department	Property / Land Use System	Sys Dev SAP/MUNIS	Sys Dev/Justice	Courts Functions	Support to HHS	EGov/Tech Svcs/Softw/A ppl	Document Management	Cust Suppt - Helpdesk	Helpdesk - PC's	Direct Support
0 Direct Billed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413,576
3 3001 - County Mgmt & Budget	0	0	0	0	0	46,756	2,789	30,760	1,860	0
4 3003 - Risk Management	0	0	0	0	0	10,805	0	0	276	0
5 3201 - Dept of Finance	549,571	0	0	0	0	144,433	58,567	70,946	6,721	0
6 3401 - County Counsel	0	0	0	0	0	58,208	0	31,442	2,450	0
7 3501 - Human Resources	0	0	0	0	0	96,096	2,789	32,558	4,011	0
8 3601 - Information Services	0	0	0	0	0	209,222	0	167,071	15,488	0
9 3603 - Telephone Svcs	0	0	0	0	0	8,054	0	0	691	0
10 4101 - Building Maintenance	0	0	0	0	0	145,504	0	67	6,197	0
11 4101 - Printing Services	0	0	0	0	0	9,932	0	0	345	0
12 4101 - Purchasing	0	0	0	0	0	20,231	0	0	739	0
13 4101 - County Garage	0	0	0	0	0	29,042	0	67	1,266	0
14 5202 - Landscape Services	0	0	0	0	0	23,076	0	0	1,036	0
15 9001 - Countywide Expense	0	0	0	0	0	24,066	0	0	0	0
16 3602 - IST ERP	0	1,790,859	0	0	0	16,477	0	0	1,382	0
17 1001 - H&H Gen Admin	0	0	0	0	37,472	208,384	0	45,805	15,011	0
18 1001 - H&H OP Homeless Admin	0	0	0	0	266	1,482	0	0	0	0
19 1003 - Public Health Non-Emer	0	0	0	0	0	0	0	0	911	0
20 1002 - Alcohol & Drug Prog	0	0	0	0	3,652	20,310	0	1,198	2,040	0
23 1002 - Mental Health Admin	0	0	0	0	10,292	57,236	0	2,463	8,856	0
24 1002 - MH Managed Care	0	0	0	0	4,501	25,030	0	2,663	1,650	0
25 1002 - Youth & Fam Svcs	0	0	0	0	10,060	55,943	0	2,596	3,076	0
26 1002 - AB 109 Adult Mental Health	0	0	0	0	158	881	0	0	0	0
28 1002 - Adult Mental Health	0	0	0	0	39,526	219,803	0	11,118	7,483	0
29 1002 - Mental Health Services Act	0	0	0	0	20,194	112,298	0	4,594	7,036	0
30 1002 - Forensic Mental Health	0	0	0	0	1,824	10,143	0	466	829	0
31 1003 - CA Childrens Svcs	0	0	0	0	5,535	30,783	0	865	254	0
32 1003 - CHDP	0	0	0	0	1,656	9,207	0	732	525	0
33 1003 - Com Dis Pub Hlth Lab	0	0	0	0	21,055	117,090	0	14,647	1,896	0
34 1003 - Comm Health & Prev	0	0	0	0	4,356	24,225	0	533	790	0
35 1003 - Detention Medical	0	0	0	0	7,010	38,980	0	666	0	0
36 1003 - Epidemiology	0	0	0	0	2,947	16,386	0	2,530	235	0
37 1003 - Maternal Child Health	0	0	0	0	1,262	7,016	0	399	280	0
38 1003 - Public Health Admin	0	0	0	0	3,498	19,454	0	1,332	13,982	0
39 1003 - Public Health Prep	0	0	0	0	1,228	6,828	0	1,065	584	0
40 1003 - WIC	0	0	0	0	3,756	20,890	0	1,332	0	0
41 1003 - HIV AIDS	0	0	0	0	1,529	8,503	0	1,198	349	0
42 1003 - Public Health EMS	0	0	0	0	1,859	10,340	0	799	1,058	0
43 1004 - Adult Social Svcs	0	0	0	0	22,352	124,298	0	11,318	11,604	0
44 1004 - Area Agency on Aging	0	0	0	0	5,471	30,424	0	1,997	3,492	0
45 1004 - Childrens Soc Svcs	0	0	0	0	30,047	167,093	0	9,054	139	0

**Marin County, California
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Allocation Summary

Dept:8 3601 - Information Services

Department	Property / Land Use System	Sys Dev SAP/MUNIS	Sys Dev/Justice	Courts Functions	Support to HHS	EGov/Tech Svcs/Softw/A ppl	Document Management	Cust Suppt - Helpdesk	Helpdesk - PC's	Direct Support
47 1004 - Employment Svcs	\$0	\$0	\$0	\$0	\$18,564	\$103,234	\$0	\$8,322	\$4,111	\$0
48 1004 - PA Eligibility	0	0	0	0	86,707	482,181	2,982	22,103	15,819	0
49 1004 - Public Guardian	0	0	0	0	6,919	38,477	0	4,461	6,380	0
50 1004 - AB 109 Empl Svcs	0	0	0	0	715	3,974	0	333	0	0
51 1004 - Veteran Svcs	0	0	0	0	965	5,368	0	533	0	0
52 1005 - Whole Person Care	0	0	0	0	427	2,376	0	1,332	280	0
53 2001 - Child Support Svcs	0	0	0	0	0	45,171	0	2,330	0	29,264
54 2001 - Enhanced Court Coll	0	0	0	0	0	15,630	0	1,997	0	27,993
55 2201 - Consumer Protection	0	0	0	0	0	10,206	0	0	691	0
56 2201 - Victim Witness	0	0	0	0	0	23,933	0	0	921	0
57 2201 - DA Prosecution Svcs	0	0	86,780	0	0	179,916	41,744	24,633	7,483	0
58 2201 - High Tech Theft Appr	0	0	0	0	0	9,517	0	0	391	0
60 2301 - Fire Admin	0	0	0	0	0	19,025	5,963	26,165	230	0
61 2302 - Fire Suppression	0	0	0	0	0	397,630	0	0	2,226	44,063
62 2303 - Fire Prevention	0	0	0	0	0	39,118	0	0	652	0
63 2304 - Fire EMS	0	0	0	0	0	71,490	0	0	576	0
64 2401 - Adult Probation Svcs	0	0	75,933	0	0	133,028	14,909	0	5,181	0
65 2401 - AB109 Adult Probation Svcs	0	0	0	0	0	13,278	0	0	518	0
68 2402 - Juvenile Probation	0	0	0	0	0	57,573	0	0	2,418	0
71 2402 - CL11 Juvenile Probation	0	0	0	0	0	0	0	0	58	0
72 2402 - JVJSR JV Probation	0	0	0	0	0	2,666	0	0	173	0
73 2403 - Probation Admin	0	0	0	0	0	28,391	0	30,758	1,266	0
75 2404 - Juvenile Hall	0	0	0	0	0	65,638	0	0	2,389	0
77 2501 - Public Defender	0	0	43,390	0	0	104,776	14,909	37,017	4,214	0
78 2601 - Civil Service	0	0	0	0	0	35,210	0	0	0	0
79 2601 - Comm Dispatch	0	0	0	0	0	119,967	0	0	0	0
80 2601 - Sheriff Admin	0	0	10,848	0	0	54,396	0	10,186	0	0
85 2601 - Coroner	0	0	0	0	0	10,214	0	0	0	0
86 2602 - Investigations	0	0	0	0	0	25,553	0	0	0	0
87 2602 - Spec Invest Unit	0	0	0	0	0	957	0	0	0	0
88 2602 - Office of Emer Svcs	0	0	0	0	0	17,511	0	0	0	0
89 2602 - CWGRNT OES	0	0	0	0	0	330	0	0	0	0
90 2602 - Patrol Svcs	0	0	0	0	0	203,445	0	0	0	0
91 2602 - Vehicle Theft	0	0	0	0	0	2,258	0	0	0	0
94 2602 - Coord of Probation	0	0	0	0	0	4,521	0	0	0	0
95 2601 - Inmate Welfare	0	0	0	0	0	1,811	0	0	0	0
96 2603 - Court Svcs	0	0	0	0	0	49,923	0	3,262	0	0
97 2603 - Detention Bureau	0	0	0	0	0	267,571	0	0	0	0
98 2603 - AB 109 Detention Bureau	0	0	0	0	0	1,741	0	0	0	0
99 2604 - MCTF	0	0	0	0	0	5,856	0	0	0	0
100 3001 - Animal Control	0	0	0	0	0	0	0	0	29	0

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Allocation Summary

Dept:8 3601 - Information Services

Department	Property / Land Use System	Sys Dev SAP/MUNIS	Sys Dev/Justice	Courts Functions	Support to HHS	EGov/Tech Svcs/Softw/A ppl	Document Management	Cust Suppt - Helpdesk	Helpdesk - PC's	Direct Support
101 3101 - Assessor Recorder Admin	\$736,720	\$0	\$0	\$0	\$0	\$22,069	\$35,781	\$16,711	\$1,036	\$0
102 3102 - Assessor	0	0	0	0	0	129,866	0	0	5,871	0
103 3103 - County Clerk	0	0	0	0	0	8,181	11,927	0	345	0
104 3104 - Recorder	0	0	0	0	0	33,324	0	0	4,028	0
105 3301 - Board of Supervisors	0	0	0	0	0	39,611	14,909	43,807	1,727	0
106 3302 - Clerk of the Board	0	0	0	0	0	15,424	0	0	691	0
107 3402 - Civil Grand Jury	0	0	0	0	0	602	0	0	46	0
108 3502 - SB678 Adult Probation	0	0	0	0	0	4,446	0	0	115	0
109 3603 - Marin.Org Midas	0	0	0	0	0	2,666	0	0	0	(125,518)
110 3603 - MarinMap	0	0	0	0	0	0	0	0	0	185,918
111 3901 - Elections	0	0	0	0	0	52,340	0	0	1,151	0
112 4001 - CDA Admin	0	0	0	0	0	15,742	38,763	89,745	748	960,875
113 4002 - CDA GIS	0	0	0	0	0	1,376	0	0	0	675,954
114 4002 - Code Enf	0	0	0	0	0	10,685	0	0	489	0
115 4002 - Current Planning	0	0	0	0	0	84,308	0	67	4,335	0
118 4003 - Env'tal Health Svcs	0	0	0	0	0	53,988	0	0	360	0
119 4003 - EHS Land Use	0	0	0	0	0	2,403	0	0	115	0
123 4005 - Federal Grants	0	0	0	0	0	10,316	0	0	0	0
125 4006 - Richardson Bay Region	0	0	0	0	0	4,626	0	0	115	0
126 4101 - Comm & Elec Eq Mnt	0	0	0	0	0	34,916	0	7,656	1,660	0
127 4101 - County Airport	0	0	0	0	0	4,492	0	0	88	0
128 4101 - DPW Projects	0	0	0	0	0	11,149	0	0	518	0
129 4101 - Public Works Admin	0	0	0	0	0	58,484	20,872	152,660	3,156	180,647
131 4101 - Real Estate	0	0	0	0	0	8,606	0	0	345	0
133 4101 - Waste Mgt	0	0	0	0	0	30,315	0	133	1,612	0
135 4004 - Building & Safety	0	0	0	0	0	48,393	0	0	0	0
136 4102 - Engineering	0	0	0	0	0	48,818	0	0	1,612	0
137 4102 - Land Use & Water Res	0	0	0	0	0	79,080	0	0	3,684	0
138 4102 - Road Maint & Impr	0	0	0	0	0	123,474	0	0	604	0
139 4102 - DPW Transport Svc	0	0	0	0	0	21,103	0	0	806	0
142 5001 - Agr, Wts & Meas	0	0	0	0	0	34,734	0	11,251	1,612	18,313
143 5101 - Farm Advisor	0	0	0	0	0	4,999	0	2,330	219	0
144 5102 - Parks	0	0	0	0	0	124,886	0	41,278	4,375	0
145 5202 - Measure A Parks	0	0	0	0	0	84,004	0	0	0	0
147 6591 - Open Space	0	0	0	0	0	89,734	0	0	6,101	0
148 5301 - Marin Center	0	0	0	0	0	26,134	0	0	1,669	0
150 5401 - Library/Library Meas A	0	0	0	0	0	279,778	0	18,309	0	0
152 6081 - Marinwood CSD	0	0	0	0	0	0	0	67	0	0
156 6171 - South Marin FPD	0	0	0	0	0	0	0	200	0	0
163 6341 - Bolinas Comm PUD	0	0	0	0	0	0	0	133	0	0
172 6472 - Marin Gen Svc Authority	0	0	0	0	0	0	0	133	0	0

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Allocation Summary

Dept:8 3601 - Information Services

Department	Property / Land Use System	Sys Dev SAP/MUNIS	Sys Dev/Justice	Courts Functions	Support to HHS	EGov/Tech Svcs/Softw/A ppl	Document Management	Cust Suppt - Helpdesk	Helpdesk - PC's	Direct Support
175 6511 - MARINet Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533	\$0	\$0
181 7011 - Law Library	0	0	0	0	0	0	0	599	0	0
182 7021 - IHSS Public Authority	0	0	0	0	0	5,234	0	1,132	0	0
215 9001 - Alt Def Svcs (Courts)	0	0	0	352,960	0	0	0	0	0	0
217 9001 - Countywide Operations	0	0	0	0	0	40,473	0	0	0	0
219 9001 - MCOE	0	0	0	0	0	0	0	1,731	0	0
221 9001 - Retirement	0	0	0	0	0	24,545	20,872	5,726	0	0
222 9999 - All Other	0	0	0	0	0	254	5,963	249,795	0	23,766
Total	\$1,286,292	\$1,790,859	\$216,951	\$352,960	\$355,803	\$6,514,369	\$293,739	\$1,269,710	\$229,780	\$3,434,849

Allocation Summary

Dept:8 3601 - Information Services

Department	Unallocable Activity	Total
0 Direct Billed	\$0	\$1,413,576
3 3001 - County Mgmt & Budget	0	82,165
4 3003 - Risk Management	0	11,081
5 3201 - Dept of Finance	0	830,238
6 3401 - County Counsel	0	92,100
7 3501 - Human Resources	0	135,454
8 3601 - Information Services	0	391,781
9 3603 - Telephone Svcs	0	8,745
10 4101 - Building Maintenance	0	151,768
11 4101 - Printing Services	0	10,277
12 4101 - Purchasing	0	20,970
13 4101 - County Garage	0	30,375
14 5202 - Landscape Services	0	24,112
15 9001 - Countywide Expense	0	24,066
16 3602 - IST ERP	0	1,808,718
17 1001 - H&H Gen Admin	0	306,672
18 1001 - H&H OP Homeless Admin	0	1,748
19 1003 - Public Health Non-Emer	0	911
20 1002 - Alcohol & Drug Prog	0	27,201
23 1002 - Mental Health Admin	0	78,848
24 1002 - MH Managed Care	0	33,844
25 1002 - Youth & Fam Svcs	0	71,675
26 1002 - AB 109 Adult Mental Health	0	1,040
28 1002 - Adult Mental Health	0	277,930
29 1002 - Mental Health Services Act	0	144,121
30 1002 - Forensic Mental Health	0	13,262
31 1003 - CA Childrens Svcs	0	37,438
32 1003 - CHDP	0	12,120
33 1003 - Com Dis Pub Hlth Lab	0	154,689
34 1003 - Comm Health & Prev	0	29,903
35 1003 - Detention Medical	0	46,656
36 1003 - Epidemiology	0	22,097
37 1003 - Maternal Child Health	0	8,956
38 1003 - Public Health Admin	0	38,266
39 1003 - Public Health Prep	0	9,705
40 1003 - WIC	0	25,978
41 1003 - HIV AIDS	0	11,580
42 1003 - Public Health EMS	0	14,056
43 1004 - Adult Social Svcs	0	169,571
44 1004 - Area Agency on Aging	0	41,384
45 1004 - Childrens Soc Svcs	0	206,334

Allocation Summary

Dept:8 3601 - Information Services

Department	Unallocable Activity	Total
47 1004 - Employment Svcs	\$0	\$134,231
48 1004 - PA Eligibility	0	609,791
49 1004 - Public Guardian	0	56,237
50 1004 - AB 109 Empl Svcs	0	5,021
51 1004 - Veteran Svcs	0	6,866
52 1005 - Whole Person Care	0	4,415
53 2001 - Child Support Svcs	0	76,765
54 2001 - Enhanced Court Coll	0	45,620
55 2201 - Consumer Protection	0	10,897
56 2201 - Victim Witness	0	24,854
57 2201 - DA Prosecution Svcs	0	340,557
58 2201 - High Tech Theft Appr	0	9,908
60 2301 - Fire Admin	0	51,383
61 2302 - Fire Suppression	0	443,918
62 2303 - Fire Prevention	0	39,770
63 2304 - Fire EMS	0	72,066
64 2401 - Adult Probation Svcs	0	229,050
65 2401 - AB109 Adult Probation Svcs	0	13,796
68 2402 - Juvenile Probation	0	59,991
71 2402 - CL11 Juvenile Probation	0	58
72 2402 - JVJSR JV Probation	0	2,839
73 2403 - Probation Admin	0	60,416
75 2404 - Juvenile Hall	0	68,027
77 2501 - Public Defender	0	204,306
78 2601 - Civil Service	0	35,210
79 2601 - Comm Dispatch	0	119,967
80 2601 - Sheriff Admin	0	75,430
85 2601 - Coroner	0	10,214
86 2602 - Investigations	0	25,553
87 2602 - Spec Invest Unit	0	957
88 2602 - Office of Emer Svcs	0	17,511
89 2602 - CWGRNT OES	0	330
90 2602 - Patrol Svcs	0	203,445
91 2602 - Vehicle Theft	0	2,258
94 2602 - Coord of Probation	0	4,521
95 2601 - Inmate Welfare	0	1,811
96 2603 - Court Svcs	0	53,186
97 2603 - Detention Bureau	0	267,571
98 2603 - AB 109 Detention Bureau	0	1,741
99 2604 - MCTF	0	5,856
100 3001 - Animal Control	0	29

Allocation Summary

Dept:8 3601 - Information Services

Department	Unallocable Activity	Total
101 3101 - Assessor Recorder Admin	\$0	\$812,317
102 3102 - Assessor	0	135,737
103 3103 - County Clerk	0	20,453
104 3104 - Recorder	0	37,352
105 3301 - Board of Supervisors	0	100,054
106 3302 - Clerk of the Board	0	16,115
107 3402 - Civil Grand Jury	0	648
108 3502 - SB678 Adult Probation	0	4,561
109 3603 - Marin.Org Midas	0	(122,852)
110 3603 - MarinMap	0	185,918
111 3901 - Elections	0	53,492
112 4001 - CDA Admin	0	1,105,873
113 4002 - CDA GIS	0	677,330
114 4002 - Code Enf	0	11,175
115 4002 - Current Planning	0	88,710
118 4003 - Env'tal Health Svcs	0	54,347
119 4003 - EHS Land Use	0	2,519
123 4005 - Federal Grants	0	10,316
125 4006 - Richardson Bay Region	0	4,741
126 4101 - Comm & Elec Eq Mnt	0	44,232
127 4101 - County Airport	0	4,580
128 4101 - DPW Projects	0	11,667
129 4101 - Public Works Admin	0	415,820
131 4101 - Real Estate	0	8,951
133 4101 - Waste Mgt	0	32,060
135 4004 - Building & Safety	0	48,393
136 4102 - Engineering	0	50,430
137 4102 - Land Use & Water Res	0	82,764
138 4102 - Road Maint & Impr	0	124,078
139 4102 - DPW Transport Svc	0	21,909
142 5001 - Agr, Wts & Meas	0	65,909
143 5101 - Farm Advisor	0	7,548
144 5102 - Parks	0	170,539
145 5202 - Measure A Parks	0	84,004
147 6591 - Open Space	0	95,835
148 5301 - Marin Center	0	27,803
150 5401 - Library/Library Meas A	0	298,087
152 6081 - Marinwood CSD	0	67
156 6171 - South Marin FPD	0	200
163 6341 - Bolinas Comm PUD	0	133
172 6472 - Marin Gen Svc Authority	0	133

Marin County, California
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Allocation Summary

Dept:8 3601 - Information Services

Department	Unallocable Activity	Total
175 6511 - MARINet Admin	\$0	\$533
181 7011 - Law Library	0	599
182 7021 - IHSS Public Authority	0	6,366
215 9001 - Alt Def Svcs (Courts)	0	352,960
217 9001 - Countywide Operations	0	40,473
219 9001 - MCOE	0	1,731
221 9001 - Retirement	0	51,142
222 9999 - All Other	0	279,779
Total	\$0	\$15,745,312

Marin County, California
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Telephone Services
Nature and Extent of Services

Telephone Services supports all voice telephone systems and data network needs for the County, including repair, training, and technical services. Telephone Services is an org code within Information Services and Technology, but is allocated separately from other IST allocations above.

This cost plan department includes the following functions:

- Telephone Services – Costs are allocated based on the inter- and intra- fund charges per org code. Allocated costs are net of these same charges.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

Marin County, California
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A. Department Costs

Dept:9 3603 - Telephone Svcs

Description		Amount	General Admin	Telephone Svcs
Personnel Costs				
Salaries	S1	395,252	0	395,252
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	209,818	0	209,818
Subtotal - Personnel Costs		605,070	0	605,070
Services & Supplies Cost				
Communication Svcs	S	1,089,778	0	1,089,778
Maint & Repair	S	344,230	0	344,230
Office Expense	S	128	0	128
Professional & Special Services	S	25,298	0	25,298
Transportation & Travel	S	106	0	106
Capital Assets	D	20,000	0	0
Intra-Fund Expense	S	25,013	0	25,013
Intra-Fund Cost Recovery (Direct Bill)	D	(1,010,291)	0	0
Inter-Fund Expense Reimb	S	5,888	0	5,888
Rev: 462610 Chgs for Svcs - Other	S	(25,900)	0	(25,900)
Rev: 463420 IF Rev - Comm Svcs (Dir D		(517,287)	0	0
Subtotal - Services & Supplies		(43,036)	0	1,464,542
Department Cost Total		562,034	0	2,069,611
Adjustments to Cost				
Capital Assets	D	(20,000)	0	0
Intra-Fund Cost Recovery (Direct Bill)	D	1,010,291	0	0
Rev: 463420 IF Rev - Comm Svcs (Dir D		517,287	0	0
Subtotal - Adjustments		1,507,578	0	0
Total Costs After Adjustments		2,069,611	0	2,069,611
General Admin Distribution			0	0
Grand Total		\$2,069,611		\$2,069,611

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B. Incoming Costs - (Default Spread Salary%)

Dept:9 3603 - Telephone Svcs

Department	First Incoming	Second Incoming	Telephone Svcs
1 Civic Center Bldg	\$5,556	\$0	\$5,556
Subtotal - 0000 - Building Depreciation	5,556	0	5,556
2 Equipment Depreciation	18,141	0	18,141
Subtotal - 0000 - Equipment Depreciati	18,141	0	18,141
3 Countywide Admin	5,998	980	6,979
Subtotal - 3001 - County Mgmt & Budg	5,998	980	6,979
4 Property Insurance	2,988	0	2,988
4 Gen Liability-Exposure	644	0	644
4 Risk Mgt Admin	1,447	104	1,551
Subtotal - 3003 - Risk Management	5,080	104	5,184
5 Accounts Payable	2,108	559	2,667
5 Acctg, Cost Plan, Budget	2,485	659	3,144
5 Disbursing	6	2	8
5 Payroll Svcs	1,663	443	2,106
5 Check Proc/Tax Acctg	926	246	1,171
Subtotal - 3201 - Dept of Finance	7,188	1,909	9,097
7 Personnel Services	8,016	762	8,778
Subtotal - 3501 - Human Resources	8,016	762	8,778
8 EGov/Tech Svcs/Softw/Appl	7,609	446	8,054
8 Helpdesk - PC's	650	40	691
Subtotal - 3601 - Information Services	8,259	486	8,745
10 Billable Bldg Maint	0	3,749	3,749
Subtotal - 4101 - Building Maintenance	0	3,749	3,749
12 Purchasing Services	0	1,804	1,804
Subtotal - 4101 - Purchasing	0	1,804	1,804
15 Unempl Insurance	0	572	572

**Marin County, California
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B. Incoming Costs - (Default Spread Salary%)

Dept:9 3603 - Telephone Svcs

Department	First Incoming	Second Incoming	Telephone Svcs
Subtotal - 9001 - Countywide Expense	\$0	\$572	\$572
16 ERP Support B	0	3,962	3,962
Subtotal - 3602 - IST ERP	0	3,962	3,962
Total Incoming	58,239	14,328	72,567
C. Total Allocated		\$2,142,178	\$2,142,178
			100.00%

Marin County, California
2 CFR Part 200 Cost Plan

Telephone Svcs Allocations

Dept:9 3603 - Telephone Svcs

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	9,031.00	0.59%	\$12,580	\$(9,031)	\$3,549	\$0	\$3,549
5 3201 - Dept of Finance	41,320.00	2.70%	57,557	(41,320)	16,237	0	16,237
6 3401 - County Counsel	11,770.00	0.77%	16,395	(11,770)	4,625	0	4,625
7 3501 - Human Resources	16,432.00	1.08%	22,889	(16,432)	6,457	0	6,457
8 3601 - Information Services	211,341.00	13.84%	294,389	(211,341)	83,048	0	83,048
10 4101 - Building Maintenance	24,412.00	1.60%	34,005	(24,412)	9,593	283	9,875
11 4101 - Printing Services	2,204.00	0.14%	3,070	(2,204)	866	26	892
12 4101 - Purchasing	3,745.00	0.25%	5,217	(3,745)	1,472	43	1,515
13 4101 - County Garage	3,858.75	0.25%	5,375	(3,859)	1,516	45	1,561
16 3602 - IST ERP	11,624.00	0.76%	16,192	(11,624)	4,568	135	4,702
17 1001 - H&H Gen Admin	75,012.00	4.91%	104,488	(75,012)	29,476	868	30,345
20 1002 - Alcohol & Drug Prog	4,321.00	0.28%	6,019	(4,321)	1,698	50	1,748
28 1002 - Adult Mental Health	95,703.00	6.27%	133,310	(95,703)	37,607	1,108	38,715
29 1002 - Mental Health Services Act	182.00	0.01%	254	(182)	72	2	74
31 1003 - CA Childrens Svcs	5,062.00	0.33%	7,051	(5,062)	1,989	59	2,048
32 1003 - CHDP	2,396.00	0.16%	3,338	(2,396)	942	28	969
33 1003 - Com Dis Pub Hlth Lab	32,931.00	2.16%	45,871	(32,931)	12,940	381	13,322
34 1003 - Comm Health & Prev	13,642.00	0.89%	19,003	(13,642)	5,361	158	5,519
35 1003 - Detention Medical	4,773.00	0.31%	6,649	(4,773)	1,876	55	1,931
37 1003 - Maternal Child Health	9,483.00	0.62%	13,209	(9,483)	3,726	110	3,836
38 1003 - Public Health Admin	36,258.00	2.37%	50,506	(36,258)	14,248	420	14,668
40 1003 - WIC	11,970.00	0.78%	16,674	(11,970)	4,704	139	4,842
42 1003 - Public Health EMS	3,155.00	0.21%	4,395	(3,155)	1,240	37	1,276
45 1004 - Childrens Soc Svcs	48,098.00	3.15%	66,998	(48,098)	18,900	557	19,457
47 1004 - Employment Svcs	29,321.00	1.92%	40,843	(29,321)	11,522	339	11,861
48 1004 - PA Eligibility	67,118.00	4.39%	93,492	(67,118)	26,374	777	27,151
49 1004 - Public Guardian	6,481.00	0.42%	9,028	(6,481)	2,547	75	2,622
53 2001 - Child Support Svcs	30,143.00	1.97%	41,988	(30,143)	11,845	349	12,194
54 2001 - Enhanced Court Coll	7,193.00	0.47%	10,020	(7,193)	2,827	83	2,910
55 2201 - Consumer Protection	5,045.00	0.33%	7,027	(5,045)	1,982	58	2,041
57 2201 - DA Prosecution Svcs	55,090.00	3.61%	76,738	(55,090)	21,648	638	22,286
61 2302 - Fire Suppression	55,773.00	3.65%	77,689	(55,773)	21,916	646	22,562
63 2304 - Fire EMS	356.00	0.02%	496	(356)	140	4	144
64 2401 - Adult Probation Svcs	49,151.00	3.22%	68,465	(49,151)	19,314	569	19,883
75 2404 - Juvenile Hall	16,009.00	1.05%	22,300	(16,009)	6,291	185	6,476
77 2501 - Public Defender	24,769.00	1.62%	34,502	(24,769)	9,733	287	10,020
78 2601 - Civil Service	2,818.00	0.18%	3,925	(2,818)	1,107	33	1,140
79 2601 - Comm Dispatch	32,458.00	2.12%	45,213	(32,458)	12,755	376	13,130
80 2601 - Sheriff Admin	49,733.00	3.26%	69,276	(49,733)	19,543	576	20,119
85 2601 - Coroner	1,784.00	0.12%	2,485	(1,784)	701	21	722
86 2602 - Investigations	6,466.00	0.42%	9,007	(6,466)	2,541	75	2,616
88 2602 - Office of Emer Svcs	36,998.00	2.42%	51,537	(36,998)	14,539	428	14,967

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

Telephone Svcs Allocations

Dept:9 3603 - Telephone Svcs

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
90 2602 - Patrol Svcs	23,293.00	1.52%	\$32,446	\$(23,293)	\$9,153	\$270	\$9,423
96 2603 - Court Svcs	5,653.00	0.37%	7,874	(5,653)	2,221	65	2,287
97 2603 - Detention Bureau	30,868.00	2.02%	42,998	(30,868)	12,130	357	12,487
101 3101 - Assessor Recorder Admin	47,849.00	3.13%	66,652	(47,849)	18,803	554	19,357
103 3103 - County Clerk	7,183.00	0.47%	10,006	(7,183)	2,823	83	2,906
106 3302 - Clerk of the Board	31,887.00	2.09%	44,417	(31,887)	12,530	369	12,899
107 3402 - Civil Grand Jury	2,821.00	0.18%	3,930	(2,821)	1,109	33	1,141
111 3901 - Elections	10,650.00	0.70%	14,835	(10,650)	4,185	123	4,308
112 4001 - CDA Admin	4,619.00	0.30%	6,434	(4,619)	1,815	53	1,869
115 4002 - Current Planning	17,586.00	1.15%	24,497	(17,586)	6,911	204	7,114
118 4003 - Env'tal Health Svcs	13,151.00	0.86%	18,319	(13,151)	5,168	152	5,320
126 4101 - Comm & Elec Eq Mnt	29,912.00	1.96%	41,666	(29,912)	11,754	346	12,100
128 4101 - DPW Projects	(1,035.00)	-0.07%	(1,442)	1,035	(407)	(12)	(419)
129 4101 - Public Works Admin	10,658.00	0.70%	14,846	(10,658)	4,188	123	4,312
131 4101 - Real Estate	5,655.00	0.37%	7,877	(5,655)	2,222	65	2,288
133 4101 - Waste Mgt	3,740.00	0.24%	5,210	(3,740)	1,470	43	1,513
135 4004 - Building & Safety	7,067.00	0.46%	9,844	(7,067)	2,777	82	2,859
136 4102 - Engineering	8,060.00	0.53%	11,227	(8,060)	3,167	93	3,261
137 4102 - Land Use & Water Res	7,172.00	0.47%	9,990	(7,172)	2,818	83	2,901
138 4102 - Road Maint & Impr	8,856.00	0.58%	12,336	(8,856)	3,480	103	3,583
139 4102 - DPW Transport Svc	2,481.00	0.16%	3,456	(2,481)	975	29	1,004
142 5001 - Agr, Wts & Meas	12,669.00	0.83%	17,647	(12,669)	4,978	147	5,125
143 5101 - Farm Advisor	4,513.00	0.30%	6,286	(4,513)	1,773	52	1,826
144 5102 - Parks	22,467.00	1.47%	31,296	(22,467)	8,829	260	9,089
148 5301 - Marin Center	42,071.00	2.75%	58,603	(42,071)	16,532	487	17,019
150 5401 - Library/Library Meas A	12,302.00	0.81%	17,136	(12,302)	4,834	142	4,977
Subtotal	1,527,577.75	100.00%	2,127,850	(1,527,578)	600,272	14,328	614,600
Direct Bills					1,527,578		1,527,578
Total					\$2,127,850		\$2,142,178

Basis Units: Inter- and intra- fund charges per org code

Source:

Allocation Summary

Dept:9 3603 - Telephone Svcs

Department	Telephone Svcs	Total
0 Direct Billed	\$1,527,578	\$1,527,578
3 3001 - County Mgmt & Budget	3,549	3,549
5 3201 - Dept of Finance	16,237	16,237
6 3401 - County Counsel	4,625	4,625
7 3501 - Human Resources	6,457	6,457
8 3601 - Information Services	83,048	83,048
10 4101 - Building Maintenance	9,875	9,875
11 4101 - Printing Services	892	892
12 4101 - Purchasing	1,515	1,515
13 4101 - County Garage	1,561	1,561
16 3602 - IST ERP	4,702	4,702
17 1001 - H&H Gen Admin	30,345	30,345
20 1002 - Alcohol & Drug Prog	1,748	1,748
28 1002 - Adult Mental Health	38,715	38,715
29 1002 - Mental Health Services Act	74	74
31 1003 - CA Childrens Svcs	2,048	2,048
32 1003 - CHDP	969	969
33 1003 - Com Dis Pub Hlth Lab	13,322	13,322
34 1003 - Comm Health & Prev	5,519	5,519
35 1003 - Detention Medical	1,931	1,931
37 1003 - Maternal Child Health	3,836	3,836
38 1003 - Public Health Admin	14,668	14,668
40 1003 - WIC	4,842	4,842
42 1003 - Public Health EMS	1,276	1,276
45 1004 - Childrens Soc Svcs	19,457	19,457
47 1004 - Employment Svcs	11,861	11,861
48 1004 - PA Eligibility	27,151	27,151
49 1004 - Public Guardian	2,622	2,622
53 2001 - Child Support Svcs	12,194	12,194
54 2001 - Enhanced Court Coll	2,910	2,910
55 2201 - Consumer Protection	2,041	2,041
57 2201 - DA Prosecution Svcs	22,286	22,286
61 2302 - Fire Suppression	22,562	22,562
63 2304 - Fire EMS	144	144
64 2401 - Adult Probation Svcs	19,883	19,883
75 2404 - Juvenile Hall	6,476	6,476
77 2501 - Public Defender	10,020	10,020
78 2601 - Civil Service	1,140	1,140
79 2601 - Comm Dispatch	13,130	13,130
80 2601 - Sheriff Admin	20,119	20,119
85 2601 - Coroner	722	722

Allocation Summary

Dept:9 3603 - Telephone Svcs

Department	Telephone Svcs	Total
86 2602 - Investigations	\$2,616	\$2,616
88 2602 - Office of Emer Svcs	14,967	14,967
90 2602 - Patrol Svcs	9,423	9,423
96 2603 - Court Svcs	2,287	2,287
97 2603 - Detention Bureau	12,487	12,487
101 3101 - Assessor Recorder Admin	19,357	19,357
103 3103 - County Clerk	2,906	2,906
106 3302 - Clerk of the Board	12,899	12,899
107 3402 - Civil Grand Jury	1,141	1,141
111 3901 - Elections	4,308	4,308
112 4001 - CDA Admin	1,869	1,869
115 4002 - Current Planning	7,114	7,114
118 4003 - Env'tal Health Svcs	5,320	5,320
126 4101 - Comm & Elec Eq Mnt	12,100	12,100
128 4101 - DPW Projects	(419)	(419)
129 4101 - Public Works Admin	4,312	4,312
131 4101 - Real Estate	2,288	2,288
133 4101 - Waste Mgt	1,513	1,513
135 4004 - Building & Safety	2,859	2,859
136 4102 - Engineering	3,261	3,261
137 4102 - Land Use & Water Res	2,901	2,901
138 4102 - Road Maint & Impr	3,583	3,583
139 4102 - DPW Transport Svc	1,004	1,004
142 5001 - Agr, Wts & Meas	5,125	5,125
143 5101 - Farm Advisor	1,826	1,826
144 5102 - Parks	9,089	9,089
148 5301 - Marin Center	17,019	17,019
150 5401 - Library/Library Meas A	4,977	4,977
Total	\$2,142,178	\$2,142,178

Marin County, California
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Building Maintenance

Nature and Extent of Services

Building Maintenance is responsible for the maintenance and repair of, and custodial services for most county-owned facilities. Rent expense for leased office space is also paid for out of this org code. All expenditures (and corresponding revenues for billed services) for this org code are tracked in quarterly reports, which are used to determine the distribution of costs into the functions below.

This cost plan department includes the following functions:

- Billable Building Maintenance – Building maintenance expenses are allocated based on actual labor and invoice billings per org code. Actual billed maintenance charges are credited back to each org who paid for services via intrafund or interfund reimbursements.
- Non-Billable Building Maintenance - Costs for capital projects and other non-billable activities are identified in this function and set aside from allocation.
- Rent - Rents and leases for officed space are allocated based on the actual billed amounts per org code. This function's costs are net of the billed amounts.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

Marin County, California
2 CFR Part 200 Cost Plan

A. Department Costs

Dept:10 4101 - Building Maintenance

Description		Amount	General Admin	Billable Bldg Maint	Non-Billable Bldg Maint	Rent
Personnel Costs						
Salaries	S1	3,858,820	304,461	3,131,046	423,313	0
<i>Salary % Split</i>			<i>7.89%</i>	<i>81.14%</i>	<i>10.97%</i>	<i>.00%</i>
Benefits	S	2,279,749	179,872	1,849,788	250,088	0
Subtotal - Personnel Costs		6,138,569	484,333	4,980,835	673,401	0
Services & Supplies Cost						
Clothing & Personal	S	6,620	522	5,371	726	0
Communication Services	S	25,763	2,033	20,904	2,826	0
Household Expense	S	323,773	25,546	262,709	35,518	0
Maint & Repair	S	1,623,956	128,130	1,317,678	178,148	0
Memberships	S	3,299	260	2,677	362	0
Misc Expense	S	94,204	7,433	76,437	10,334	0
Office Expense	S	16,371	1,292	13,283	1,796	0
Prof & Spec Services	S	9,353	738	7,589	1,026	0
Rents & Leases - Equipment	S	23,367	1,844	18,960	2,563	0
Rent & Leases	P	203,161	0	0	0	203,161
Spec Dept Expense	S	4,718	372	3,828	518	0
Transport & Travel	S	13,913	1,098	11,289	1,526	0
Utilities	S	2,865,187	226,063	2,324,813	314,311	0
Total Intra-Fund Expense	S	2,206,801	174,117	1,790,598	242,086	0
552140 Intrafd Tsfr DPW Bldg Maint (C D		(4,796,445)	0	0	0	0
552150 Intrafd Tsfr DPW Rent	D	(197,055)	0	0	0	0
Total Inter-Fund Expense	S	100,152	7,902	81,263	10,987	0
Other Charges	D	310,326	0	0	0	0
Rev: 441215 Rents & Concessions	D	(547,205)	0	0	0	0
Rev: 453110 Other Govt'l Agencies	D	(168,387)	0	0	0	0
Rev: 463110 Interfund Revenue (Direc	D	(2,202,180)	0	0	0	0
Rev: 463410 Interfund Rev - DPW Ren	D	(68,388)	0	0	0	0
Rev: 470410 Miscellaneous	S	(10,980)	(866)	(8,909)	(1,205)	0
Subtotal - Services & Supplies		(159,677)	576,483	5,928,491	801,523	203,161
Department Cost Total		5,978,892	1,060,816	10,909,326	1,474,924	203,161
Adjustments to Cost						
552140 Intrafd Tsfr DPW Bldg Maint (C D		4,796,445	0	0	0	0

Marin County, California
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A. Department Costs

Dept:10 4101 - Building Maintenance

Description	Amount	General Admin	Billable Bldg Maint	Non-Billable Bldg Maint	Rent
552150 Intrafd Tsfr DPW Rent D	197,055	0	0	0	0
Other Charges D	(310,326)	0	0	0	0
Rev: 441215 Rents & Concessions D	547,205	0	0	0	0
Rev: 453110 Other Govt'l Agencies D	168,387	0	0	0	0
Rev: 463110 Interfund Revenue (Direc' D	2,202,180	0	0	0	0
Rev: 463410 Interfund Rev - DPW Ren D	68,388	0	0	0	0
Subtotal - Adjustments	7,669,334	0	0	0	0
Total Costs After Adjustments	13,648,226	1,060,816	10,909,326	1,474,924	203,161
General Admin Distribution		(1,060,816)	934,476	126,340	0
Grand Total	\$13,648,226		\$11,843,802	\$1,601,263	\$203,161
			not allocated		

Marin County, California
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B. Incoming Costs - (Default Spread Salary%)

Dept:10 4101 - Building Maintenance

Department	First Incoming	Second Incoming	Billable Bldg Maint	Non-Billable Bldg Maint	Rent
1 Civic Center Bldg	\$388,399	\$0	\$342,142	\$46,257	\$0
Subtotal - 0000 - Building Depreciation	388,399	0	342,142	46,257	0
2 Equipment Depreciation	31,053	0	27,355	3,698	0
2 Vehicle Depreciation	53,925	0	47,502	6,422	0
Subtotal - 0000 - Equipment Depreciated	84,978	0	74,857	10,121	0
3 Countywide Admin	47,897	7,828	49,089	6,637	0
Subtotal - 3001 - County Mgmt & Budg	47,897	7,828	49,089	6,637	0
4 Property Insurance	81,210	0	71,538	9,672	0
4 Gen Liability-Exposure	11,637	0	10,252	1,386	0
4 Risk Mgt Admin	26,142	1,881	24,685	3,337	0
Subtotal - 3003 - Risk Management	118,990	1,881	106,475	14,395	0
5 Accounts Payable	16,833	4,467	18,763	2,537	0
5 Acctg, Cost Plan, Budget	19,841	5,265	22,117	2,990	0
5 Disbursing	52	14	58	8	0
5 Payroll Svcs	28,448	7,583	31,741	4,291	0
5 Check Proc/Tax Acctg	7,392	1,962	8,240	1,114	0
Subtotal - 3201 - Dept of Finance	72,567	19,291	80,918	10,940	0
7 Personnel Services	144,817	13,759	139,690	18,886	0
Subtotal - 3501 - Human Resources	144,817	13,759	139,690	18,886	0
8 EGov/Tech Svcs/Softw/Appl	137,449	8,054	128,175	17,329	0
8 Cust Suppt - Helpdesk	62	5	59	8	0
8 Helpdesk - PC's	5,835	362	5,459	738	0
Subtotal - 3601 - Information Services	143,347	8,421	133,693	18,075	0
9 Telephone Svcs	9,593	283	8,699	1,176	0
Subtotal - 3603 - Telephone Svcs	9,593	283	8,699	1,176	0
10 Billable Bldg Maint	0	217,882	191,933	25,949	0
Subtotal - 4101 - Building Maintenance	0	217,882	191,933	25,949	0
11 Printing Services	0	8,380	7,382	998	0

**Marin County, California
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B. Incoming Costs - (Default Spread Salary%)

Dept:10 4101 - Building Maintenance

Department	First Incoming	Second Incoming	Billable Bldg Maint	Non-Billable Bldg Maint	Rent
Subtotal - 4101 - Printing Services	\$0	\$8,380	\$7,382	\$998	\$0
12 Purchasing Services	0	32,581	28,701	3,880	0
Subtotal - 4101 - Purchasing	0	32,581	28,701	3,880	0
13 Garage Services	0	19,011	16,747	2,264	0
Subtotal - 4101 - County Garage	0	19,011	16,747	2,264	0
14 Landscape Services	0	(76,664)	(67,534)	(9,130)	0
Subtotal - 5202 - Landscape Services	0	(76,664)	(67,534)	(9,130)	0
15 Postage Expense	0	34,771	30,630	4,141	0
15 Unempl Insurance	0	5,799	5,109	691	0
Subtotal - 9001 - Countywide Expense	0	40,571	35,739	4,832	0
16 ERP Support A	0	32,882	28,965	3,916	0
16 ERP Support B	0	31,639	27,871	3,768	0
Subtotal - 3602 - IST ERP	0	64,521	56,837	7,684	0
Total Incoming	1,010,586	357,744	1,205,367	162,964	0
C. Total Allocated		\$15,016,556	\$13,049,169	\$1,764,227	\$203,161
			86.90%	11.75%	1.35%

Marin County, California
2 CFR Part 200 Cost Plan

Billable Bldg Maint Allocations

Dept:10 4101 - Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	110,531.19	1.41%	\$179,252	\$(74,317)	\$104,935	\$0	\$104,935
4 3003 - Risk Management	21,809.88	0.28%	35,370	(31,903)	3,467	0	3,467
5 3201 - Dept of Finance	256,963.34	3.27%	416,725	(227,103)	189,623	0	189,623
6 3401 - County Counsel	152,323.22	1.94%	247,027	(152,323)	94,704	0	94,704
7 3501 - Human Resources	211,372.75	2.69%	342,790	(189,703)	153,087	0	153,087
8 3601 - Information Services	105,118.97	1.34%	170,475	(47,818)	122,657	0	122,657
9 3603 - Telephone Svcs	17,735.25	0.23%	28,762	(25,013)	3,749	0	3,749
10 4101 - Building Maintenance	151,196.95	1.93%	245,201	(27,319)	217,882	0	217,882
11 4101 - Printing Services	81,421.99	1.04%	132,045	(91,021)	41,024	3,760	44,783
12 4101 - Purchasing	32,963.45	0.42%	53,458	(27,495)	25,963	1,522	27,485
13 4101 - County Garage	150,002.83	1.91%	243,264	(58,293)	184,972	6,926	191,898
17 1001 - H&H Gen Admin	177,260.27	2.26%	287,468	(93,829)	193,639	8,185	201,824
20 1002 - Alcohol & Drug Prog	13,551.99	0.17%	21,978	(10,971)	11,007	626	11,632
23 1002 - Mental Health Admin	10,495.81	0.13%	17,021	(25,644)	(8,623)	485	(8,138)
24 1002 - MH Managed Care	8,040.17	0.10%	13,039	0	13,039	371	13,410
25 1002 - Youth & Fam Svcs	59,132.94	0.75%	95,898	(164,694)	(68,796)	2,730	(66,066)
28 1002 - Adult Mental Health	42,200.90	0.54%	68,439	(124,555)	(56,116)	1,949	(54,168)
29 1002 - Mental Health Services Act	166,174.34	2.12%	269,490	(188,484)	81,006	7,673	88,679
30 1002 - Forensic Mental Health	8,263.44	0.11%	13,401	0	13,401	382	13,783
31 1003 - CA Childrens Svcs	40,398.93	0.51%	65,516	(20,809)	44,707	1,865	46,573
32 1003 - CHDP	0.00	0.00%	0	(1,847)	(1,847)	0	(1,847)
33 1003 - Com Dis Pub Hlth Lab	61,152.89	0.78%	99,174	(229,293)	(130,119)	2,824	(127,296)
34 1003 - Comm Health & Prev	18,327.35	0.23%	29,722	(2,498)	27,224	846	28,070
35 1003 - Detention Medical	1,302.09	0.02%	2,112	(1,709)	403	60	463
36 1003 - Epidemiology	23,922.50	0.30%	38,796	(21,349)	17,447	1,105	18,551
37 1003 - Maternal Child Health	14,852.55	0.19%	24,087	0	24,087	686	24,773
38 1003 - Public Health Admin	0.00	0.00%	0	(41,746)	(41,746)	0	(41,746)
40 1003 - WIC	110,502.95	1.41%	179,206	(120,559)	58,647	5,102	63,749
43 1004 - Adult Social Svcs	69,881.18	0.89%	113,328	(58,361)	54,967	3,227	58,194
44 1004 - Area Agency on Aging	6,564.88	0.08%	10,646	(10,398)	248	303	552
45 1004 - Childrens Soc Svcs	242,829.25	3.09%	393,804	(269,594)	124,210	11,212	135,422
47 1004 - Employment Svcs	163,668.95	2.08%	265,427	(135,985)	129,442	7,557	136,999
48 1004 - PA Eligibility	242,587.31	3.09%	393,411	(79,245)	314,166	11,201	325,367
49 1004 - Public Guardian	23,806.46	0.30%	38,608	(22,776)	15,832	1,099	16,931
51 1004 - Veteran Svcs	6,042.10	0.08%	9,799	(3,886)	5,913	279	6,192
57 2201 - DA Prosecution Svcs	376,544.12	4.80%	610,653	(286,692)	323,961	17,386	341,348
64 2401 - Adult Probation Svcs	0.00	0.00%	0	(168,698)	(168,698)	0	(168,698)
73 2403 - Probation Admin	238,061.49	3.03%	386,072	0	386,072	10,992	397,064
75 2404 - Juvenile Hall	567,400.93	7.23%	920,172	(457,894)	462,278	26,199	488,477
77 2501 - Public Defender	144,882.36	1.85%	234,960	(142,758)	92,202	6,690	98,892
86 2602 - Investigations	40,526.64	0.52%	65,723	(18,997)	46,726	1,871	48,597
90 2602 - Patrol Svcs	95,043.62	1.21%	154,135	(102,683)	51,452	4,389	55,841

Marin County, California
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Billable Bldg Maint Allocations

Dept:10 4101 - Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96 2603 - Court Svcs	150,838.11	1.92%	\$244,619	\$(131,731)	\$112,888	\$6,965	\$119,853
97 2603 - Detention Bureau	1,424,968.87	18.15%	2,310,916	(1,309,004)	1,001,912	65,796	1,067,708
101 3101 - Assessor Recorder Admin	0.00	0.00%	0	(215,968)	(215,968)	0	(215,968)
102 3102 - Assessor	174,444.09	2.22%	282,901	0	282,901	8,055	290,956
103 3103 - County Clerk	43,071.36	0.55%	69,850	(11,857)	57,993	1,989	59,982
104 3104 - Recorder	69,749.20	0.89%	113,114	0	113,114	3,221	116,335
105 3301 - Board of Supervisors	210,938.76	2.69%	342,086	0	342,086	9,740	351,826
106 3302 - Clerk of the Board	2,944.10	0.04%	4,775	(213,883)	(209,108)	136	(208,972)
107 3402 - Civil Grand Jury	21,786.71	0.28%	35,332	(21,467)	13,865	1,006	14,871
111 3901 - Elections	109,316.29	1.39%	177,282	(104,369)	72,913	5,048	77,960
112 4001 - CDA Admin	16,534.06	0.21%	26,814	(11,405)	15,409	763	16,172
115 4002 - Current Planning	189,340.86	2.41%	307,060	(189,341)	117,719	8,743	126,462
118 4003 - Env'tal Health Svcs	44,338.93	0.56%	71,906	(35,042)	36,863	2,047	38,911
123 4005 - Federal Grants	7,254.26	0.09%	11,764	(7,132)	4,632	335	4,967
126 4101 - Comm & Elec Eq Mnt	61,403.76	0.78%	99,580	(23,862)	75,718	2,835	78,554
127 4101 - County Airport	79,763.56	1.02%	129,355	(68,193)	61,162	3,683	64,845
129 4101 - Public Works Admin	113,006.27	1.44%	183,266	(120,325)	62,941	5,218	68,159
135 4004 - Building & Safety	69,362.96	0.88%	112,488	(45,497)	66,991	3,203	70,194
136 4102 - Engineering	42,300.81	0.54%	68,601	(42,008)	26,593	1,953	28,546
137 4102 - Land Use & Water Res	85,449.51	1.09%	138,576	(79,743)	58,833	3,946	62,779
138 4102 - Road Maint & Impr	105,431.11	1.34%	170,981	(64,315)	106,666	4,868	111,534
144 5102 - Parks	42,409.81	0.54%	68,777	(30,998)	37,779	1,958	39,738
147 6591 - Open Space	36,132.55	0.46%	58,597	(24,800)	33,797	1,668	35,466
148 5301 - Marin Center	169,258.87	2.16%	274,492	(167,978)	106,514	7,815	114,330
150 5401 - Library/Library Meas A	0.00	0.00%	0	(279,257)	(279,257)	0	(279,257)
171 6451 - MERA JPA	31,864.30	0.41%	51,675	0	51,675	1,471	53,147
181 7011 - Law Library	46,336.14	0.59%	75,145	0	75,145	2,140	77,284
182 7021 - IHSS Public Authority	14,557.33	0.19%	23,608	0	23,608	672	24,280
183 7031 - FCZ 1 Novato	3,336.16	0.04%	5,410	(2,118)	3,293	154	3,447
184 7041 - FCZ 3 Richardson Bay	17,237.81	0.22%	27,955	(14,642)	13,313	796	14,109
186 7071 - FCZ 6 San Rafael Meadows	137.41	0.00%	223	0	223	6	229
187 7081 - FCZ 7 Santa Venetia	22,807.96	0.29%	36,988	(16,236)	20,753	1,053	21,806
188 7091 - FCZ 9 Ross Valley	1,783.09	0.02%	2,892	0	2,892	82	2,974
196 7181 - San Quentin SMD	170.98	0.00%	277	(171)	106	8	114
213 7351 - FCZ 4 Bel Aire	12,831.52	0.16%	20,809	(9,024)	11,786	592	12,378
222 9999 - All Other	166,156.64	2.12%	269,461	0	269,461	7,672	277,133

**Marin County, California
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Billable Bldg Maint Allocations

Dept:10 4101 - Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	7,852,122.37	100.00%	12,734,031	(6,998,625)	5,735,406	315,138	6,050,544
Direct Bills					6,998,625		6,998,625
Total					\$12,734,031		\$13,049,169

Basis Units: Labor and invoice billings per org code
Source:

**Marin County, California
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Rent Allocations

Dept:10 4101 - Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
142 5001 - Agr, Wts & Meas	114,292.00	58.00%	\$117,833	\$(114,292)	\$3,541	\$0	\$3,541
143 5101 - Farm Advisor	82,762.90	42.00%	85,327	(82,763)	2,564	0	2,564
Subtotal	197,054.90	100.00%	203,161	(197,055)	6,106	0	6,106
Direct Bills					197,055		197,055
Total					\$203,161		\$203,161

Basis Units: Direct billed charges per org code - Rent

Source:

Marin County, California
2 CFR Part 200 Cost Plan

Allocation Summary

Dept:10 4101 - Building Maintenance

Department	Billable Bldg Maint	Non-Billable Bldg Maint	Rent	Total
0 Direct Billed	\$6,998,625	\$0	\$197,055	\$7,195,680
3 3001 - County Mgmt & Budget	104,935	0	0	104,935
4 3003 - Risk Management	3,467	0	0	3,467
5 3201 - Dept of Finance	189,623	0	0	189,623
6 3401 - County Counsel	94,704	0	0	94,704
7 3501 - Human Resources	153,087	0	0	153,087
8 3601 - Information Services	122,657	0	0	122,657
9 3603 - Telephone Svcs	3,749	0	0	3,749
10 4101 - Building Maintenance	217,882	0	0	217,882
11 4101 - Printing Services	44,783	0	0	44,783
12 4101 - Purchasing	27,485	0	0	27,485
13 4101 - County Garage	191,898	0	0	191,898
17 1001 - H&H Gen Admin	201,824	0	0	201,824
20 1002 - Alcohol & Drug Prog	11,632	0	0	11,632
23 1002 - Mental Health Admin	(8,138)	0	0	(8,138)
24 1002 - MH Managed Care	13,410	0	0	13,410
25 1002 - Youth & Fam Svcs	(66,066)	0	0	(66,066)
28 1002 - Adult Mental Health	(54,168)	0	0	(54,168)
29 1002 - Mental Health Services Act	88,679	0	0	88,679
30 1002 - Forensic Mental Health	13,783	0	0	13,783
31 1003 - CA Childrens Svcs	46,573	0	0	46,573
32 1003 - CHDP	(1,847)	0	0	(1,847)
33 1003 - Com Dis Pub Hlth Lab	(127,296)	0	0	(127,296)
34 1003 - Comm Health & Prev	28,070	0	0	28,070
35 1003 - Detention Medical	463	0	0	463
36 1003 - Epidemiology	18,551	0	0	18,551
37 1003 - Maternal Child Health	24,773	0	0	24,773
38 1003 - Public Health Admin	(41,746)	0	0	(41,746)
40 1003 - WIC	63,749	0	0	63,749
43 1004 - Adult Social Svcs	58,194	0	0	58,194
44 1004 - Area Agency on Aging	552	0	0	552
45 1004 - Childrens Soc Svcs	135,422	0	0	135,422
47 1004 - Employment Svcs	136,999	0	0	136,999
48 1004 - PA Eligibility	325,367	0	0	325,367
49 1004 - Public Guardian	16,931	0	0	16,931
51 1004 - Veteran Svcs	6,192	0	0	6,192
57 2201 - DA Prosecution Svcs	341,348	0	0	341,348
64 2401 - Adult Probation Svcs	(168,698)	0	0	(168,698)
73 2403 - Probation Admin	397,064	0	0	397,064
75 2404 - Juvenile Hall	488,477	0	0	488,477
77 2501 - Public Defender	98,892	0	0	98,892

Marin County, California
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Allocation Summary

Dept:10 4101 - Building Maintenance

Department	Billable Bldg Maint	Non-Billable Bldg Maint	Rent	Total
86 2602 - Investigations	\$48,597	\$0	\$0	\$48,597
90 2602 - Patrol Svcs	55,841	0	0	55,841
96 2603 - Court Svcs	119,853	0	0	119,853
97 2603 - Detention Bureau	1,067,708	0	0	1,067,708
101 3101 - Assessor Recorder Admin	(215,968)	0	0	(215,968)
102 3102 - Assessor	290,956	0	0	290,956
103 3103 - County Clerk	59,982	0	0	59,982
104 3104 - Recorder	116,335	0	0	116,335
105 3301 - Board of Supervisors	351,826	0	0	351,826
106 3302 - Clerk of the Board	(208,972)	0	0	(208,972)
107 3402 - Civil Grand Jury	14,871	0	0	14,871
111 3901 - Elections	77,960	0	0	77,960
112 4001 - CDA Admin	16,172	0	0	16,172
115 4002 - Current Planning	126,462	0	0	126,462
118 4003 - Env'tal Health Svcs	38,911	0	0	38,911
123 4005 - Federal Grants	4,967	0	0	4,967
126 4101 - Comm & Elec Eq Mnt	78,554	0	0	78,554
127 4101 - County Airport	64,845	0	0	64,845
129 4101 - Public Works Admin	68,159	0	0	68,159
135 4004 - Building & Safety	70,194	0	0	70,194
136 4102 - Engineering	28,546	0	0	28,546
137 4102 - Land Use & Water Res	62,779	0	0	62,779
138 4102 - Road Maint & Impr	111,534	0	0	111,534
142 5001 - Agr, Wts & Meas	0	0	3,541	3,541
143 5101 - Farm Advisor	0	0	2,564	2,564
144 5102 - Parks	39,738	0	0	39,738
147 6591 - Open Space	35,466	0	0	35,466
148 5301 - Marin Center	114,330	0	0	114,330
150 5401 - Library/Library Meas A	(279,257)	0	0	(279,257)
171 6451 - MERA JPA	53,147	0	0	53,147
181 7011 - Law Library	77,284	0	0	77,284
182 7021 - IHSS Public Authority	24,280	0	0	24,280
183 7031 - FCZ 1 Novato	3,447	0	0	3,447
184 7041 - FCZ 3 Richardson Bay	14,109	0	0	14,109
186 7071 - FCZ 6 San Rafael Meadows	229	0	0	229
187 7081 - FCZ 7 Santa Venetia	21,806	0	0	21,806
188 7091 - FCZ 9 Ross Valley	2,974	0	0	2,974
196 7181 - San Quentin SMD	114	0	0	114
213 7351 - FCZ 4 Bel Aire	12,378	0	0	12,378
222 9999 - All Other	277,133	0	0	277,133

**Marin County, California
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Allocation Summary

Dept:10 4101 - Building Maintenance

Department	Billable Bldg Maint	Non-Billable Bldg Maint	Rent	Total
Total	<u>\$13,049,169</u>	<u>\$0</u>	<u>\$203,161</u>	<u>\$13,252,329</u>

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

**Printing Services
Nature and Extent of Services**

Printing Services provides centralized printing services for the County.

This cost plan department includes the following functions:

- Printing Services – Costs are allocated based on the inter- and intra- fund charges per org center. Allocated costs are net of these same charges.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

Marin County, California
2 CFR Part 200 Cost Plan

A. Department Costs

Dept:11 4101 - Printing Services

Description		Amount	General Admin	Printing Services
Personnel Costs				
Salaries	S1	251,040	0	251,040
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	125,141	0	125,141
Subtotal - Personnel Costs		376,180	0	376,180
Services & Supplies Cost				
Clothing & Personal	S	237	0	237
Food	S	74	0	74
Household Expense	S	311	0	311
Maint & Repair Svcs	S	463	0	463
Memberships	S	12,145	0	12,145
Misc Expense	S	617	0	617
Office Expense	S	103,927	0	103,927
Rents and Leases	S	129,320	0	129,320
Capital Assets	D	0	0	0
Intra-Fund Expense	S	137,081	0	137,081
Total Intra-Fund Cost Recovery (Direct D		(265,016)	0	0
Inter-Fund Expense Reimb	S	2,889	0	2,889
Rev: 462660 Other - Central Services	S	(81,125)	0	(81,125)
Rev: 463110 Interfund Rev (Direct Bills D		(109,890)	0	0
Rev: 470310 Misc Revenue	S	0	0	0
Subtotal - Services & Supplies		(68,966)	0	305,940
Department Cost Total		307,214	0	682,120
Adjustments to Cost				
Capital Assets	D	0	0	0
Total Intra-Fund Cost Recovery (Direct D		265,016	0	0
Rev: 463110 Interfund Rev (Direct Bills D		109,890	0	0

**Marin County, California
2 CFR Part 200 Cost Plan****A. Department Costs**

Dept:11 4101 - Printing Services

Description	Amount	General Admin	Printing Services
Subtotal - Adjustments	374,906	0	0
Total Costs After Adjustments	682,120	0	682,120
General Admin Distribution		0	0
Grand Total	<u>\$682,120</u>		<u>\$682,120</u>

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

B. Incoming Costs - (Default Spread Salary%)

Dept:11 4101 - Printing Services

Department	First Incoming	Second Incoming	Printing Services
1 Civic Center Bldg	\$25,509	\$0	\$25,509
Subtotal - 0000 - Building Depreciation	25,509	0	25,509
2 Equipment Depreciation	5,865	0	5,865
Subtotal - 0000 - Equipment Depreciati	5,865	0	5,865
3 Countywide Admin	2,754	450	3,204
Subtotal - 3001 - County Mgmt & Budg	2,754	450	3,204
4 Property Insurance	5,334	0	5,334
4 Gen Liability-Exposure	794	0	794
4 Risk Mgt Admin	1,784	128	1,913
Subtotal - 3003 - Risk Management	7,913	128	8,041
5 Accounts Payable	968	257	1,225
5 Acctg, Cost Plan, Budget	1,141	303	1,444
5 Disbursing	3	1	4
5 Payroll Svcs	2,068	551	2,620
5 Check Proc/Tax Acctg	425	113	538
5 Central Collections	7,217	2,684	9,901
Subtotal - 3201 - Dept of Finance	11,822	3,908	15,730
7 Personnel Services	9,885	939	10,824
Subtotal - 3501 - Human Resources	9,885	939	10,824
8 EGov/Tech Svcs/Softw/App	9,382	550	9,932
8 Helpdesk - PC's	325	20	345
Subtotal - 3601 - Information Services	9,708	570	10,277
9 Telephone Svcs	866	26	892
Subtotal - 3603 - Telephone Svcs	866	26	892
10 Billable Bldg Maint	41,024	3,760	44,783
Subtotal - 4101 - Building Maintenance	41,024	3,760	44,783
11 Printing Services	0	(351)	(351)

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

B. Incoming Costs - (Default Spread Salary%)

Dept:11 4101 - Printing Services

Department	First Incoming	Second Incoming	Printing Services
Subtotal - 4101 - Printing Services	\$0	\$(351)	\$(351)
12 Purchasing Services	0	2,224	2,224
Subtotal - 4101 - Purchasing	0	2,224	2,224
15 Unempl Insurance	0	355	355
Subtotal - 9001 - Countywide Expense	0	355	355
16 ERP Support A	0	2,989	2,989
16 ERP Support B	0	1,819	1,819
Subtotal - 3602 - IST ERP	0	4,808	4,808
Total Incoming	115,344	16,818	132,163
C. Total Allocated		<u>\$814,283</u>	<u>\$814,283</u>
			100.00%

Marin County, California
2 CFR Part 200 Cost Plan

Printing Services Allocations

Dept:11 4101 - Printing Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	1,118.47	0.30%	\$2,379	\$(1,118)	\$1,261	\$0	\$1,261
4 3003 - Risk Management	443.40	0.12%	943	(443)	500	0	500
5 3201 - Dept of Finance	51,501.05	13.74%	109,548	(51,501)	58,047	0	58,047
6 3401 - County Counsel	108.00	0.03%	230	(108)	122	0	122
7 3501 - Human Resources	8,451.80	2.25%	17,978	(8,452)	9,526	0	9,526
8 3601 - Information Services	408.36	0.11%	869	(408)	460	0	460
10 4101 - Building Maintenance	7,435.19	1.98%	15,815	(7,435)	8,380	0	8,380
11 4101 - Printing Services	(311.00)	-0.08%	(662)	311	(351)	0	(351)
12 4101 - Purchasing	56.50	0.02%	120	(57)	64	3	67
13 4101 - County Garage	3,146.19	0.84%	6,692	(3,146)	3,546	173	3,719
14 5202 - Landscape Services	61.85	0.02%	132	(62)	70	3	73
16 3602 - IST ERP	458.94	0.12%	976	(459)	517	25	543
17 1001 - H&H Gen Admin	710.21	0.19%	1,511	(710)	800	39	840
20 1002 - Alcohol & Drug Prog	684.32	0.18%	1,456	(684)	771	38	809
23 1002 - Mental Health Admin	431.40	0.12%	918	(431)	486	24	510
24 1002 - MH Managed Care	224.00	0.06%	476	(224)	252	12	265
25 1002 - Youth & Fam Svcs	14.00	0.00%	30	(14)	16	1	17
28 1002 - Adult Mental Health	2,610.82	0.70%	5,553	(2,611)	2,943	144	3,086
29 1002 - Mental Health Services Act	1,489.97	0.40%	3,169	(1,490)	1,679	82	1,761
31 1003 - CA Childrens Svcs	1,457.14	0.39%	3,099	(1,457)	1,642	80	1,723
32 1003 - CHDP	28.00	0.01%	60	(28)	32	2	33
33 1003 - Com Dis Pub Hlth Lab	268.84	0.07%	572	(269)	303	15	318
34 1003 - Comm Health & Prev	2,628.51	0.70%	5,591	(2,629)	2,963	145	3,107
35 1003 - Detention Medical	336.34	0.09%	715	(336)	379	19	398
38 1003 - Public Health Admin	28.00	0.01%	60	(28)	32	2	33
39 1003 - Public Health Prep	383.34	0.10%	815	(383)	432	21	453
42 1003 - Public Health EMS	103.71	0.03%	221	(104)	117	6	123
43 1004 - Adult Social Svcs	10,237.44	2.73%	21,776	(10,237)	11,539	563	12,102
44 1004 - Area Agency on Aging	122.45	0.03%	260	(122)	138	7	145
45 1004 - Childrens Soc Svcs	2,773.49	0.74%	5,900	(2,773)	3,126	153	3,279
47 1004 - Employment Svcs	6,467.86	1.73%	13,758	(6,468)	7,290	356	7,646
48 1004 - PA Eligibility	66,858.48	17.83%	142,215	(66,858)	75,356	3,678	79,034
49 1004 - Public Guardian	513.44	0.14%	1,092	(513)	579	28	607
51 1004 - Veteran Svcs	152.55	0.04%	324	(153)	172	8	180
53 2001 - Child Support Svcs	541.25	0.14%	1,151	(541)	610	30	640
54 2001 - Enhanced Court Coll	212.12	0.06%	451	(212)	239	12	251
56 2201 - Victim Witness	1,866.50	0.50%	3,970	(1,867)	2,104	103	2,206
57 2201 - DA Prosecution Svcs	2,077.76	0.55%	4,420	(2,078)	2,342	114	2,456
61 2302 - Fire Suppression	1,156.23	0.31%	2,459	(1,156)	1,303	64	1,367
62 2303 - Fire Prevention	220.45	0.06%	469	(220)	248	12	261
64 2401 - Adult Probation Svcs	1,484.48	0.40%	3,158	(1,484)	1,673	82	1,755
68 2402 - Juvenile Probation	87.50	0.02%	186	(88)	99	5	103

Marin County, California
2 CFR Part 200 Cost Plan

Printing Services Allocations

Dept:11 4101 - Printing Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
73 2403 - Probation Admin	207.58	0.06%	\$442	\$(208)	\$234	\$11	\$245
75 2404 - Juvenile Hall	267.06	0.07%	568	(267)	301	15	316
77 2501 - Public Defender	4,389.91	1.17%	9,338	(4,390)	4,948	241	5,189
80 2601 - Sheriff Admin	592.54	0.16%	1,260	(593)	668	33	700
85 2601 - Coroner	1,243.98	0.33%	2,646	(1,244)	1,402	68	1,471
88 2602 - Office of Emer Svcs	17,473.70	4.66%	37,168	(17,474)	19,695	961	20,656
90 2602 - Patrol Svcs	6,114.13	1.63%	13,005	(6,114)	6,891	336	7,228
96 2603 - Court Svcs	40.50	0.01%	86	(41)	46	2	48
97 2603 - Detention Bureau	8,347.27	2.23%	17,756	(8,347)	9,408	459	9,867
101 3101 - Assessor Recorder Admin	9,911.48	2.64%	21,083	(9,911)	11,171	545	11,716
102 3102 - Assessor	5,567.22	1.48%	11,842	(5,567)	6,275	306	6,581
103 3103 - County Clerk	235.16	0.06%	500	(235)	265	13	278
104 3104 - Recorder	1,433.20	0.38%	3,049	(1,433)	1,615	79	1,694
106 3302 - Clerk of the Board	1,901.35	0.51%	4,044	(1,901)	2,143	105	2,248
111 3901 - Elections	20,758.16	5.54%	44,155	(20,758)	23,397	1,142	24,538
112 4001 - CDA Admin	112.50	0.03%	239	(113)	127	6	133
114 4002 - Code Enf	1,619.80	0.43%	3,445	(1,620)	1,826	89	1,915
115 4002 - Current Planning	15,967.64	4.26%	33,965	(15,968)	17,997	878	18,876
118 4003 - Envntl Health Svcs	4,641.09	1.24%	9,872	(4,641)	5,231	255	5,486
126 4101 - Comm & Elec Eq Mnt	396.00	0.11%	842	(396)	446	22	468
127 4101 - County Airport	27.50	0.01%	58	(28)	31	2	33
128 4101 - DPW Projects	602.21	0.16%	1,281	(602)	679	33	712
129 4101 - Public Works Admin	3,396.69	0.91%	7,225	(3,397)	3,828	187	4,015
133 4101 - Waste Mgt	1,772.26	0.47%	3,770	(1,772)	1,998	97	2,095
135 4004 - Building & Safety	123.00	0.03%	262	(123)	139	7	145
136 4102 - Engineering	3,062.96	0.82%	6,515	(3,063)	3,452	168	3,621
137 4102 - Land Use & Water Res	6,140.90	1.64%	13,062	(6,141)	6,921	338	7,259
138 4102 - Road Maint & Impr	959.06	0.26%	2,040	(959)	1,081	53	1,134
139 4102 - DPW Transport Svc	111.46	0.03%	237	(111)	126	6	132
142 5001 - Agr, Wts & Meas	1,538.22	0.41%	3,272	(1,538)	1,734	85	1,818
144 5102 - Parks	333.59	0.09%	710	(334)	376	18	394
145 5202 - Measure A Parks	1,233.76	0.33%	2,624	(1,234)	1,391	68	1,458
147 6591 - Open Space	338.31	0.09%	720	(338)	381	19	400
148 5301 - Marin Center	1,237.85	0.33%	2,633	(1,238)	1,395	68	1,463
150 5401 - Library/Library Meas A	2,346.10	0.63%	4,990	(2,346)	2,644	129	2,773
187 7081 - FCZ 7 Santa Venetia	35.00	0.01%	74	(35)	39	2	41
188 7091 - FCZ 9 Ross Valley	518.70	0.14%	1,103	(519)	585	29	613
217 9001 - Countywide Operations	70,859.12	18.90%	150,725	(70,859)	79,866	3,898	83,763

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

Printing Services Allocations

Dept:11 4101 - Printing Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	374,906.31	100.00%	797,465	(374,906)	422,558	16,818	439,377
Direct Bills					374,906		374,906
Total					\$797,465		\$814,283

Basis Units: Inter- and intra- fund charges per org code
Source:

Allocation Summary

Dept:11 4101 - Printing Services

Department	Printing Services	Total
0 Direct Billed	\$374,906	\$374,906
3 3001 - County Mgmt & Budget	1,261	1,261
4 3003 - Risk Management	500	500
5 3201 - Dept of Finance	58,047	58,047
6 3401 - County Counsel	122	122
7 3501 - Human Resources	9,526	9,526
8 3601 - Information Services	460	460
10 4101 - Building Maintenance	8,380	8,380
11 4101 - Printing Services	(351)	(351)
12 4101 - Purchasing	67	67
13 4101 - County Garage	3,719	3,719
14 5202 - Landscape Services	73	73
16 3602 - IST ERP	543	543
17 1001 - H&H Gen Admin	840	840
20 1002 - Alcohol & Drug Prog	809	809
23 1002 - Mental Health Admin	510	510
24 1002 - MH Managed Care	265	265
25 1002 - Youth & Fam Svcs	17	17
28 1002 - Adult Mental Health	3,086	3,086
29 1002 - Mental Health Services Act	1,761	1,761
31 1003 - CA Childrens Svcs	1,723	1,723
32 1003 - CHDP	33	33
33 1003 - Com Dis Pub Hlth Lab	318	318
34 1003 - Comm Health & Prev	3,107	3,107
35 1003 - Detention Medical	398	398
38 1003 - Public Health Admin	33	33
39 1003 - Public Health Prep	453	453
42 1003 - Public Health EMS	123	123
43 1004 - Adult Social Svcs	12,102	12,102
44 1004 - Area Agency on Aging	145	145
45 1004 - Childrens Soc Svcs	3,279	3,279
47 1004 - Employment Svcs	7,646	7,646
48 1004 - PA Eligibility	79,034	79,034
49 1004 - Public Guardian	607	607
51 1004 - Veteran Svcs	180	180
53 2001 - Child Support Svcs	640	640
54 2001 - Enhanced Court Coll	251	251
56 2201 - Victim Witness	2,206	2,206
57 2201 - DA Prosecution Svcs	2,456	2,456
61 2302 - Fire Suppression	1,367	1,367
62 2303 - Fire Prevention	261	261

Allocation Summary

Dept:11 4101 - Printing Services

Department	Printing Services	Total
64 2401 - Adult Probation Svcs	\$1,755	\$1,755
68 2402 - Juvenile Probation	103	103
73 2403 - Probation Admin	245	245
75 2404 - Juvenile Hall	316	316
77 2501 - Public Defender	5,189	5,189
80 2601 - Sheriff Admin	700	700
85 2601 - Coroner	1,471	1,471
88 2602 - Office of Emer Svcs	20,656	20,656
90 2602 - Patrol Svcs	7,228	7,228
96 2603 - Court Svcs	48	48
97 2603 - Detention Bureau	9,867	9,867
101 3101 - Assessor Recorder Admin	11,716	11,716
102 3102 - Assessor	6,581	6,581
103 3103 - County Clerk	278	278
104 3104 - Recorder	1,694	1,694
106 3302 - Clerk of the Board	2,248	2,248
111 3901 - Elections	24,538	24,538
112 4001 - CDA Admin	133	133
114 4002 - Code Enf	1,915	1,915
115 4002 - Current Planning	18,876	18,876
118 4003 - Env'tal Health Svcs	5,486	5,486
126 4101 - Comm & Elec Eq Mnt	468	468
127 4101 - County Airport	33	33
128 4101 - DPW Projects	712	712
129 4101 - Public Works Admin	4,015	4,015
133 4101 - Waste Mgt	2,095	2,095
135 4004 - Building & Safety	145	145
136 4102 - Engineering	3,621	3,621
137 4102 - Land Use & Water Res	7,259	7,259
138 4102 - Road Maint & Impr	1,134	1,134
139 4102 - DPW Transport Svc	132	132
142 5001 - Agr, Wts & Meas	1,818	1,818
144 5102 - Parks	394	394
145 5202 - Measure A Parks	1,458	1,458
147 6591 - Open Space	400	400
148 5301 - Marin Center	1,463	1,463
150 5401 - Library/Library Meas A	2,773	2,773
187 7081 - FCZ 7 Santa Venetia	41	41
188 7091 - FCZ 9 Ross Valley	613	613
217 9001 - Countywide Operations	83,763	83,763

Allocation Summary

Dept:11 4101 - Printing Services

Department	Printing Services	Total
<hr/>		
Total	\$814,283	\$814,283

Marin County, California
2 CFR Part 200 Cost Plan
Purchasing Services
Nature and Extent of Services

Purchasing Services provides all procurement services for the County, as well as the disposal of surplus equipment and supplies.

This cost plan department includes the following functions:

- Purchasing Services – These costs are allocated based on the number of employees per org code.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

Marin County, California
2 CFR Part 200 Cost Plan

A. Department Costs

Dept:12 4101 - Purchasing

Description		Amount	General Admin	Purchasing Services
Personnel Costs				
Salaries	S1	729,636	0	729,636
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	381,709	0	381,709
Subtotal - Personnel Costs		1,111,345	0	1,111,345
Services & Supplies Cost				
Communications	S	3,460	0	3,460
Food	S	204	0	204
Memberships	S	2,300	0	2,300
Misc Expense	S	1,403	0	1,403
Office Expense	S	6,514	0	6,514
Prof & Special Services	S	0	0	0
Special Dept Expense	S	498	0	498
Trans and Travel	S	126	0	126
Total Intra-Fund Expense	S	243,298	0	243,298
Total Inter-Fund Expense Reimb	S	6,027	0	6,027
Rev: 470320 Misc Revenues	S	(16,868)	0	(16,868)
Subtotal - Services & Supplies		246,962	0	246,962
Department Cost Total		1,358,307	0	1,358,307
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,358,307	0	1,358,307
General Admin Distribution			0	0
Grand Total		\$1,358,307		\$1,358,307

Marin County, California
2 CFR Part 200 Cost Plan

B. Incoming Costs - (Default Spread Salary%)

Dept:12 4101 - Purchasing

Department	First Incoming	Second Incoming	Purchasing Services
1 Civic Center Bldg	\$13,452	\$0	\$13,452
Subtotal - 0000 - Building Depreciation	13,452	0	13,452
3 Countywide Admin	7,601	1,242	8,843
Subtotal - 3001 - County Mgmt & Budg	7,601	1,242	8,843
4 Property Insurance	2,813	0	2,813
4 Gen Liability-Exposure	1,618	0	1,618
4 Risk Mgt Admin	3,635	262	3,896
Subtotal - 3003 - Risk Management	8,066	262	8,327
5 Accounts Payable	2,671	709	3,380
5 Acctg, Cost Plan, Budget	3,149	836	3,984
5 Disbursing	8	2	10
5 Payroll Svcs	4,238	1,130	5,368
5 Check Proc/Tax Acctg	1,173	311	1,484
Subtotal - 3201 - Dept of Finance	11,239	2,988	14,227
7 Personnel Services	20,136	1,913	22,049
Subtotal - 3501 - Human Resources	20,136	1,913	22,049
8 EGov/Tech Svcs/Softw/Appl	19,111	1,120	20,231
8 Helpdesk - PC's	695	43	739
Subtotal - 3601 - Information Services	19,807	1,163	20,970
9 Telephone Svcs	1,472	43	1,515
Subtotal - 3603 - Telephone Svcs	1,472	43	1,515
10 Billable Bldg Maint	25,963	1,522	27,485
Subtotal - 4101 - Building Maintenance	25,963	1,522	27,485
11 Printing Services	64	3	67
Subtotal - 4101 - Printing Services	64	3	67
12 Purchasing Services	0	4,530	4,530

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

B. Incoming Costs - (Default Spread Salary%)

Dept:12 4101 - Purchasing

Department	First Incoming	Second Incoming	Purchasing Services
Subtotal - 4101 - Purchasing	\$0	\$4,530	\$4,530
15 Postage Expense	0	177	177
15 Unempl Insurance	0	1,050	1,050
Subtotal - 9001 - Countywide Expense	0	1,227	1,227
16 ERP Support A	0	20,925	20,925
16 ERP Support B	0	5,021	5,021
Subtotal - 3602 - IST ERP	0	25,946	25,946
Total Incoming	107,798	40,839	148,637
C. Total Allocated		\$1,506,944	\$1,506,944
			100.00%

Marin County, California
2 CFR Part 200 Cost Plan

Purchasing Services Allocations

Dept:12 4101 - Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	17.98	0.76%	\$11,083	\$0	\$11,083	\$0	\$11,083
4 3003 - Risk Management	4.16	0.17%	2,561	0	2,561	0	2,561
5 3201 - Dept of Finance	55.55	2.34%	34,236	0	34,236	0	34,236
6 3401 - County Counsel	22.39	0.94%	13,798	0	13,798	0	13,798
7 3501 - Human Resources	36.96	1.55%	22,779	0	22,779	0	22,779
8 3601 - Information Services	80.47	3.38%	49,594	0	49,594	0	49,594
9 3603 - Telephone Svcs	2.93	0.12%	1,804	0	1,804	0	1,804
10 4101 - Building Maintenance	52.87	2.22%	32,581	0	32,581	0	32,581
11 4101 - Printing Services	3.61	0.15%	2,224	0	2,224	0	2,224
12 4101 - Purchasing	7.35	0.31%	4,530	0	4,530	0	4,530
13 4101 - County Garage	10.55	0.44%	6,503	0	6,503	206	6,709
14 5202 - Landscape Services	8.38	0.35%	5,167	0	5,167	163	5,331
15 9001 - Countywide Expense	8.74	0.37%	5,389	0	5,389	170	5,559
16 3602 - IST ERP	5.99	0.25%	3,690	0	3,690	117	3,806
17 1001 - H&H Gen Admin	75.71	3.18%	46,661	0	46,661	1,476	48,137
18 1001 - H&H OP Homeless Admin	0.54	0.02%	332	0	332	10	342
20 1002 - Alcohol & Drug Prog	7.38	0.31%	4,548	0	4,548	144	4,692
23 1002 - Mental Health Admin	20.80	0.87%	12,816	0	12,816	405	13,222
24 1002 - MH Managed Care	9.09	0.38%	5,605	0	5,605	177	5,782
25 1002 - Youth & Fam Svcs	20.33	0.85%	12,527	0	12,527	396	12,923
26 1002 - AB 109 Adult Mental Health	0.32	0.01%	197	0	197	6	204
28 1002 - Adult Mental Health	79.86	3.36%	49,218	0	49,218	1,557	50,775
29 1002 - Mental Health Services Act	40.80	1.72%	25,145	0	25,145	795	25,941
30 1002 - Forensic Mental Health	3.69	0.15%	2,271	0	2,271	72	2,343
31 1003 - CA Childrens Svcs	11.18	0.47%	6,893	0	6,893	218	7,111
32 1003 - CHDP	3.35	0.14%	2,062	0	2,062	65	2,127
33 1003 - Com Dis Pub Hlth Lab	42.54	1.79%	26,219	0	26,219	829	27,048
34 1003 - Comm Health & Prev	8.80	0.37%	5,424	0	5,424	172	5,596
35 1003 - Detention Medical	14.16	0.60%	8,728	0	8,728	276	9,005
36 1003 - Epidemiology	5.95	0.25%	3,669	0	3,669	116	3,785
37 1003 - Maternal Child Health	2.55	0.11%	1,571	0	1,571	50	1,621
38 1003 - Public Health Admin	7.07	0.30%	4,356	0	4,356	138	4,494
39 1003 - Public Health Prep	2.48	0.10%	1,529	0	1,529	48	1,577
40 1003 - WIC	7.59	0.32%	4,678	0	4,678	148	4,826
41 1003 - HIV AIDS	3.09	0.13%	1,904	0	1,904	60	1,964
42 1003 - Public Health EMS	3.76	0.16%	2,315	0	2,315	73	2,389
43 1004 - Adult Social Svcs	45.16	1.90%	27,833	0	27,833	881	28,713
44 1004 - Area Agency on Aging	11.05	0.46%	6,813	0	6,813	216	7,028
45 1004 - Childrens Soc Svcs	60.71	2.55%	37,415	0	37,415	1,184	38,599
47 1004 - Employment Svcs	37.51	1.58%	23,116	0	23,116	731	23,847
48 1004 - PA Eligibility	175.20	7.36%	107,969	0	107,969	3,416	111,385
49 1004 - Public Guardian	13.98	0.59%	8,616	0	8,616	273	8,888

Marin County, California
2 CFR Part 200 Cost Plan

Purchasing Services Allocations

Dept:12 4101 - Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50 1004 - AB 109 Empl Svcs	1.44	0.06%	\$890	\$0	\$890	\$28	\$918
51 1004 - Veteran Svcs	1.95	0.08%	1,202	0	1,202	38	1,240
52 1005 - Whole Person Care	0.86	0.04%	532	0	532	17	549
53 2001 - Child Support Svcs	16.41	0.69%	10,115	0	10,115	320	10,435
54 2001 - Enhanced Court Coll	5.68	0.24%	3,500	0	3,500	111	3,611
55 2201 - Consumer Protection	3.71	0.16%	2,285	0	2,285	72	2,358
56 2201 - Victim Witness	8.70	0.37%	5,359	0	5,359	170	5,529
57 2201 - DA Prosecution Svcs	65.37	2.75%	40,286	0	40,286	1,274	41,561
58 2201 - High Tech Theft Appr	3.46	0.15%	2,131	0	2,131	67	2,198
60 2301 - Fire Admin	6.91	0.29%	4,260	0	4,260	135	4,395
61 2302 - Fire Suppression	144.48	6.07%	89,036	0	89,036	2,817	91,853
62 2303 - Fire Prevention	14.21	0.60%	8,759	0	8,759	277	9,036
63 2304 - Fire EMS	25.98	1.09%	16,008	0	16,008	506	16,514
64 2401 - Adult Probation Svcs	48.33	2.03%	29,787	0	29,787	942	30,730
65 2401 - AB109 Adult Probation Svcs	4.82	0.20%	2,973	0	2,973	94	3,067
68 2402 - Juvenile Probation	20.92	0.88%	12,892	0	12,892	408	13,300
72 2402 - JVJSR JV Probation	0.97	0.04%	597	0	597	19	616
73 2403 - Probation Admin	10.32	0.43%	6,357	0	6,357	201	6,558
75 2404 - Juvenile Hall	23.85	1.00%	14,698	0	14,698	465	15,163
77 2501 - Public Defender	38.07	1.60%	23,461	0	23,461	742	24,203
78 2601 - Civil Service	12.79	0.54%	7,884	0	7,884	249	8,134
79 2601 - Comm Dispatch	43.59	1.83%	26,863	0	26,863	850	27,712
80 2601 - Sheriff Admin	19.76	0.83%	12,180	0	12,180	385	12,566
85 2601 - Coroner	3.71	0.16%	2,287	0	2,287	72	2,359
86 2602 - Investigations	9.28	0.39%	5,722	0	5,722	181	5,903
87 2602 - Spec Invest Unit	0.35	0.01%	214	0	214	7	221
88 2602 - Office of Emer Svcs	6.36	0.27%	3,921	0	3,921	124	4,045
89 2602 - CWGRNT OES	0.12	0.01%	74	0	74	2	76
90 2602 - Patrol Svcs	73.92	3.11%	45,555	0	45,555	1,441	46,996
91 2602 - Vehicle Theft	0.82	0.03%	506	0	506	16	522
94 2602 - Coord of Probation	1.64	0.07%	1,012	0	1,012	32	1,044
95 2601 - Inmate Welfare	0.66	0.03%	405	0	405	13	418
96 2603 - Court Svcs	18.14	0.76%	11,179	0	11,179	354	11,532
97 2603 - Detention Bureau	97.22	4.09%	59,914	0	59,914	1,895	61,809
98 2603 - AB 109 Detention Bureau	0.63	0.03%	390	0	390	12	402
99 2604 - MCTF	2.13	0.09%	1,311	0	1,311	41	1,353
101 3101 - Assessor Recorder Admin	8.02	0.34%	4,942	0	4,942	156	5,098
102 3102 - Assessor	47.19	1.98%	29,079	0	29,079	920	29,999
103 3103 - County Clerk	2.97	0.12%	1,832	0	1,832	58	1,890
104 3104 - Recorder	12.11	0.51%	7,462	0	7,462	236	7,698
105 3301 - Board of Supervisors	14.39	0.60%	8,870	0	8,870	281	9,150
106 3302 - Clerk of the Board	5.60	0.24%	3,454	0	3,454	109	3,563

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Purchasing Services Allocations

Dept:12 4101 - Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 3402 - Civil Grand Jury	0.22	0.01%	\$135	\$0	\$135	\$4	\$139
108 3502 - SB678 Adult Probation	1.62	0.07%	996	0	996	31	1,027
109 3603 - Marin.Org Midas	0.97	0.04%	597	0	597	19	616
111 3901 - Elections	19.02	0.80%	11,720	0	11,720	371	12,091
112 4001 - CDA Admin	5.72	0.24%	3,525	0	3,525	112	3,636
113 4002 - CDA GIS	0.50	0.02%	308	0	308	10	318
114 4002 - Code Enf	3.88	0.16%	2,393	0	2,393	76	2,468
115 4002 - Current Planning	30.63	1.29%	18,878	0	18,878	597	19,475
118 4003 - Env'tal Health Svcs	19.62	0.82%	12,089	0	12,089	382	12,471
119 4003 - EHS Land Use	0.87	0.04%	538	0	538	17	555
123 4005 - Federal Grants	3.75	0.16%	2,310	0	2,310	73	2,383
125 4006 - Richardson Bay Region	1.68	0.07%	1,036	0	1,036	33	1,069
126 4101 - Comm & Elec Eq Mnt	12.69	0.53%	7,818	0	7,818	247	8,066
127 4101 - County Airport	1.63	0.07%	1,006	0	1,006	32	1,038
128 4101 - DPW Projects	4.05	0.17%	2,496	0	2,496	79	2,575
129 4101 - Public Works Admin	21.25	0.89%	13,096	0	13,096	414	13,510
131 4101 - Real Estate	3.13	0.13%	1,927	0	1,927	61	1,988
133 4101 - Waste Mgt	11.01	0.46%	6,788	0	6,788	215	7,003
135 4004 - Building & Safety	17.58	0.74%	10,836	0	10,836	343	11,179
136 4102 - Engineering	17.74	0.75%	10,931	0	10,931	346	11,277
137 4102 - Land Use & Water Res	28.73	1.21%	17,707	0	17,707	560	18,268
138 4102 - Road Maint & Impr	44.86	1.89%	27,648	0	27,648	875	28,523
139 4102 - DPW Transport Svc	7.67	0.32%	4,725	0	4,725	149	4,875
142 5001 - Agr, Wts & Meas	12.62	0.53%	7,778	0	7,778	246	8,024
143 5101 - Farm Advisor	1.82	0.08%	1,119	0	1,119	35	1,155
144 5102 - Parks	45.38	1.91%	27,964	0	27,964	885	28,849
145 5202 - Measure A Parks	30.52	1.28%	18,810	0	18,810	595	19,405
147 6591 - Open Space	32.60	1.37%	20,093	0	20,093	636	20,729
148 5301 - Marin Center	9.50	0.40%	5,852	0	5,852	185	6,037
150 5401 - Library/Library Meas A	101.66	4.27%	62,647	0	62,647	1,982	64,629
182 7021 - IHSS Public Authority	1.90	0.08%	1,172	0	1,172	37	1,209
217 9001 - Countywide Operations	14.71	0.62%	9,063	0	9,063	287	9,349
221 9001 - Retirement	8.92	0.37%	5,496	0	5,496	174	5,670
222 9999 - All Other	0.09	0.00%	57	0	57	2	59

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Purchasing Services Allocations

Dept:12 4101 - Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,378.99	100.00%	1,466,105	0	1,466,105	40,839	1,506,944
Direct Bills					0		0
Total					\$1,466,105		\$1,506,944

Basis Units: Average number of FTE per org code, based on actual hours worked
Source:

Allocation Summary

Dept:12 4101 - Purchasing

Department	Purchasing Services	Total
3 3001 - County Mgmt & Budget	\$11,083	\$11,083
4 3003 - Risk Management	2,561	2,561
5 3201 - Dept of Finance	34,236	34,236
6 3401 - County Counsel	13,798	13,798
7 3501 - Human Resources	22,779	22,779
8 3601 - Information Services	49,594	49,594
9 3603 - Telephone Svcs	1,804	1,804
10 4101 - Building Maintenance	32,581	32,581
11 4101 - Printing Services	2,224	2,224
12 4101 - Purchasing	4,530	4,530
13 4101 - County Garage	6,709	6,709
14 5202 - Landscape Services	5,331	5,331
15 9001 - Countywide Expense	5,559	5,559
16 3602 - IST ERP	3,806	3,806
17 1001 - H&H Gen Admin	48,137	48,137
18 1001 - H&H OP Homeless Admin	342	342
20 1002 - Alcohol & Drug Prog	4,692	4,692
23 1002 - Mental Health Admin	13,222	13,222
24 1002 - MH Managed Care	5,782	5,782
25 1002 - Youth & Fam Svcs	12,923	12,923
26 1002 - AB 109 Adult Mental Health	204	204
28 1002 - Adult Mental Health	50,775	50,775
29 1002 - Mental Health Services Act	25,941	25,941
30 1002 - Forensic Mental Health	2,343	2,343
31 1003 - CA Childrens Svcs	7,111	7,111
32 1003 - CHDP	2,127	2,127
33 1003 - Com Dis Pub Hlth Lab	27,048	27,048
34 1003 - Comm Health & Prev	5,596	5,596
35 1003 - Detention Medical	9,005	9,005
36 1003 - Epidemiology	3,785	3,785
37 1003 - Maternal Child Health	1,621	1,621
38 1003 - Public Health Admin	4,494	4,494
39 1003 - Public Health Prep	1,577	1,577
40 1003 - WIC	4,826	4,826
41 1003 - HIV AIDS	1,964	1,964
42 1003 - Public Health EMS	2,389	2,389
43 1004 - Adult Social Svcs	28,713	28,713
44 1004 - Area Agency on Aging	7,028	7,028
45 1004 - Childrens Soc Svcs	38,599	38,599
47 1004 - Employment Svcs	23,847	23,847
48 1004 - PA Eligibility	111,385	111,385

Allocation Summary

Dept:12 4101 - Purchasing

Department	Purchasing Services	Total
49 1004 - Public Guardian	\$8,888	\$8,888
50 1004 - AB 109 Empl Svcs	918	918
51 1004 - Veteran Svcs	1,240	1,240
52 1005 - Whole Person Care	549	549
53 2001 - Child Support Svcs	10,435	10,435
54 2001 - Enhanced Court Coll	3,611	3,611
55 2201 - Consumer Protection	2,358	2,358
56 2201 - Victim Witness	5,529	5,529
57 2201 - DA Prosecution Svcs	41,561	41,561
58 2201 - High Tech Theft Appr	2,198	2,198
60 2301 - Fire Admin	4,395	4,395
61 2302 - Fire Suppression	91,853	91,853
62 2303 - Fire Prevention	9,036	9,036
63 2304 - Fire EMS	16,514	16,514
64 2401 - Adult Probation Svcs	30,730	30,730
65 2401 - AB109 Adult Probation Svcs	3,067	3,067
68 2402 - Juvenile Probation	13,300	13,300
72 2402 - JVJSR JV Probation	616	616
73 2403 - Probation Admin	6,558	6,558
75 2404 - Juvenile Hall	15,163	15,163
77 2501 - Public Defender	24,203	24,203
78 2601 - Civil Service	8,134	8,134
79 2601 - Comm Dispatch	27,712	27,712
80 2601 - Sheriff Admin	12,566	12,566
85 2601 - Coroner	2,359	2,359
86 2602 - Investigations	5,903	5,903
87 2602 - Spec Invest Unit	221	221
88 2602 - Office of Emer Svcs	4,045	4,045
89 2602 - CWGRNT OES	76	76
90 2602 - Patrol Svcs	46,996	46,996
91 2602 - Vehicle Theft	522	522
94 2602 - Coord of Probation	1,044	1,044
95 2601 - Inmate Welfare	418	418
96 2603 - Court Svcs	11,532	11,532
97 2603 - Detention Bureau	61,809	61,809
98 2603 - AB 109 Detention Bureau	402	402
99 2604 - MCTF	1,353	1,353
101 3101 - Assessor Recorder Admin	5,098	5,098
102 3102 - Assessor	29,999	29,999
103 3103 - County Clerk	1,890	1,890
104 3104 - Recorder	7,698	7,698

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Allocation Summary

Dept:12 4101 - Purchasing

Department	Purchasing Services	Total
105 3301 - Board of Supervisors	\$9,150	\$9,150
106 3302 - Clerk of the Board	3,563	3,563
107 3402 - Civil Grand Jury	139	139
108 3502 - SB678 Adult Probation	1,027	1,027
109 3603 - Marin.Org Midas	616	616
111 3901 - Elections	12,091	12,091
112 4001 - CDA Admin	3,636	3,636
113 4002 - CDA GIS	318	318
114 4002 - Code Enf	2,468	2,468
115 4002 - Current Planning	19,475	19,475
118 4003 - Env'tal Health Svcs	12,471	12,471
119 4003 - EHS Land Use	555	555
123 4005 - Federal Grants	2,383	2,383
125 4006 - Richardson Bay Region	1,069	1,069
126 4101 - Comm & Elec Eq Mnt	8,066	8,066
127 4101 - County Airport	1,038	1,038
128 4101 - DPW Projects	2,575	2,575
129 4101 - Public Works Admin	13,510	13,510
131 4101 - Real Estate	1,988	1,988
133 4101 - Waste Mgt	7,003	7,003
135 4004 - Building & Safety	11,179	11,179
136 4102 - Engineering	11,277	11,277
137 4102 - Land Use & Water Res	18,268	18,268
138 4102 - Road Maint & Impr	28,523	28,523
139 4102 - DPW Transport Svc	4,875	4,875
142 5001 - Agr, Wts & Meas	8,024	8,024
143 5101 - Farm Advisor	1,155	1,155
144 5102 - Parks	28,849	28,849
145 5202 - Measure A Parks	19,405	19,405
147 6591 - Open Space	20,729	20,729
148 5301 - Marin Center	6,037	6,037
150 5401 - Library/Library Meas A	64,629	64,629
182 7021 - IHSS Public Authority	1,209	1,209
217 9001 - Countywide Operations	9,349	9,349
221 9001 - Retirement	5,670	5,670
222 9999 - All Other	59	59
Total	\$1,506,944	\$1,506,944

Marin County, California
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County Garage
Nature and Extent of Services

County Garage does maintenance and repair work to approximately 475 vehicles and equipment that are used by various County Departments. The Garage is a full service repair shop doing everything from routine service work to major overhauls.

This cost plan department includes the following functions:

- Garage Services – Costs are allocated based on the inter- and intra- fund charges per org code. Allocated costs are net of these same charges.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

Marin County, California
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A. Department Costs

Dept:13 4101 - County Garage

Description		Amount	General Admin	Garage Services
Personnel Costs				
Salaries	S1	1,116,845	0	1,116,845
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	529,588	0	529,588
Subtotal - Personnel Costs		1,646,433	0	1,646,433
Services & Supplies Cost				
Clothing & Personal	S	1,285	0	1,285
Communications Svcs	S	1,321	0	1,321
Food	S	240	0	240
Household Expense	S	6,086	0	6,086
Maint & Repair	S	613,505	0	613,505
Misc Expense	S	5,740	0	5,740
Office Expense	S	3,305	0	3,305
Prof & Special Services	S	354	0	354
Special Dept Expense	S	780	0	780
Transport & Travel	S	1,789,616	0	1,789,616
Total Intra-Fund Expense	S	510,419	0	510,419
552145 Intrafd Transfer - Motor Pool (I D		(47,223)	0	0
552165 Intrafd Transfer - Vehicle Maint D		(1,844,845)	0	0
Total Inter-Fund Expense Reimb	S	142,111	0	142,111
Rev: 460740 Purchasing Fees	S	(1,129,711)	0	(1,129,711)
Rev: 463110 IF Revenues (Direct Biller D		(1,046,304)	0	0
Rev: 470310 Misc Revenues	S	(23,040)	0	(23,040)
Subtotal - Services & Supplies		(1,016,362)	0	1,922,009
Department Cost Total		630,071	0	3,568,442
Adjustments to Cost				
552145 Intrafd Transfer - Motor Pool (I D		47,223	0	0

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A. Department Costs

Dept:13 4101 - County Garage

Description	Amount	General Admin	Garage Services
552165 Intrafd Transfer - Vehicle Maint D	1,844,845	0	0
Rev: 463110 IF Revenues (Direct Biller D	1,046,304	0	0
Subtotal - Adjustments	2,938,372	0	0
Total Costs After Adjustments	3,568,442	0	3,568,442
General Admin Distribution		0	0
Grand Total	\$3,568,442		\$3,568,442

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B. Incoming Costs - (Default Spread Salary%)

Dept:13 4101 - County Garage

Department	First Incoming	Second Incoming	Garage Services
2 Vehicle Depreciation	\$235,909	\$0	\$235,909
Subtotal - 0000 - Equipment Depreciated	235,909	0	235,909
3 Countywide Admin	15,637	2,556	18,193
Subtotal - 3001 - County Mgmt & Budg	15,637	2,556	18,193
4 Property Insurance	15,368	0	15,368
4 Gen Liability-Exposure	2,323	0	2,323
4 Risk Mgt Admin	(10,085)	375	(9,710)
Subtotal - 3003 - Risk Management	7,606	375	7,982
5 Accounts Payable	5,495	1,458	6,954
5 Acctg, Cost Plan, Budget	6,478	1,719	8,197
5 Disbursing	17	4	21
5 Payroll Svcs	6,002	1,600	7,602
5 Check Proc/Tax Acctg	2,413	640	3,054
5 Central Collections	5,624	2,091	7,715
Subtotal - 3201 - Dept of Finance	26,029	7,514	33,543
7 Personnel Services	28,905	2,746	31,652
Subtotal - 3501 - Human Resources	28,905	2,746	31,652
8 EGov/Tech Svcs/Softw/Appl	27,435	1,608	29,042
8 Cust Suppt - Helpdesk	62	5	67
8 Helpdesk - PC's	1,192	74	1,266
Subtotal - 3601 - Information Services	28,689	1,686	30,375
9 Telephone Svcs	1,516	45	1,561
Subtotal - 3603 - Telephone Svcs	1,516	45	1,561
10 Billable Bldg Maint	184,972	6,926	191,898
Subtotal - 4101 - Building Maintenance	184,972	6,926	191,898
11 Printing Services	3,546	173	3,719
Subtotal - 4101 - Printing Services	3,546	173	3,719
12 Purchasing Services	6,503	206	6,709

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B. Incoming Costs - (Default Spread Salary%)

Dept:13 4101 - County Garage

Department	First Incoming	Second Incoming	Garage Services
Subtotal - 4101 - Purchasing	\$6,503	\$206	\$6,709
13 Garage Services	0	83,169	83,169
Subtotal - 4101 - County Garage	0	83,169	83,169
15 Postage Expense	0	1,646	1,646
15 Unempl Insurance	0	1,555	1,555
Subtotal - 9001 - Countywide Expense	0	3,201	3,201
16 ERP Support A	0	8,968	8,968
16 ERP Support B	0	10,329	10,329
Subtotal - 3602 - IST ERP	0	19,297	19,297
Total Incoming	539,313	127,895	667,208
C. Total Allocated		\$4,235,651	\$4,235,651
		100.00%	

Marin County, California
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Garage Services Allocations

Dept:13 4101 - County Garage

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 3201 - Dept of Finance	906.08	0.03%	\$1,267	\$(906)	\$361	\$0	\$361
10 4101 - Building Maintenance	47,770.00	1.63%	66,781	(47,770)	19,011	0	19,011
13 4101 - County Garage	208,984.00	7.11%	292,153	(208,984)	83,169	0	83,169
14 5202 - Landscape Services	107,479.00	3.66%	150,252	(107,479)	42,773	5,128	47,901
16 3602 - IST ERP	5,797.00	0.20%	8,104	(5,797)	2,307	277	2,584
17 1001 - H&H Gen Admin	8,870.00	0.30%	12,400	(8,870)	3,530	423	3,953
23 1002 - Mental Health Admin	11,856.00	0.40%	16,574	(11,856)	4,718	566	5,284
29 1002 - Mental Health Services Act	10,623.00	0.36%	14,851	(10,623)	4,228	507	4,734
32 1003 - CHDP	2,986.00	0.10%	4,174	(2,986)	1,188	142	1,331
38 1003 - Public Health Admin	2,899.00	0.10%	4,053	(2,899)	1,154	138	1,292
41 1003 - HIV AIDS	2,899.00	0.10%	4,053	(2,899)	1,154	138	1,292
42 1003 - Public Health EMS	2,986.00	0.10%	4,174	(2,986)	1,188	142	1,331
43 1004 - Adult Social Svcs	110,106.00	3.75%	153,925	(110,106)	43,819	5,253	49,072
45 1004 - Childrens Soc Svcs	21,424.00	0.73%	29,950	(21,424)	8,526	1,022	9,548
48 1004 - PA Eligibility	2,986.00	0.10%	4,174	(2,986)	1,188	142	1,331
49 1004 - Public Guardian	2,899.00	0.10%	4,053	(2,899)	1,154	138	1,292
57 2201 - DA Prosecution Svcs	41,797.00	1.42%	58,431	(41,797)	16,634	1,994	18,628
60 2301 - Fire Admin	2,899.00	0.10%	4,053	(2,899)	1,154	138	1,292
61 2302 - Fire Suppression	13,088.59	0.45%	18,297	(13,089)	5,209	624	5,833
64 2401 - Adult Probation Svcs	124,794.00	4.25%	174,458	(124,794)	49,664	5,954	55,618
65 2401 - AB109 Adult Probation Svcs	5,971.00	0.20%	8,347	(5,971)	2,376	285	2,661
69 2402 - Juvenile Justice	2,986.00	0.10%	4,174	(2,986)	1,188	142	1,331
71 2402 - CL11 Juvenile Probation	5,971.00	0.20%	8,347	(5,971)	2,376	285	2,661
75 2404 - Juvenile Hall	8,967.00	0.31%	12,536	(8,967)	3,569	428	3,996
77 2501 - Public Defender	5,971.00	0.20%	8,347	(5,971)	2,376	285	2,661
80 2601 - Sheriff Admin	142,028.00	4.83%	198,551	(142,028)	56,523	6,776	63,299
85 2601 - Coroner	146,289.00	4.98%	204,508	(146,289)	58,219	6,979	65,198
88 2602 - Office of Emer Svcs	2,986.00	0.10%	4,174	(2,986)	1,188	142	1,331
90 2602 - Patrol Svcs	692,633.00	23.57%	968,280	(692,633)	275,647	33,045	308,692
97 2603 - Detention Bureau	29,856.00	1.02%	41,738	(29,856)	11,882	1,424	13,306
108 3502 - SB678 Adult Probation	6,229.00	0.21%	8,708	(6,229)	2,479	297	2,776
115 4002 - Current Planning	38,527.00	1.31%	53,860	(38,527)	15,333	1,838	17,171
118 4003 - Env'tal Health Svcs	77,769.00	2.65%	108,719	(77,769)	30,950	3,710	34,660
126 4101 - Comm & Elec Eq Mnt	14,929.00	0.51%	20,870	(14,929)	5,941	712	6,654
127 4101 - County Airport	5,971.00	0.20%	8,347	(5,971)	2,376	285	2,661
128 4101 - DPW Projects	5,971.00	0.20%	8,347	(5,971)	2,376	285	2,661
131 4101 - Real Estate	5,971.00	0.20%	8,347	(5,971)	2,376	285	2,661
133 4101 - Waste Mgt	17,914.00	0.61%	25,043	(17,914)	7,129	855	7,984
135 4004 - Building & Safety	18,088.00	0.62%	25,286	(18,088)	7,198	863	8,061
136 4102 - Engineering	29,856.00	1.02%	41,738	(29,856)	11,882	1,424	13,306
137 4102 - Land Use & Water Res	35,827.00	1.22%	50,085	(35,827)	14,258	1,709	15,967
138 4102 - Road Maint & Impr	543,554.73	18.50%	759,873	(543,555)	216,319	25,933	242,251

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Garage Services Allocations

Dept:13 4101 - County Garage

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
139 4102 - DPW Transport Svc	8,957.00	0.30%	\$12,522	\$(8,957)	\$3,565	\$427	\$3,992
142 5001 - Agr, Wts & Meas	39,327.00	1.34%	54,978	(39,327)	15,651	1,876	17,527
143 5101 - Farm Advisor	8,957.00	0.30%	12,522	(8,957)	3,565	427	3,992
144 5102 - Parks	110,464.00	3.76%	154,425	(110,464)	43,961	5,270	49,232
147 6591 - Open Space	182,884.28	6.22%	255,667	(182,884)	72,782	8,725	81,508
150 5401 - Library/Library Meas A	6,198.94	0.21%	8,666	(6,199)	2,467	296	2,763
183 7031 - FCZ 1 Novato	3,270.00	0.11%	4,571	(3,270)	1,301	156	1,457
Subtotal	2,938,371.62	100.00%	4,107,756	(2,938,372)	1,169,384	127,895	1,297,279
Direct Bills					2,938,372		2,938,372
Total					\$4,107,756		\$4,235,651

Basis Units: Inter- and intra- fund charges per org code

Source:

Allocation Summary

Dept:13 4101 - County Garage

Department	Garage Services	Total
0 Direct Billed	\$2,938,372	\$2,938,372
5 3201 - Dept of Finance	361	361
10 4101 - Building Maintenance	19,011	19,011
13 4101 - County Garage	83,169	83,169
14 5202 - Landscape Services	47,901	47,901
16 3602 - IST ERP	2,584	2,584
17 1001 - H&H Gen Admin	3,953	3,953
23 1002 - Mental Health Admin	5,284	5,284
29 1002 - Mental Health Services Act	4,734	4,734
32 1003 - CHDP	1,331	1,331
38 1003 - Public Health Admin	1,292	1,292
41 1003 - HIV AIDS	1,292	1,292
42 1003 - Public Health EMS	1,331	1,331
43 1004 - Adult Social Svcs	49,072	49,072
45 1004 - Childrens Soc Svcs	9,548	9,548
48 1004 - PA Eligibility	1,331	1,331
49 1004 - Public Guardian	1,292	1,292
57 2201 - DA Prosecution Svcs	18,628	18,628
60 2301 - Fire Admin	1,292	1,292
61 2302 - Fire Suppression	5,833	5,833
64 2401 - Adult Probation Svcs	55,618	55,618
65 2401 - AB109 Adult Probation Svcs	2,661	2,661
69 2402 - Juvenile Justice	1,331	1,331
71 2402 - CL11 Juvenile Probation	2,661	2,661
75 2404 - Juvenile Hall	3,996	3,996
77 2501 - Public Defender	2,661	2,661
80 2601 - Sheriff Admin	63,299	63,299
85 2601 - Coroner	65,198	65,198
88 2602 - Office of Emer Svcs	1,331	1,331
90 2602 - Patrol Svcs	308,692	308,692
97 2603 - Detention Bureau	13,306	13,306
108 3502 - SB678 Adult Probation	2,776	2,776
115 4002 - Current Planning	17,171	17,171
118 4003 - Envntal Health Svcs	34,660	34,660
126 4101 - Comm & Elec Eq Mnt	6,654	6,654
127 4101 - County Airport	2,661	2,661
128 4101 - DPW Projects	2,661	2,661
131 4101 - Real Estate	2,661	2,661
133 4101 - Waste Mgt	7,984	7,984
135 4004 - Building & Safety	8,061	8,061
136 4102 - Engineering	13,306	13,306

Marin County, California
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Allocation Summary

Dept:13 4101 - County Garage

Department	Garage Services	Total
137 4102 - Land Use & Water Res	\$15,967	\$15,967
138 4102 - Road Maint & Impr	242,251	242,251
139 4102 - DPW Transport Svc	3,992	3,992
142 5001 - Agr, Wts & Meas	17,527	17,527
143 5101 - Farm Advisor	3,992	3,992
144 5102 - Parks	49,232	49,232
147 6591 - Open Space	81,508	81,508
150 5401 - Library/Library Meas A	2,763	2,763
183 7031 - FCZ 1 Novato	1,457	1,457
Total	\$4,235,651	\$4,235,651

2 CFR Part 200 Cost Plan**Landscape Maintenance
Nature and Extent of Services**

Landscape Maintenance provides landscaping and parks management services to all county areas. Time and expenditure tracking reports document costs for landscape services at various county facilities as well as in support of specific county departments and special districts.

Using the time and expenditure tracking reports, this cost plan department is split into the following functions:

- Civic Center – Costs are allocated based on the square footage per org code occupying space at the Civic Center.
- 10/20 North San Pedro – Costs are allocated based on the square footage per org code occupying space at 10/20 North San Pedro.
- 120 North Redwood – Costs are allocated based on the square footage per org code occupying space at 120 North Redwood.
- All Other – Costs are allocated to benefiting org codes and special districts based on the ratio of billed costs.
- Outside Contracts - Costs associated with outside contractor expense are allocated to occupants of the Kerner Complex based on square footage of occupied space, or directly to the benefiting org code based on actual tracked costs.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

Marin County, California
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A. Department Costs

Dept:14 5202 - Landscape Services

Description		Amount	General Admin	Landscape Services
Personnel Costs				
Salaries	S1	647,998	0	647,998
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	355,671	0	355,671
Subtotal - Personnel Costs		1,003,669	0	1,003,669
Services & Supplies Cost				
Clothing & Personal	S	2,423	0	2,423
Communications Services	S	7,645	0	7,645
Household Expense	S	11,524	0	11,524
Maint & Repair	S	232,246	0	232,246
Memberships	S	210	0	210
Misc Expense	S	49,042	0	49,042
Office Expense	S	4,212	0	4,212
Prof & Special Services	S	12,230	0	12,230
Rents & Leases	S	5,860	0	5,860
Spec Dept Expense	S	263	0	263
Trans and Travel	S	0	0	0
Utilities	S	83,746	0	83,746
Total Intra-Fund Expense	S	397,393	0	397,393
Total Intra-Fund Cost Recovery (Direct D		(1,748,329)	0	0
Total Inter-Fund Expense Reimb	S	108,194	0	108,194
Rev: 463110 Interfund Revenue (Direc D		(513,926)	0	0
Subtotal - Services & Supplies		(1,347,267)	0	914,988
Department Cost Total		(343,598)	0	1,918,657
Adjustments to Cost				
Total Intra-Fund Cost Recovery (Direct D		1,748,329	0	0
Rev: 463110 Interfund Revenue (Direc D		513,926	0	0

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

A. Department Costs

Dept:14 5202 - Landscape Services

Description	Amount	General Admin	Landscape Services
Subtotal - Adjustments	2,262,255	0	0
Total Costs After Adjustments	1,918,657	0	1,918,657
General Admin Distribution		0	0
Grand Total	\$1,918,657		\$1,918,657

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

B. Incoming Costs - (Default Spread Salary%)

Dept:14 5202 - Landscape Services

Department	First Incoming	Second Incoming	Landscape Services
2 Vehicle Depreciation	\$121,327	\$0	\$121,327
Subtotal - 0000 - Equipment Depreciated	121,327	0	121,327
3 Countywide Admin	941	154	1,095
Subtotal - 3001 - County Mgmt & Budg	941	154	1,095
4 Gen Liability-Exposure	1,846	0	1,846
4 Risk Mgt Admin	4,146	298	4,444
Subtotal - 3003 - Risk Management	5,991	298	6,290
5 Accounts Payable	331	88	419
5 Acctg, Cost Plan, Budget	390	103	493
5 Disbursing	1	0	1
5 Payroll Svcs	5,414	1,443	6,857
5 Check Proc/Tax Acctg	145	39	184
Subtotal - 3201 - Dept of Finance	6,281	1,673	7,954
7 Personnel Services	22,967	2,182	25,149
Subtotal - 3501 - Human Resources	22,967	2,182	25,149
8 EGov/Tech Svcs/Softw/Appl	21,798	1,277	23,076
8 Helpdesk - PC's	976	60	1,036
Subtotal - 3601 - Information Services	22,774	1,338	24,112
11 Printing Services	70	3	73
Subtotal - 4101 - Printing Services	70	3	73
12 Purchasing Services	5,167	163	5,331
Subtotal - 4101 - Purchasing	5,167	163	5,331
13 Garage Services	42,773	5,128	47,901
Subtotal - 4101 - County Garage	42,773	5,128	47,901
15 Unempl Insurance	0	948	948
Subtotal - 9001 - Countywide Expense	0	948	948
16 ERP Support A	0	32,882	32,882

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

B. Incoming Costs - (Default Spread Salary%)

Dept:14 5202 - Landscape Services

Department	First Incoming	Second Incoming	Landscape Services
16 ERP Support B	\$0	\$622	\$622
Subtotal - 3602 - IST ERP	0	33,503	33,503
Total Incoming	228,291	45,392	273,683
C. Total Allocated		\$2,192,340	\$2,192,340
			100.00%

Marin County, California
2 CFR Part 200 Cost Plan

Landscape Services Allocations

Dept:14 5202 - Landscape Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 4101 - Building Maintenance	1,504,110	66.49%	\$1,427,446	\$(1,504,110)	\$(76,664)	\$0	\$(76,664)
23 1002 - Mental Health Admin	2,302	0.10%	2,185	(2,302)	(117)	138	20
25 1002 - Youth & Fam Svcs	16,253	0.72%	15,425	(16,253)	(828)	973	145
28 1002 - Adult Mental Health	8,760	0.39%	8,314	(8,760)	(446)	524	78
40 1003 - WIC	4,769	0.21%	4,526	(4,769)	(243)	286	42
43 1004 - Adult Social Svcs	5,429	0.24%	5,152	(5,429)	(277)	325	48
45 1004 - Childrens Soc Svcs	53,119	2.35%	50,412	(53,119)	(2,707)	3,180	473
47 1004 - Employment Svcs	18,682	0.83%	17,730	(18,682)	(952)	1,119	166
48 1004 - PA Eligibility	15,733	0.70%	14,931	(15,733)	(802)	942	140
144 5102 - Parks	22,772	1.01%	21,611	(22,772)	(1,161)	1,363	203
147 6591 - Open Space	24,584	1.09%	23,331	(24,584)	(1,253)	1,472	219
148 5301 - Marin Center	221,447	9.79%	210,160	(221,447)	(11,287)	13,258	1,971
150 5401 - Library/Library Meas A	43,565	1.93%	41,345	(43,565)	(2,220)	2,608	388
178 6551 - Rush Creek Lighting	23,117	1.02%	21,939	(23,117)	(1,178)	1,384	206
188 7091 - FCZ 9 Ross Valley	37,721	1.67%	35,798	(37,721)	(1,923)	2,258	336
197 7191 - CSA 1 Loma Verde	6,437	0.28%	6,109	(6,437)	(328)	385	57
199 7211 - CSA 9 Northbridge	3,853	0.17%	3,657	(3,853)	(196)	231	34
202 7241 - CSA 16 Greenbrae	5,978	0.26%	5,673	(5,978)	(305)	358	53
203 7251 - CSA 17 Kentfield Park	198,403	8.77%	188,290	(198,403)	(10,113)	11,879	1,766
204 7261 - CSA 18 Gallinas Village Area	45,221	2.00%	42,916	(45,221)	(2,305)	2,707	403
Subtotal	2,262,255	100.00%	2,146,949	(2,262,255)	(115,306)	45,392	(69,915)
Direct Bills					2,262,255		2,262,255
Total					\$2,146,949		\$2,192,340

Basis Units: Inter- and intra- fund charges per org code

Source:

Marin County, California
2 CFR Part 200 Cost Plan

Allocation Summary

Dept:14 5202 - Landscape Services

Department	Landscape Services	Total
0 Direct Billed	\$2,262,255	\$2,262,255
10 4101 - Building Maintenance	(76,664)	(76,664)
23 1002 - Mental Health Admin	20	20
25 1002 - Youth & Fam Svcs	145	145
28 1002 - Adult Mental Health	78	78
40 1003 - WIC	42	42
43 1004 - Adult Social Svcs	48	48
45 1004 - Childrens Soc Svcs	473	473
47 1004 - Employment Svcs	166	166
48 1004 - PA Eligibility	140	140
144 5102 - Parks	203	203
147 6591 - Open Space	219	219
148 5301 - Marin Center	1,971	1,971
150 5401 - Library/Library Meas A	388	388
178 6551 - Rush Creek Lighting	206	206
188 7091 - FCZ 9 Ross Valley	336	336
197 7191 - CSA 1 Loma Verde	57	57
199 7211 - CSA 9 Northbridge	34	34
202 7241 - CSA 16 Greenbrae	53	53
203 7251 - CSA 17 Kentfield Park	1,766	1,766
204 7261 - CSA 18 Gallinas Village Area	403	403
Total	\$2,192,340	\$2,192,340

Marin County, California
2 CFR Part 200 Cost Plan

Countywide Expense
Nature and Extent of Services

The Countywide Expense org code accounts for miscellaneous expenditures that cannot be traced or directly identified to any specific or individual org code. The majority of expenditures in this org code are not allocated out in this cost plan; only postage expense and unemployment insurance is included. In addition, no postage costs are allocated to Eligibility as this org code pays for its own postage.

This cost plan department includes the following functions:

- Postage Expense – Postage costs are allocated based on total postage expenses per org code, excluding PA Eligibility.
- Unemployment Insurance – Costs are allocated based on the total salaries and benefits per org code.

Miscellaneous revenues have been deducted off the top to reduce total allocated expenditures; all other cost applied amounts have been deducted where applicable.

Marin County, California
2 CFR Part 200 Cost Plan

A. Department Costs

Dept:15 9001 - Countywide Expense

Description		Amount	General Admin	Postage Expense	Unempl Insurance
Personnel Costs					
Salaries	S	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	P	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0
Services & Supplies Cost					
Unemployment Insurance	P	318,051	0	0	318,051
Postage Expense	P	497,100	0	497,100	0
Subtotal - Services & Supplies		815,151	0	497,100	318,051
Department Cost Total		815,151	0	497,100	318,051
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		815,151	0	497,100	318,051
General Admin Distribution			0	0	0
Grand Total		\$815,151		\$497,100	\$318,051

Marin County, California
2 CFR Part 200 Cost Plan

B. Incoming Costs - (Default Spread Expense%)

Dept:15 9001 - Countywide Expense

Department	First Incoming	Second Incoming	Postage Expense	Unempl Insurance
2 Equipment Depreciation	\$13,987	\$0	\$8,530	\$5,457
Subtotal - 0000 - Equipment Depreciated	13,987	0	8,530	5,457
3 Countywide Admin	4,505	736	3,197	2,045
Subtotal - 3001 - County Mgmt & Budg	4,505	736	3,197	2,045
4 Gen Liability-Exposure	1,925	0	1,174	751
4 Risk Mgt Admin	4,324	311	2,827	1,808
Subtotal - 3003 - Risk Management	6,249	311	4,000	2,559
5 Accounts Payable	1,583	420	1,222	782
5 Acctg, Cost Plan, Budget	1,866	495	1,440	921
5 Disbursing	5	1	4	2
5 Payroll Svcs	5,110	1,362	3,947	2,525
5 Check Proc/Tax Acctg	695	185	537	343
Subtotal - 3201 - Dept of Finance	9,260	2,463	7,149	4,574
7 Personnel Services	23,953	2,276	15,995	10,234
Subtotal - 3501 - Human Resources	23,953	2,276	15,995	10,234
8 EGov/Tech Svcs/Softw/Appl	22,734	1,332	14,676	9,390
Subtotal - 3601 - Information Services	22,734	1,332	14,676	9,390
12 Purchasing Services	5,389	170	3,390	2,169
Subtotal - 4101 - Purchasing	5,389	170	3,390	2,169
16 ERP Support B	0	2,976	1,815	1,161
Subtotal - 3602 - IST ERP	0	2,976	1,815	1,161
Total Incoming	86,077	10,266	58,752	37,590
C. Total Allocated		\$911,494	\$555,852	\$355,642
			60.98%	39.02%

Marin County, California
2 CFR Part 200 Cost Plan

Postage Expense Allocations

Dept:15 9001 - Countywide Expense

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	52.69	0.18%	\$965	\$0	\$965	\$0	\$965
4 3003 - Risk Management	5.30	0.02%	97	0	97	0	97
5 3201 - Dept of Finance	215.16	0.72%	3,941	0	3,941	0	3,941
6 3401 - County Counsel	2,036.91	6.79%	37,305	0	37,305	0	37,305
7 3501 - Human Resources	56.98	0.19%	1,044	0	1,044	0	1,044
8 3601 - Information Services	14.50	0.05%	266	0	266	0	266
10 4101 - Building Maintenance	1,898.54	6.33%	34,771	0	34,771	0	34,771
12 4101 - Purchasing	9.69	0.03%	177	0	177	0	177
13 4101 - County Garage	89.87	0.30%	1,646	0	1,646	0	1,646
23 1002 - Mental Health Admin	426.31	1.42%	7,808	0	7,808	104	7,912
25 1002 - Youth & Fam Svcs	54.75	0.18%	1,003	0	1,003	13	1,016
28 1002 - Adult Mental Health	682.94	2.28%	12,508	0	12,508	167	12,675
31 1003 - CA Childrens Svcs	424.64	1.42%	7,777	0	7,777	104	7,881
33 1003 - Com Dis Pub Hlth Lab	48.54	0.16%	889	0	889	12	901
34 1003 - Comm Health & Prev	7.15	0.02%	131	0	131	2	133
36 1003 - Epidemiolgy	89.43	0.30%	1,638	0	1,638	22	1,660
37 1003 - Maternal Child Health	16.29	0.05%	298	0	298	4	302
38 1003 - Public Health Admin	31.35	0.10%	574	0	574	8	582
40 1003 - WIC	9.50	0.03%	174	0	174	2	176
42 1003 - Public Health EMS	682.94	2.28%	12,508	0	12,508	167	12,675
44 1004 - Area Agency on Aging	31.67	0.11%	580	0	580	8	588
55 2201 - Consumer Protection	398.54	1.33%	7,299	0	7,299	97	7,396
57 2201 - DA Prosecution Svcs	800.32	2.67%	14,658	0	14,658	195	14,853
58 2201 - High Tech Theft Appr	439.14	1.46%	8,043	0	8,043	107	8,150
60 2301 - Fire Admin	126.79	0.42%	2,322	0	2,322	31	2,353
61 2302 - Fire Suppression	615.71	2.05%	11,277	0	11,277	150	11,427
62 2303 - Fire Prevention	32.80	0.11%	601	0	601	8	609
63 2304 - Fire EMS	443.64	1.48%	8,125	0	8,125	108	8,233
64 2401 - Adult Probation Svcs	365.08	1.22%	6,686	0	6,686	89	6,775
65 2401 - AB109 Adult Probation Svcs	8.20	0.03%	150	0	150	2	152
68 2402 - Juvenile Probation	51.35	0.17%	940	0	940	13	953
71 2402 - CL11 Juvenile Probation	55.00	0.18%	1,007	0	1,007	13	1,021
73 2403 - Probation Admin	124.75	0.42%	2,285	0	2,285	30	2,315
75 2404 - Juvenile Hall	150.66	0.50%	2,759	0	2,759	37	2,796
77 2501 - Public Defender	169.50	0.56%	3,104	0	3,104	41	3,146
80 2601 - Sheriff Admin	1,560.34	5.20%	28,577	0	28,577	381	28,958
87 2602 - Spec Invest Unit	29.46	0.10%	540	0	540	7	547
90 2602 - Patrol Svcs	36.50	0.12%	668	0	668	9	677
95 2601 - Inmate Welfare	2,434.85	8.11%	44,593	0	44,593	595	45,188
97 2603 - Detention Bureau	42.68	0.14%	782	0	782	10	792
99 2604 - MCTF	24.80	0.08%	454	0	454	6	460
101 3101 - Assessor Recorder Admin	4.09	0.01%	75	0	75	1	76

**Marin County, California
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Postage Expense Allocations

Dept:15 9001 - Countywide Expense

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
102 3102 - Assessor	3,033.46	10.11%	\$55,557	\$0	\$55,557	\$741	\$56,298
103 3103 - County Clerk	17.58	0.06%	322	0	322	4	326
104 3104 - Recorder	2,266.09	7.55%	41,503	0	41,503	554	42,056
107 3402 - Civil Grand Jury	47.38	0.16%	868	0	868	12	879
111 3901 - Elections	2,633.27	8.78%	48,227	0	48,227	643	48,871
115 4002 - Current Planning	146.27	0.49%	2,679	0	2,679	36	2,715
126 4101 - Comm & Elec Eq Mnt	2,558.37	8.53%	46,856	0	46,856	625	47,481
129 4101 - Public Works Admin	246.03	0.82%	4,506	0	4,506	60	4,566
133 4101 - Waste Mgt	361.26	1.20%	6,616	0	6,616	88	6,705
136 4102 - Engineering	605.48	2.02%	11,089	0	11,089	148	11,237
137 4102 - Land Use & Water Res	130.97	0.44%	2,399	0	2,399	32	2,431
142 5001 - Agr, Wts & Meas	154.63	0.52%	2,832	0	2,832	38	2,870
144 5102 - Parks	16.95	0.06%	310	0	310	4	315
147 6591 - Open Space	15.00	0.05%	275	0	275	4	278
150 5401 - Library/Library Meas A	1,880.58	6.27%	34,442	0	34,442	459	34,902
182 7021 - IHSS Public Authority	2.30	0.01%	42	0	42	1	43
221 9001 - Retirement	1,093.34	3.64%	20,024	0	20,024	267	20,291
Subtotal	30,008.31	100.00%	549,592	0	549,592	6,260	555,852
Direct Bills					0		0
Total					\$549,592		\$555,852

Basis Units: Total postage expense per org code, excl PA Eligibility
Source:

Marin County, California
2 CFR Part 200 Cost Plan

Unempl Insurance Allocations

Dept:15 9001 - Countywide Expense

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	3,568,839.35	0.96%	\$3,372	\$0	\$3,372	\$0	\$3,372
4 3003 - Risk Management	484,413.79	0.13%	458	0	458	0	458
5 3201 - Dept of Finance	7,331,934.53	1.97%	6,927	0	6,927	0	6,927
6 3401 - County Counsel	4,625,321.57	1.24%	4,370	0	4,370	0	4,370
7 3501 - Human Resources	5,121,976.25	1.38%	4,839	0	4,839	0	4,839
8 3601 - Information Services	14,288,824.64	3.84%	13,499	0	13,499	0	13,499
9 3603 - Telephone Svcs	605,069.62	0.16%	572	0	572	0	572
10 4101 - Building Maintenance	6,138,568.89	1.65%	5,799	0	5,799	0	5,799
11 4101 - Printing Services	376,180.31	0.10%	355	0	355	0	355
12 4101 - Purchasing	1,111,344.75	0.30%	1,050	0	1,050	0	1,050
13 4101 - County Garage	1,646,432.94	0.44%	1,555	0	1,555	0	1,555
14 5202 - Landscape Services	1,003,668.96	0.27%	948	0	948	0	948
16 3602 - IST ERP	915,558.00	0.25%	865	0	865	11	876
17 1001 - H&H Gen Admin	10,922,716.39	2.93%	10,319	0	10,319	134	10,454
18 1001 - H&H OP Homeless Admin	97,524.64	0.03%	92	0	92	1	93
19 1003 - Public Health Non-Emer	357,049.75	0.10%	337	0	337	4	342
20 1002 - Alcohol & Drug Prog	994,289.95	0.27%	939	0	939	12	952
23 1002 - Mental Health Admin	2,918,788.85	0.78%	2,758	0	2,758	36	2,793
24 1002 - MH Managed Care	889,006.49	0.24%	840	0	840	11	851
25 1002 - Youth & Fam Svcs	2,964,968.17	0.80%	2,801	0	2,801	36	2,838
26 1002 - AB 109 Adult Mental Health	(14,024.77)	0.00%	(13)	0	(13)	(0)	(13)
28 1002 - Adult Mental Health	11,506,125.52	3.09%	10,870	0	10,870	141	11,012
29 1002 - Mental Health Services Act	6,891,654.71	1.85%	6,511	0	6,511	85	6,596
30 1002 - Forensic Mental Health	1,571,583.60	0.42%	1,485	0	1,485	19	1,504
31 1003 - CA Childrens Svcs	1,600,431.55	0.43%	1,512	0	1,512	20	1,532
32 1003 - CHDP	624,443.49	0.17%	590	0	590	8	598
33 1003 - Com Dis Pub Hlth Lab	5,947,632.19	1.60%	5,619	0	5,619	73	5,692
34 1003 - Comm Health & Prev	1,498,422.93	0.40%	1,416	0	1,416	18	1,434
35 1003 - Detention Medical	2,537,298.16	0.68%	2,397	0	2,397	31	2,428
36 1003 - Epidemiology	791,268.15	0.21%	748	0	748	10	757
37 1003 - Maternal Child Health	457,315.79	0.12%	432	0	432	6	438
38 1003 - Public Health Admin	1,132,839.15	0.30%	1,070	0	1,070	14	1,084
39 1003 - Public Health Prep	325,971.38	0.09%	308	0	308	4	312
40 1003 - WIC	922,065.43	0.25%	871	0	871	11	882
41 1003 - HIV AIDS	487,508.77	0.13%	461	0	461	6	467
42 1003 - Public Health EMS	576,855.35	0.15%	545	0	545	7	552
43 1004 - Adult Social Svcs	6,380,277.44	1.71%	6,028	0	6,028	78	6,106
44 1004 - Area Agency on Aging	1,506,544.11	0.40%	1,423	0	1,423	19	1,442
45 1004 - Childrens Soc Svcs	9,131,596.09	2.45%	8,627	0	8,627	112	8,739
47 1004 - Employment Svcs	4,852,645.78	1.30%	4,585	0	4,585	60	4,644
48 1004 - PA Eligibility	20,277,753.56	5.45%	19,158	0	19,158	249	19,407
49 1004 - Public Guardian	1,884,962.81	0.51%	1,781	0	1,781	23	1,804

Marin County, California
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Unempl Insurance Allocations

Dept:15 9001 - Countywide Expense

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50 1004 - AB 109 Empl Svcs	266,941.08	0.07%	\$252	\$0	\$252	\$3	\$255
51 1004 - Veteran Svcs	233,414.94	0.06%	221	0	221	3	223
52 1005 - Whole Person Care	62,562.66	0.02%	59	0	59	1	60
53 2001 - Child Support Svcs	2,426,593.95	0.65%	2,293	0	2,293	30	2,322
54 2001 - Enhanced Court Coll	540,314.54	0.15%	510	0	510	7	517
55 2201 - Consumer Protection	445,341.29	0.12%	421	0	421	5	426
56 2201 - Victim Witness	998,046.18	0.27%	943	0	943	12	955
57 2201 - DA Prosecution Svcs	12,374,244.58	3.32%	11,691	0	11,691	152	11,843
58 2201 - High Tech Theft Appr	615,282.43	0.17%	581	0	581	8	589
60 2301 - Fire Admin	1,579,112.98	0.42%	1,492	0	1,492	19	1,511
61 2302 - Fire Suppression	24,849,758.05	6.68%	23,477	0	23,477	305	23,782
62 2303 - Fire Prevention	2,600,493.84	0.70%	2,457	0	2,457	32	2,489
63 2304 - Fire EMS	6,599,196.18	1.77%	6,235	0	6,235	81	6,316
64 2401 - Adult Probation Svcs	6,558,059.12	1.76%	6,196	0	6,196	81	6,276
65 2401 - AB109 Adult Probation Svcs	1,432,066.15	0.38%	1,353	0	1,353	18	1,371
68 2402 - Juvenile Probation	2,539,764.22	0.68%	2,399	0	2,399	31	2,431
71 2402 - CL11 Juvenile Probation	100,215.66	0.03%	95	0	95	1	96
72 2402 - JVJSR JV Probation	359,128.90	0.10%	339	0	339	4	344
73 2403 - Probation Admin	2,133,180.58	0.57%	2,015	0	2,015	26	2,042
75 2404 - Juvenile Hall	3,471,950.90	0.93%	3,280	0	3,280	43	3,323
77 2501 - Public Defender	8,165,839.53	2.19%	7,715	0	7,715	100	7,815
78 2601 - Civil Service	1,574,508.90	0.42%	1,488	0	1,488	19	1,507
79 2601 - Comm Dispatch	7,225,736.31	1.94%	6,827	0	6,827	89	6,915
80 2601 - Sheriff Admin	4,416,612.36	1.19%	4,173	0	4,173	54	4,227
85 2601 - Coroner	733,717.17	0.20%	693	0	693	9	702
86 2602 - Investigations	2,392,215.91	0.64%	2,260	0	2,260	29	2,289
87 2602 - Spec Invest Unit	522,049.50	0.14%	493	0	493	6	500
88 2602 - Office of Emer Svcs	880,014.98	0.24%	831	0	831	11	842
89 2602 - CWGRNT OES	83,065.59	0.02%	78	0	78	1	79
90 2602 - Patrol Svcs	16,951,233.02	4.55%	16,015	0	16,015	208	16,223
91 2602 - Vehicle Theft	204,625.22	0.05%	193	0	193	3	196
92 2602 - AB 109 Patrol Svcs	(0.00)	0.00%	(0)	0	(0)	(0)	(0)
94 2602 - Coord of Probation	0.48	0.00%	0	0	0	0	0
95 2601 - Inmate Welfare	151,242.88	0.04%	143	0	143	2	145
96 2603 - Court Svcs	4,235,017.14	1.14%	4,001	0	4,001	52	4,053
97 2603 - Detention Bureau	22,343,036.68	6.00%	21,109	0	21,109	275	21,383
98 2603 - AB 109 Detention Bureau	635,937.00	0.17%	601	0	601	8	609
99 2604 - MCTF	248,910.32	0.07%	235	0	235	3	238
100 3001 - Animal Control	17,840.00	0.00%	17	0	17	0	17
101 3101 - Assessor Recorder Admin	1,376,962.75	0.37%	1,301	0	1,301	17	1,318
102 3102 - Assessor	6,296,543.27	1.69%	5,949	0	5,949	77	6,026
103 3103 - County Clerk	330,148.64	0.09%	312	0	312	4	316

Marin County, California
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Unempl Insurance Allocations

Dept:15 9001 - Countywide Expense

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
104 3104 - Recorder	1,438,079.78	0.39%	\$1,359	\$0	\$1,359	\$18	\$1,376
105 3301 - Board of Supervisors	2,481,350.38	0.67%	2,344	0	2,344	30	2,375
106 3302 - Clerk of the Board	753,193.35	0.20%	712	0	712	9	721
107 3402 - Civil Grand Jury	23,503.85	0.01%	22	0	22	0	22
108 3502 - SB678 Adult Probation	363,394.54	0.10%	343	0	343	4	348
111 3901 - Elections	1,992,172.96	0.54%	1,882	0	1,882	24	1,907
112 4001 - CDA Admin	1,016,161.63	0.27%	960	0	960	12	973
113 4002 - CDA GIS	427.94	0.00%	0	0	0	0	0
114 4002 - Code Enf	535,801.45	0.14%	506	0	506	7	513
115 4002 - Current Planning	4,431,689.59	1.19%	4,187	0	4,187	54	4,241
118 4003 - Envntl Health Svcs	2,976,686.05	0.80%	2,812	0	2,812	37	2,849
119 4003 - EHS Land Use	160,912.10	0.04%	152	0	152	2	154
120 4003 - EHS HazMat	90,816.83	0.02%	86	0	86	1	87
123 4005 - Federal Grants	355,427.97	0.10%	336	0	336	4	340
125 4006 - Richardson Bay Region	262,395.12	0.07%	248	0	248	3	251
126 4101 - Comm & Elec Eq Mnt	1,984,981.54	0.53%	1,875	0	1,875	24	1,900
127 4101 - County Airport	214,907.07	0.06%	203	0	203	3	206
128 4101 - DPW Projects	1,539,371.69	0.41%	1,454	0	1,454	19	1,473
129 4101 - Public Works Admin	3,314,650.16	0.89%	3,132	0	3,132	41	3,172
131 4101 - Real Estate	571,133.79	0.15%	540	0	540	7	547
133 4101 - Waste Mgt	1,814,023.84	0.49%	1,714	0	1,714	22	1,736
135 4004 - Building & Safety	2,926,464.38	0.79%	2,765	0	2,765	36	2,801
136 4102 - Engineering	3,310,810.77	0.89%	3,128	0	3,128	41	3,169
137 4102 - Land Use & Water Res	4,687,982.00	1.26%	4,429	0	4,429	58	4,487
138 4102 - Road Maint & Impr	6,485,740.92	1.74%	6,127	0	6,127	80	6,207
139 4102 - DPW Transport Svc	1,427,592.62	0.38%	1,349	0	1,349	18	1,366
142 5001 - Agr, Wts & Meas	1,816,540.42	0.49%	1,716	0	1,716	22	1,739
143 5101 - Farm Advisor	197,872.54	0.05%	187	0	187	2	189
144 5102 - Parks	3,646,117.25	0.98%	3,445	0	3,445	45	3,489
145 5202 - Measure A Parks	3,583,883.75	0.96%	3,386	0	3,386	44	3,430
147 6591 - Open Space	5,444,494.07	1.46%	5,144	0	5,144	67	5,211
148 5301 - Marin Center	1,346,555.70	0.36%	1,272	0	1,272	17	1,289
150 5401 - Library/Library Meas A	11,361,456.82	3.05%	10,734	0	10,734	140	10,873
181 7011 - Law Library	87,494.91	0.02%	83	0	83	1	84
182 7021 - IHSS Public Authority	583,097.40	0.16%	551	0	551	7	558
221 9001 - Retirement	2,727,849.70	0.73%	2,577	0	2,577	34	2,611
222 9999 - All Other	18,946.61	0.01%	18	0	18	0	18

**Marin County, California
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Unempl Insurance Allocations

Dept:15 9001 - Countywide Expense

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	372,198,556.40	100.00%	351,636	0	351,636	4,005	355,642
Direct Bills					0		0
Total					\$351,636		\$355,642

Basis Units: Total salary & benefit expenses by org code
Source:

Allocation Summary

Dept:15 9001 - Countywide Expense

Department	Postage Expense	Unempl Insurance	Total
3 3001 - County Mgmt & Budget	\$965	\$3,372	\$4,337
4 3003 - Risk Management	97	458	555
5 3201 - Dept of Finance	3,941	6,927	10,867
6 3401 - County Counsel	37,305	4,370	41,675
7 3501 - Human Resources	1,044	4,839	5,883
8 3601 - Information Services	266	13,499	13,765
9 3603 - Telephone Svcs	0	572	572
10 4101 - Building Maintenance	34,771	5,799	40,571
11 4101 - Printing Services	0	355	355
12 4101 - Purchasing	177	1,050	1,227
13 4101 - County Garage	1,646	1,555	3,201
14 5202 - Landscape Services	0	948	948
16 3602 - IST ERP	0	876	876
17 1001 - H&H Gen Admin	0	10,454	10,454
18 1001 - H&H OP Homeless Admin	0	93	93
19 1003 - Public Health Non-Emer	0	342	342
20 1002 - Alcohol & Drug Prog	0	952	952
23 1002 - Mental Health Admin	7,912	2,793	10,705
24 1002 - MH Managed Care	0	851	851
25 1002 - Youth & Fam Svcs	1,016	2,838	3,854
26 1002 - AB 109 Adult Mental Health	0	(13)	(13)
28 1002 - Adult Mental Health	12,675	11,012	23,687
29 1002 - Mental Health Services Act	0	6,596	6,596
30 1002 - Forensic Mental Health	0	1,504	1,504
31 1003 - CA Childrens Svcs	7,881	1,532	9,413
32 1003 - CHDP	0	598	598
33 1003 - Com Dis Pub Hlth Lab	901	5,692	6,593
34 1003 - Comm Health & Prev	133	1,434	1,567
35 1003 - Detention Medical	0	2,428	2,428
36 1003 - Epidemiology	1,660	757	2,417
37 1003 - Maternal Child Health	302	438	740
38 1003 - Public Health Admin	582	1,084	1,666
39 1003 - Public Health Prep	0	312	312
40 1003 - WIC	176	882	1,059
41 1003 - HIV AIDS	0	467	467
42 1003 - Public Health EMS	12,675	552	13,227
43 1004 - Adult Social Svcs	0	6,106	6,106
44 1004 - Area Agency on Aging	588	1,442	2,030
45 1004 - Childrens Soc Svcs	0	8,739	8,739
47 1004 - Employment Svcs	0	4,644	4,644
48 1004 - PA Eligibility	0	19,407	19,407

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Allocation Summary

Dept:15 9001 - Countywide Expense

Department	Postage Expense	Unempl Insurance	Total
49 1004 - Public Guardian	\$0	\$1,804	\$1,804
50 1004 - AB 109 Empl Svcs	0	255	255
51 1004 - Veteran Svcs	0	223	223
52 1005 - Whole Person Care	0	60	60
53 2001 - Child Support Svcs	0	2,322	2,322
54 2001 - Enhanced Court Coll	0	517	517
55 2201 - Consumer Protection	7,396	426	7,823
56 2201 - Victim Witness	0	955	955
57 2201 - DA Prosecution Svcs	14,853	11,843	26,696
58 2201 - High Tech Theft Appr	8,150	589	8,739
60 2301 - Fire Admin	2,353	1,511	3,864
61 2302 - Fire Suppression	11,427	23,782	35,209
62 2303 - Fire Prevention	609	2,489	3,098
63 2304 - Fire EMS	8,233	6,316	14,549
64 2401 - Adult Probation Svcs	6,775	6,276	13,052
65 2401 - AB109 Adult Probation Svcs	152	1,371	1,523
68 2402 - Juvenile Probation	953	2,431	3,384
71 2402 - CL11 Juvenile Probation	1,021	96	1,117
72 2402 - JVJSR JV Probation	0	344	344
73 2403 - Probation Admin	2,315	2,042	4,357
75 2404 - Juvenile Hall	2,796	3,323	6,119
77 2501 - Public Defender	3,146	7,815	10,961
78 2601 - Civil Service	0	1,507	1,507
79 2601 - Comm Dispatch	0	6,915	6,915
80 2601 - Sheriff Admin	28,958	4,227	33,185
85 2601 - Coroner	0	702	702
86 2602 - Investigations	0	2,289	2,289
87 2602 - Spec Invest Unit	547	500	1,046
88 2602 - Office of Emer Svcs	0	842	842
89 2602 - CWGRNT OES	0	79	79
90 2602 - Patrol Svcs	677	16,223	16,900
91 2602 - Vehicle Theft	0	196	196
92 2602 - AB 109 Patrol Svcs	0	(0)	(0)
94 2602 - Coord of Probation	0	0	0
95 2601 - Inmate Welfare	45,188	145	45,333
96 2603 - Court Svcs	0	4,053	4,053
97 2603 - Detention Bureau	792	21,383	22,175
98 2603 - AB 109 Detention Bureau	0	609	609
99 2604 - MCTF	460	238	698
100 3001 - Animal Control	0	17	17
101 3101 - Assessor Recorder Admin	76	1,318	1,394

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Allocation Summary

Dept:15 9001 - Countywide Expense

Department	Postage Expense	Unempl Insurance	Total
102 3102 - Assessor	\$56,298	\$6,026	\$62,324
103 3103 - County Clerk	326	316	642
104 3104 - Recorder	42,056	1,376	43,432
105 3301 - Board of Supervisors	0	2,375	2,375
106 3302 - Clerk of the Board	0	721	721
107 3402 - Civil Grand Jury	879	22	902
108 3502 - SB678 Adult Probation	0	348	348
111 3901 - Elections	48,871	1,907	50,777
112 4001 - CDA Admin	0	973	973
113 4002 - CDA GIS	0	0	0
114 4002 - Code Enf	0	513	513
115 4002 - Current Planning	2,715	4,241	6,956
118 4003 - Env'tal Health Svcs	0	2,849	2,849
119 4003 - EHS Land Use	0	154	154
120 4003 - EHS HazMat	0	87	87
123 4005 - Federal Grants	0	340	340
125 4006 - Richardson Bay Region	0	251	251
126 4101 - Comm & Elec Eq Mnt	47,481	1,900	49,380
127 4101 - County Airport	0	206	206
128 4101 - DPW Projects	0	1,473	1,473
129 4101 - Public Works Admin	4,566	3,172	7,738
131 4101 - Real Estate	0	547	547
133 4101 - Waste Mgt	6,705	1,736	8,441
135 4004 - Building & Safety	0	2,801	2,801
136 4102 - Engineering	11,237	3,169	14,406
137 4102 - Land Use & Water Res	2,431	4,487	6,917
138 4102 - Road Maint & Impr	0	6,207	6,207
139 4102 - DPW Transport Svc	0	1,366	1,366
142 5001 - Agr, Wts & Meas	2,870	1,739	4,608
143 5101 - Farm Advisor	0	189	189
144 5102 - Parks	315	3,489	3,804
145 5202 - Measure A Parks	0	3,430	3,430
147 6591 - Open Space	278	5,211	5,489
148 5301 - Marin Center	0	1,289	1,289
150 5401 - Library/Library Meas A	34,902	10,873	45,775
181 7011 - Law Library	0	84	84
182 7021 - IHSS Public Authority	43	558	601
221 9001 - Retirement	20,291	2,611	22,902
222 9999 - All Other	0	18	18

**Marin County, California
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Allocation Summary

Dept:15 9001 - Countywide Expense

Department	Postage Expense	Unempl Insurance	Total
Total	<u>\$555,852</u>	<u>\$355,642</u>	<u>\$911,494</u>

Marin County, California
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IST ERP System Development
Nature and Extent of Services

MUNIS is an Enterprise Resource Planning (ERP) system provided by Tyler Technologies. When fully implemented, the system will provide access to integrated financial, human resource and other operational information to better inform county decision-making. In conjunction with this ERP implementation, IST ERP System Development will enhance the efficiency and effectiveness of operations by implementing common processes, improving accountability, and providing a foundation for future e-Government and other initiatives.

Information Services & Technology (IST) supports the ERP implementation as well as on-going operations.

This cost plan department includes the following functions:

- ERP Support A – 50% of the costs of ERP system development and operations are allocated based on the number of SAP users by org code.
- ERP Support B – The remaining 50% of costs are allocated out countywide, based on the total operating expenses per org code.

Marin County, California
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A. Department Costs

Dept:16 3602 - IST ERP

Description		Amount	General Admin	ERP Support A	ERP Support B
Personnel Costs					
Salaries	S1	541,049	0	270,525	270,525
<i>Salary % Split</i>			<i>.00%</i>	<i>50.00%</i>	<i>50.00%</i>
Benefits	S	374,509	0	187,254	187,254
Subtotal - Personnel Costs		915,558	0	457,779	457,779
Services & Supplies Cost					
Communications	S	1,620	0	810	810
Misc Expense	S	0	0	0	0
Office Expense	S	0	0	0	0
Prof & Special Services	S	179,287	0	89,644	89,644
Minor Equipment	S	2,510	0	1,255	1,255
Capital Outlay	D	587,314	0	0	0
Total Intra-Fund Expense	S	128,576	0	64,288	64,288
Total Inter-Fund Expense Reimb	S	11,452	0	5,726	5,726
Adj: ATOM Project Amortization (5-yea S		683,456	0	341,728	341,728
Subtotal - Services & Supplies		1,594,214	0	503,450	503,450
Department Cost Total		2,509,772	0	961,229	961,229
Adjustments to Cost					
Capital Outlay	D	(587,314)	0	0	0
Subtotal - Adjustments		(587,314)	0	0	0
Total Costs After Adjustments		1,922,458	0	961,229	961,229
General Admin Distribution			0	0	0
Grand Total		\$1,922,458		\$961,229	\$961,229

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B. Incoming Costs - (Default Spread Expense%)

Dept:16 3602 - IST ERP

Department	First Incoming	Second Incoming	ERP Support A	ERP Support B
1 Los Gamos	\$178,017	\$0	\$89,008	\$89,008
Subtotal - 0000 - Building Depreciation	178,017	0	89,008	89,008
2 Equipment Depreciation	4,889	0	2,444	2,444
Subtotal - 0000 - Equipment Depreciated	4,889	0	2,444	2,444
3 Countywide Admin	6,848	1,119	3,984	3,984
3 MUNIS Sys Develop/Support	173,423	28,161	100,792	100,792
Subtotal - 3001 - County Mgmt & Budg	180,271	29,280	104,776	104,776
4 Property Insurance	15,600	0	7,800	7,800
4 Gen Liability-Exposure	1,318	0	659	659
4 Risk Mgt Admin	2,960	213	1,587	1,587
Subtotal - 3003 - Risk Management	19,878	213	10,046	10,046
5 Accounts Payable	2,407	639	1,523	1,523
5 Acctg, Cost Plan, Budget	2,837	753	1,795	1,795
5 Disbursing	7	2	5	5
5 Payroll Svcs	3,528	941	2,234	2,234
5 Direct Support	165,881	42,815	104,348	104,348
5 Check Proc/Tax Acctg	1,057	280	669	669
Subtotal - 3201 - Dept of Finance	175,717	45,429	110,573	110,573
7 Personnel Services	16,399	1,558	8,979	8,979
Subtotal - 3501 - Human Resources	16,399	1,558	8,979	8,979
8 Sys Dev SAP/MUNIS	1,700,331	90,528	895,430	895,430
8 EGov/Tech Svcs/Softw/Appl	15,565	912	8,239	8,239
8 Helpdesk - PC's	1,301	81	691	691
Subtotal - 3601 - Information Services	1,717,197	91,521	904,359	904,359
9 Telephone Svcs	4,568	135	2,351	2,351
Subtotal - 3603 - Telephone Svcs	4,568	135	2,351	2,351
11 Printing Services	517	25	271	271

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B. Incoming Costs - (Default Spread Expense%)

Dept:16 3602 - IST ERP

Department	First Incoming	Second Incoming	ERP Support A	ERP Support B
Subtotal - 4101 - Printing Services	\$517	\$25	\$271	\$271
12 Purchasing Services	3,690	117	1,903	1,903
Subtotal - 4101 - Purchasing	3,690	117	1,903	1,903
13 Garage Services	2,307	277	1,292	1,292
Subtotal - 4101 - County Garage	2,307	277	1,292	1,292
15 Unempl Insurance	865	11	438	438
Subtotal - 9001 - Countywide Expense	865	11	438	438
16 ERP Support B	0	4,524	2,262	2,262
Subtotal - 3602 - IST ERP	0	4,524	2,262	2,262
Total Incoming	2,304,316	173,089	1,238,702	1,238,702
C. Total Allocated		\$4,399,863	\$2,199,931	\$2,199,931
			50.00%	50.00%

Marin County, California
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ERP Support A Allocations

Dept:16 3602 - IST ERP

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	14	1.98%	\$41,849	\$0	\$41,849	\$0	\$41,849
4 3003 - Risk Management	4	0.57%	11,957	0	11,957	0	11,957
5 3201 - Dept of Finance	61	8.63%	182,343	0	182,343	0	182,343
6 3401 - County Counsel	7	0.99%	20,925	0	20,925	0	20,925
7 3501 - Human Resources	35	4.95%	104,623	0	104,623	0	104,623
8 3601 - Information Services	36	5.09%	107,612	0	107,612	0	107,612
10 4101 - Building Maintenance	11	1.56%	32,882	0	32,882	0	32,882
11 4101 - Printing Services	1	0.14%	2,989	0	2,989	0	2,989
12 4101 - Purchasing	7	0.99%	20,925	0	20,925	0	20,925
13 4101 - County Garage	3	0.42%	8,968	0	8,968	0	8,968
14 5202 - Landscape Services	11	1.56%	32,882	0	32,882	0	32,882
17 1001 - H&H Gen Admin	51	7.21%	152,451	0	152,451	8,537	160,988
20 1002 - Alcohol & Drug Prog	6	0.85%	17,935	0	17,935	1,004	18,940
23 1002 - Mental Health Admin	13	1.84%	38,860	0	38,860	2,176	41,036
24 1002 - MH Managed Care	1	0.14%	2,989	0	2,989	167	3,157
25 1002 - Youth & Fam Svcs	1	0.14%	2,989	0	2,989	167	3,157
28 1002 - Adult Mental Health	11	1.56%	32,882	0	32,882	1,841	34,723
29 1002 - Mental Health Services Act	8	1.13%	23,914	0	23,914	1,339	25,253
31 1003 - CA Childrens Svcs	2	0.28%	5,978	0	5,978	335	6,313
33 1003 - Com Dis Pub Hlth Lab	5	0.71%	14,946	0	14,946	837	15,783
34 1003 - Comm Health & Prev	3	0.42%	8,968	0	8,968	502	9,470
36 1003 - Epidemiology	2	0.28%	5,978	0	5,978	335	6,313
37 1003 - Maternal Child Health	1	0.14%	2,989	0	2,989	167	3,157
38 1003 - Public Health Admin	7	0.99%	20,925	0	20,925	1,172	22,096
39 1003 - Public Health Prep	2	0.28%	5,978	0	5,978	335	6,313
40 1003 - WIC	1	0.14%	2,989	0	2,989	167	3,157
41 1003 - HIV AIDS	3	0.42%	8,968	0	8,968	502	9,470
42 1003 - Public Health EMS	2	0.28%	5,978	0	5,978	335	6,313
43 1004 - Adult Social Svcs	10	1.41%	29,892	0	29,892	1,674	31,566
44 1004 - Area Agency on Aging	2	0.28%	5,978	0	5,978	335	6,313
45 1004 - Childrens Soc Svcs	8	1.13%	23,914	0	23,914	1,339	25,253
47 1004 - Employment Svcs	11	1.56%	32,882	0	32,882	1,841	34,723
48 1004 - PA Eligibility	19	2.69%	56,795	0	56,795	3,181	59,976
49 1004 - Public Guardian	6	0.85%	17,935	0	17,935	1,004	18,940
51 1004 - Veteran Svcs	2	0.28%	5,978	0	5,978	335	6,313
53 2001 - Child Support Svcs	4	0.57%	11,957	0	11,957	670	12,627
54 2001 - Enhanced Court Coll	2	0.28%	5,978	0	5,978	335	6,313
57 2201 - DA Prosecution Svcs	13	1.84%	38,860	0	38,860	2,176	41,036
60 2301 - Fire Admin	7	0.99%	20,925	0	20,925	1,172	22,096
61 2302 - Fire Suppression	20	2.83%	59,785	0	59,785	3,348	63,133
63 2304 - Fire EMS	2	0.28%	5,978	0	5,978	335	6,313
64 2401 - Adult Probation Svcs	4	0.57%	11,957	0	11,957	670	12,627

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ERP Support A Allocations

Dept:16 3602 - IST ERP

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
73 2403 - Probation Admin	9	1.27%	\$26,903	\$0	\$26,903	\$1,507	\$28,410
77 2501 - Public Defender	9	1.27%	26,903	0	26,903	1,507	28,410
80 2601 - Sheriff Admin	26	3.68%	77,720	0	77,720	4,352	82,072
88 2602 - Office of Emer Svcs	7	0.99%	20,925	0	20,925	1,172	22,096
96 2603 - Court Svcs	7	0.99%	20,925	0	20,925	1,172	22,096
99 2604 - MCTF	1	0.14%	2,989	0	2,989	167	3,157
101 3101 - Assessor Recorder Admin	6	0.85%	17,935	0	17,935	1,004	18,940
102 3102 - Assessor	14	1.98%	41,849	0	41,849	2,344	44,193
103 3103 - County Clerk	1	0.14%	2,989	0	2,989	167	3,157
104 3104 - Recorder	2	0.28%	5,978	0	5,978	335	6,313
105 3301 - Board of Supervisors	1	0.14%	2,989	0	2,989	167	3,157
106 3302 - Clerk of the Board	4	0.57%	11,957	0	11,957	670	12,627
111 3901 - Elections	6	0.85%	17,935	0	17,935	1,004	18,940
112 4001 - CDA Admin	5	0.71%	14,946	0	14,946	837	15,783
115 4002 - Current Planning	11	1.56%	32,882	0	32,882	1,841	34,723
118 4003 - Env'tal Health Svcs	2	0.28%	5,978	0	5,978	335	6,313
123 4005 - Federal Grants	1	0.14%	2,989	0	2,989	167	3,157
125 4006 - Richardson Bay Region	1	0.14%	2,989	0	2,989	167	3,157
126 4101 - Comm & Elec Eq Mnt	3	0.42%	8,968	0	8,968	502	9,470
127 4101 - County Airport	1	0.14%	2,989	0	2,989	167	3,157
128 4101 - DPW Projects	7	0.99%	20,925	0	20,925	1,172	22,096
129 4101 - Public Works Admin	19	2.69%	56,795	0	56,795	3,181	59,976
131 4101 - Real Estate	1	0.14%	2,989	0	2,989	167	3,157
133 4101 - Waste Mgt	6	0.85%	17,935	0	17,935	1,004	18,940
135 4004 - Building & Safety	3	0.42%	8,968	0	8,968	502	9,470
136 4102 - Engineering	13	1.84%	38,860	0	38,860	2,176	41,036
137 4102 - Land Use & Water Res	20	2.83%	59,785	0	59,785	3,348	63,133
138 4102 - Road Maint & Impr	2	0.28%	5,978	0	5,978	335	6,313
139 4102 - DPW Transport Svc	3	0.42%	8,968	0	8,968	502	9,470
142 5001 - Agr, Wts & Meas	7	0.99%	20,925	0	20,925	1,172	22,096
143 5101 - Farm Advisor	2	0.28%	5,978	0	5,978	335	6,313
144 5102 - Parks	12	1.70%	35,871	0	35,871	2,009	37,880
147 6591 - Open Space	15	2.12%	44,838	0	44,838	2,511	47,349
148 5301 - Marin Center	7	0.99%	20,925	0	20,925	1,172	22,096
150 5401 - Library/Library Meas A	35	4.95%	104,623	0	104,623	5,859	110,482
221 9001 - Retirement	15	2.12%	44,838	0	44,838	2,511	47,349
222 9999 - All Other	4	0.57%	11,957	0	11,957	670	12,627

**Marin County, California
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ERP Support A Allocations

Dept:16 3602 - IST ERP

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	707	100.00%	2,113,387	0	2,113,387	86,545	2,199,931
Direct Bills					0		0
Total					\$2,113,387		\$2,199,931

Basis Units: # of MUNIS users (non-payroll users only) by org code
Source:

Marin County, California
2 CFR Part 200 Cost Plan

ERP Support B Allocations

Dept:16 3602 - IST ERP

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 3001 - County Mgmt & Budget	3,750,558.71	0.65%	\$13,694	\$0	\$13,694	\$0	\$13,694
4 3003 - Risk Management	3,697,013.77	0.64%	13,498	0	13,498	0	13,498
5 3201 - Dept of Finance	8,417,151.08	1.45%	30,732	0	30,732	0	30,732
6 3401 - County Counsel	5,012,484.95	0.87%	18,301	0	18,301	0	18,301
7 3501 - Human Resources	6,312,853.47	1.09%	23,049	0	23,049	0	23,049
8 3601 - Information Services	14,445,210.76	2.50%	52,741	0	52,741	0	52,741
9 3603 - Telephone Svcs	1,085,220.55	0.19%	3,962	0	3,962	0	3,962
10 4101 - Building Maintenance	8,665,705.88	1.50%	31,639	0	31,639	0	31,639
11 4101 - Printing Services	498,228.80	0.09%	1,819	0	1,819	0	1,819
12 4101 - Purchasing	1,375,174.80	0.24%	5,021	0	5,021	0	5,021
13 4101 - County Garage	2,829,126.50	0.49%	10,329	0	10,329	0	10,329
14 5202 - Landscape Services	170,328.26	0.03%	622	0	622	0	622
15 9001 - Countywide Expense	815,151.41	0.14%	2,976	0	2,976	0	2,976
16 3602 - IST ERP	1,239,001.94	0.21%	4,524	0	4,524	0	4,524
17 1001 - H&H Gen Admin	1,320,305.00	0.23%	4,821	0	4,821	220	5,040
18 1001 - H&H OP Homeless Admin	8,925,096.29	1.54%	32,586	0	32,586	1,484	34,070
19 1003 - Public Health Non-Emer	9,109,492.24	1.57%	33,260	0	33,260	1,515	34,774
20 1002 - Alcohol & Drug Prog	7,822,298.53	1.35%	28,560	0	28,560	1,301	29,861
21 1002 - HHS Adult Drug Court	190,578.34	0.03%	696	0	696	32	728
23 1002 - Mental Health Admin	4,369,128.21	0.75%	15,952	0	15,952	726	16,679
24 1002 - MH Managed Care	1,672,290.96	0.29%	6,106	0	6,106	278	6,384
25 1002 - Youth & Fam Svcs	6,447,623.84	1.11%	23,541	0	23,541	1,072	24,613
26 1002 - AB 109 Adult Mental Health	13,689.79	0.00%	50	0	50	2	52
27 1002 - AB 109 Alcohol & Drug Prog	722,045.29	0.12%	2,636	0	2,636	120	2,756
28 1002 - Adult Mental Health	24,085,292.00	4.16%	87,938	0	87,938	4,005	91,943
29 1002 - Mental Health Services Act	17,266,582.96	2.98%	63,042	0	63,042	2,871	65,913
30 1002 - Forensic Mental Health	694,142.23	0.12%	2,534	0	2,534	115	2,650
31 1003 - CA Childrens Svcs	2,145,650.39	0.37%	7,834	0	7,834	357	8,191
32 1003 - CHDP	782,182.98	0.14%	2,856	0	2,856	130	2,986
33 1003 - Com Dis Pub Hlth Lab	7,912,975.56	1.37%	28,891	0	28,891	1,316	30,207
34 1003 - Comm Health & Prev	2,831,004.15	0.49%	10,336	0	10,336	471	10,807
35 1003 - Detention Medical	3,484,208.39	0.60%	12,721	0	12,721	579	13,301
36 1003 - Epidemiology	1,036,521.13	0.18%	3,784	0	3,784	172	3,957
37 1003 - Maternal Child Health	579,877.13	0.10%	2,117	0	2,117	96	2,214
38 1003 - Public Health Admin	3,576,507.27	0.62%	13,058	0	13,058	595	13,653
39 1003 - Public Health Prep	597,498.64	0.10%	2,182	0	2,182	99	2,281
40 1003 - WIC	1,598,798.51	0.28%	5,837	0	5,837	266	6,103
41 1003 - HIV AIDS	1,565,008.80	0.27%	5,714	0	5,714	260	5,974
42 1003 - Public Health EMS	955,295.06	0.17%	3,488	0	3,488	159	3,647
43 1004 - Adult Social Svcs	8,688,769.89	1.50%	31,724	0	31,724	1,445	33,168
44 1004 - Area Agency on Aging	3,508,664.05	0.61%	12,811	0	12,811	583	13,394
45 1004 - Childrens Soc Svcs	13,815,775.16	2.39%	50,443	0	50,443	2,297	52,740

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ERP Support B Allocations

Dept:16 3602 - IST ERP

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 1004 - Employment Svcs	6,545,831.23	1.13%	\$23,900	\$0	\$23,900	\$1,088	\$24,988
48 1004 - PA Eligibility	28,359,850.60	4.90%	103,545	0	103,545	4,715	108,260
49 1004 - Public Guardian	2,592,986.35	0.45%	9,467	0	9,467	431	9,898
50 1004 - AB 109 Empl Svcs	271,879.38	0.05%	993	0	993	45	1,038
51 1004 - Veteran Svcs	327,280.23	0.06%	1,195	0	1,195	54	1,249
52 1005 - Whole Person Care	3,906,377.72	0.67%	14,263	0	14,263	649	14,912
53 2001 - Child Support Svcs	3,188,737.82	0.55%	11,642	0	11,642	530	12,173
54 2001 - Enhanced Court Coll	893,996.87	0.15%	3,264	0	3,264	149	3,413
55 2201 - Consumer Protection	490,542.12	0.08%	1,791	0	1,791	82	1,873
56 2201 - Victim Witness	1,344,342.58	0.23%	4,908	0	4,908	224	5,132
57 2201 - DA Prosecution Svcs	13,428,088.52	2.32%	49,027	0	49,027	2,233	51,260
58 2201 - High Tech Theft Appr	1,814,802.33	0.31%	6,626	0	6,626	302	6,928
60 2301 - Fire Admin	3,606,613.26	0.62%	13,168	0	13,168	600	13,768
61 2302 - Fire Suppression	27,666,847.53	4.78%	101,015	0	101,015	4,600	105,615
62 2303 - Fire Prevention	2,838,540.63	0.49%	10,364	0	10,364	472	10,836
63 2304 - Fire EMS	7,034,142.00	1.22%	25,682	0	25,682	1,170	26,852
64 2401 - Adult Probation Svcs	7,263,161.69	1.25%	26,519	0	26,519	1,208	27,726
65 2401 - AB109 Adult Probation Svcs	1,690,884.80	0.29%	6,174	0	6,174	281	6,455
68 2402 - Juvenile Probation	2,673,347.10	0.46%	9,761	0	9,761	444	10,205
69 2402 - Juvenile Justice	6,637.00	0.00%	24	0	24	1	25
71 2402 - CL11 Juvenile Probation	685,885.00	0.12%	2,504	0	2,504	114	2,618
72 2402 - JVJSR JV Probation	1,100,741.44	0.19%	4,019	0	4,019	183	4,202
73 2403 - Probation Admin	2,510,711.91	0.43%	9,167	0	9,167	417	9,584
74 2403 - PSREAL Probation Admin	483,831.15	0.08%	1,767	0	1,767	80	1,847
75 2404 - Juvenile Hall	4,381,844.31	0.76%	15,999	0	15,999	729	16,727
76 2404 - YOBG Juvenile Hall	24,212.50	0.00%	88	0	88	4	92
77 2501 - Public Defender	8,566,737.67	1.48%	31,278	0	31,278	1,424	32,702
78 2601 - Civil Service	1,678,614.71	0.29%	6,129	0	6,129	279	6,408
79 2601 - Comm Dispatch	7,461,163.33	1.29%	27,242	0	27,242	1,241	28,482
80 2601 - Sheriff Admin	8,139,320.39	1.41%	29,718	0	29,718	1,353	31,071
85 2601 - Coroner	1,460,290.71	0.25%	5,332	0	5,332	243	5,574
86 2602 - Investigations	2,469,318.74	0.43%	9,016	0	9,016	411	9,426
87 2602 - Spec Invest Unit	637,060.70	0.11%	2,326	0	2,326	106	2,432
88 2602 - Office of Emer Svcs	1,060,080.13	0.18%	3,870	0	3,870	176	4,047
89 2602 - CWGRNT OES	678,663.48	0.12%	2,478	0	2,478	113	2,591
90 2602 - Patrol Svcs	18,737,804.50	3.24%	68,414	0	68,414	3,115	71,529
91 2602 - Vehicle Theft	252,885.22	0.04%	923	0	923	42	965
92 2602 - AB 109 Patrol Svcs	968.00	0.00%	4	0	4	0	4
93 2602 - AB 109 Coord of Prob	683,994.54	0.12%	2,497	0	2,497	114	2,611
94 2602 - Coord of Probation	17.52	0.00%	0	0	0	0	0
95 2601 - Inmate Welfare	283,458.07	0.05%	1,035	0	1,035	47	1,082
96 2603 - Court Svcs	4,497,729.64	0.78%	16,422	0	16,422	748	17,170

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ERP Support B Allocations

Dept:16 3602 - IST ERP

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97 2603 - Detention Bureau	26,198,652.64	4.53%	\$95,654	\$0	\$95,654	\$4,356	\$100,010
98 2603 - AB 109 Detention Bureau	951,669.00	0.16%	3,475	0	3,475	158	3,633
99 2604 - MCTF	537,861.71	0.09%	1,964	0	1,964	89	2,053
100 3001 - Animal Control	3,711,615.54	0.64%	13,552	0	13,552	617	14,169
101 3101 - Assessor Recorder Admin	1,698,374.14	0.29%	6,201	0	6,201	282	6,483
102 3102 - Assessor	6,429,051.43	1.11%	23,473	0	23,473	1,069	24,542
103 3103 - County Clerk	371,264.28	0.06%	1,356	0	1,356	62	1,417
104 3104 - Recorder	1,663,778.21	0.29%	6,075	0	6,075	277	6,351
105 3301 - Board of Supervisors	2,499,366.04	0.43%	9,125	0	9,125	416	9,541
106 3302 - Clerk of the Board	1,096,238.64	0.19%	4,002	0	4,002	182	4,185
107 3402 - Civil Grand Jury	102,725.15	0.02%	375	0	375	17	392
108 3502 - SB678 Adult Probation	1,169,557.42	0.20%	4,270	0	4,270	194	4,465
109 3603 - Marin.Org Midas	1,257,089.36	0.22%	4,590	0	4,590	209	4,799
111 3901 - Elections	3,571,100.39	0.62%	13,038	0	13,038	594	13,632
112 4001 - CDA Admin	195,704.43	0.03%	715	0	715	33	747
113 4002 - CDA GIS	767.15	0.00%	3	0	3	0	3
114 4002 - Code Enf	648,143.74	0.11%	2,366	0	2,366	108	2,474
115 4002 - Current Planning	5,120,544.82	0.88%	18,696	0	18,696	851	19,547
118 4003 - Envntl Health Svcs	3,877,949.52	0.67%	14,159	0	14,159	645	14,804
119 4003 - EHS Land Use	141,007.45	0.02%	515	0	515	23	538
120 4003 - EHS HazMat	90,816.83	0.02%	332	0	332	15	347
121 4003 - EHS Affordable Hsg	90,164.38	0.02%	329	0	329	15	344
122 4003 - EHS WW Maintenance	74,341.37	0.01%	271	0	271	12	284
123 4005 - Federal Grants	22,372.66	0.00%	82	0	82	4	85
124 4005 - HUD	414,755.72	0.07%	1,514	0	1,514	69	1,583
125 4006 - Richardson Bay Region	263,358.12	0.05%	962	0	962	44	1,005
126 4101 - Comm & Elec Eq Mnt	2,938,227.24	0.51%	10,728	0	10,728	489	11,216
127 4101 - County Airport	709,466.48	0.12%	2,590	0	2,590	118	2,708
128 4101 - DPW Projects	7,465,917.28	1.29%	27,259	0	27,259	1,241	28,500
129 4101 - Public Works Admin	582,101.84	0.10%	2,125	0	2,125	97	2,222
131 4101 - Real Estate	606,126.01	0.10%	2,213	0	2,213	101	2,314
133 4101 - Waste Mgt	2,985,678.55	0.52%	10,901	0	10,901	496	11,397
135 4004 - Building & Safety	4,022,054.85	0.69%	14,685	0	14,685	669	15,354
136 4102 - Engineering	4,199,715.97	0.73%	15,334	0	15,334	698	16,032
137 4102 - Land Use & Water Res	5,959,156.09	1.03%	21,758	0	21,758	991	22,748
138 4102 - Road Maint & Impr	39,857,598.26	6.89%	145,524	0	145,524	6,627	152,151
139 4102 - DPW Transport Svc	1,839,188.96	0.32%	6,715	0	6,715	306	7,021
142 5001 - Agr, Wts & Meas	2,557,921.81	0.44%	9,339	0	9,339	425	9,765
143 5101 - Farm Advisor	321,628.67	0.06%	1,174	0	1,174	53	1,228
144 5102 - Parks	4,653,829.48	0.80%	16,992	0	16,992	774	17,765
145 5202 - Measure A Parks	7,801,444.63	1.35%	28,484	0	28,484	1,297	29,781
146 5202 - Parks Projects	71,949.45	0.01%	263	0	263	12	275

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ERP Support B Allocations

Dept:16 3602 - IST ERP

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 6591 - Open Space	8,582,963.73	1.48%	\$31,337	\$0	\$31,337	\$1,427	\$32,764
148 5301 - Marin Center	2,289,453.92	0.40%	8,359	0	8,359	381	8,740
149 5302 - Marin County Fair	33,593.38	0.01%	123	0	123	6	128
150 5401 - Library/Library Meas A	16,591,740.07	2.87%	60,578	0	60,578	2,759	63,337
170 6441 - MC Stormwtr Poll Prev Prog	796,276.23	0.14%	2,907	0	2,907	132	3,040
178 6551 - Rush Creek Lighting	110,156.32	0.02%	402	0	402	18	421
179 6561 - Marin Co Lighting	895,539.51	0.15%	3,270	0	3,270	149	3,419
181 7011 - Law Library	175,885.63	0.03%	642	0	642	29	671
182 7021 - IHSS Public Authority	867,213.10	0.15%	3,166	0	3,166	144	3,310
183 7031 - FCZ 1 Novato	5,775,454.38	1.00%	21,087	0	21,087	960	22,047
184 7041 - FCZ 3 Richardson Bay	854,771.16	0.15%	3,121	0	3,121	142	3,263
185 7061 - FCZ 5 Stinson Beach	23,383.22	0.00%	85	0	85	4	89
186 7071 - FCZ 6 San Rafael Meadows	18,399.42	0.00%	67	0	67	3	70
187 7081 - FCZ 7 Santa Venetia	584,319.35	0.10%	2,133	0	2,133	97	2,231
188 7091 - FCZ 9 Ross Valley	5,311,967.28	0.92%	19,395	0	19,395	883	20,278
189 7101 - FCZ 10 Inverness	4,880.14	0.00%	18	0	18	1	19
190 7111 - Bolinas Highlands PRD	3,369.00	0.00%	12	0	12	1	13
191 7121 - Inverness Div 2 PRD	358,408.59	0.06%	1,309	0	1,309	60	1,368
194 7161 - Paradise Estates PRD	72,155.43	0.01%	263	0	263	12	275
196 7181 - San Quentin SMD	19,775.92	0.00%	72	0	72	3	75
197 7191 - CSA 1 Loma Verde	46,453.56	0.01%	170	0	170	8	177
198 7201 - CSA 6 Santa Venetia	24,724.31	0.00%	90	0	90	4	94
199 7211 - CSA 9 Northbridge	27,491.71	0.00%	100	0	100	5	105
200 7221 - CSA 13 Marin Co Upper Lucas	703,505.84	0.12%	2,569	0	2,569	117	2,686
201 7231 - CSA 14 HV Original Tax	289,757.72	0.05%	1,058	0	1,058	48	1,106
202 7241 - CSA 16 Greenbrae	269,615.91	0.05%	984	0	984	45	1,029
203 7251 - CSA 17 Kentfield Park	418,885.06	0.07%	1,529	0	1,529	70	1,599
204 7261 - CSA 18 Gallinas Village Area	134,722.98	0.02%	492	0	492	22	514
205 7271 - CSA 9 Fire Protection Svcs	2,596,089.00	0.45%	9,479	0	9,479	432	9,910
206 7278 - CSA 20 Indian Valley	3,400.00	0.00%	12	0	12	1	13
208 7301 - CSA 28 W Marin Paramedic	371,427.00	0.06%	1,356	0	1,356	62	1,418
209 7311 - CSA 29 Paradise Cay	490,088.74	0.08%	1,789	0	1,789	81	1,871
210 7321 - CSA 31 County Fire	513,878.00	0.09%	1,876	0	1,876	85	1,962
211 7331 - CSA 33 Stinson Beach	26,692.52	0.00%	97	0	97	4	102
212 7341 - CSA 17 Police Services	222,604.00	0.04%	813	0	813	37	850
213 7351 - FCZ 4 Bel Aire	310,525.34	0.05%	1,134	0	1,134	52	1,185
214 7361 - FCZ 9a RV/CM	26,715.50	0.00%	98	0	98	4	102
216 9001 - Community Services	301,500.00	0.05%	1,101	0	1,101	50	1,151
217 9001 - Countywide Operations	468,686.87	0.08%	1,711	0	1,711	78	1,789
221 9001 - Retirement	3,572,086.30	0.62%	13,042	0	13,042	594	13,636
222 9999 - All Other	105,012.26	0.02%	383	0	383	17	401

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ERP Support B Allocations

Dept:16 3602 - IST ERP

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	578,834,581.20	100.00%	2,113,387	0	2,113,387	86,545	2,199,931
Direct Bills					0		0
Total					\$2,113,387		\$2,199,931

Basis Units: Total operating expenditures per org code
Source:

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Allocation Summary

Dept:16 3602 - IST ERP

Department	ERP Support A	ERP Support B	Total
3 3001 - County Mgmt & Budget	\$41,849	\$13,694	\$55,543
4 3003 - Risk Management	11,957	13,498	25,455
5 3201 - Dept of Finance	182,343	30,732	213,075
6 3401 - County Counsel	20,925	18,301	39,226
7 3501 - Human Resources	104,623	23,049	127,672
8 3601 - Information Services	107,612	52,741	160,353
9 3603 - Telephone Svcs	0	3,962	3,962
10 4101 - Building Maintenance	32,882	31,639	64,521
11 4101 - Printing Services	2,989	1,819	4,808
12 4101 - Purchasing	20,925	5,021	25,946
13 4101 - County Garage	8,968	10,329	19,297
14 5202 - Landscape Services	32,882	622	33,503
15 9001 - Countywide Expense	0	2,976	2,976
16 3602 - IST ERP	0	4,524	4,524
17 1001 - H&H Gen Admin	160,988	5,040	166,028
18 1001 - H&H OP Homeless Admin	0	34,070	34,070
19 1003 - Public Health Non-Emer	0	34,774	34,774
20 1002 - Alcohol & Drug Prog	18,940	29,861	48,800
21 1002 - HHS Adult Drug Court	0	728	728
23 1002 - Mental Health Admin	41,036	16,679	57,715
24 1002 - MH Managed Care	3,157	6,384	9,540
25 1002 - Youth & Fam Svcs	3,157	24,613	27,770
26 1002 - AB 109 Adult Mental Health	0	52	52
27 1002 - AB 109 Alcohol & Drug Prog	0	2,756	2,756
28 1002 - Adult Mental Health	34,723	91,943	126,665
29 1002 - Mental Health Services Act	25,253	65,913	91,166
30 1002 - Forensic Mental Health	0	2,650	2,650
31 1003 - CA Childrens Svcs	6,313	8,191	14,504
32 1003 - CHDP	0	2,986	2,986
33 1003 - Com Dis Pub Hlth Lab	15,783	30,207	45,990
34 1003 - Comm Health & Prev	9,470	10,807	20,277
35 1003 - Detention Medical	0	13,301	13,301
36 1003 - Epidemiology	6,313	3,957	10,270
37 1003 - Maternal Child Health	3,157	2,214	5,370
38 1003 - Public Health Admin	22,096	13,653	35,749
39 1003 - Public Health Prep	6,313	2,281	8,594
40 1003 - WIC	3,157	6,103	9,260
41 1003 - HIV AIDS	9,470	5,974	15,444
42 1003 - Public Health EMS	6,313	3,647	9,960
43 1004 - Adult Social Svcs	31,566	33,168	64,735
44 1004 - Area Agency on Aging	6,313	13,394	19,707

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Allocation Summary

Dept:16 3602 - IST ERP

Department	ERP Support A	ERP Support B	Total
45 1004 - Childrens Soc Svcs	\$25,253	\$52,740	\$77,993
47 1004 - Employment Svcs	34,723	24,988	59,711
48 1004 - PA Eligibility	59,976	108,260	168,236
49 1004 - Public Guardian	18,940	9,898	28,838
50 1004 - AB 109 Empl Svcs	0	1,038	1,038
51 1004 - Veteran Svcs	6,313	1,249	7,563
52 1005 - Whole Person Care	0	14,912	14,912
53 2001 - Child Support Svcs	12,627	12,173	24,799
54 2001 - Enhanced Court Coll	6,313	3,413	9,726
55 2201 - Consumer Protection	0	1,873	1,873
56 2201 - Victim Witness	0	5,132	5,132
57 2201 - DA Prosecution Svcs	41,036	51,260	92,296
58 2201 - High Tech Theft Appr	0	6,928	6,928
60 2301 - Fire Admin	22,096	13,768	35,864
61 2302 - Fire Suppression	63,133	105,615	168,747
62 2303 - Fire Prevention	0	10,836	10,836
63 2304 - Fire EMS	6,313	26,852	33,165
64 2401 - Adult Probation Svcs	12,627	27,726	40,353
65 2401 - AB109 Adult Probation Svcs	0	6,455	6,455
68 2402 - Juvenile Probation	0	10,205	10,205
69 2402 - Juvenile Justice	0	25	25
71 2402 - CL11 Juvenile Probation	0	2,618	2,618
72 2402 - JVJSR JV Probation	0	4,202	4,202
73 2403 - Probation Admin	28,410	9,584	37,994
74 2403 - PSREAL Probation Admin	0	1,847	1,847
75 2404 - Juvenile Hall	0	16,727	16,727
76 2404 - YOBG Juvenile Hall	0	92	92
77 2501 - Public Defender	28,410	32,702	61,112
78 2601 - Civil Service	0	6,408	6,408
79 2601 - Comm Dispatch	0	28,482	28,482
80 2601 - Sheriff Admin	82,072	31,071	113,143
85 2601 - Coroner	0	5,574	5,574
86 2602 - Investigations	0	9,426	9,426
87 2602 - Spec Invest Unit	0	2,432	2,432
88 2602 - Office of Emer Svcs	22,096	4,047	26,143
89 2602 - CWGRNT OES	0	2,591	2,591
90 2602 - Patrol Svcs	0	71,529	71,529
91 2602 - Vehicle Theft	0	965	965
92 2602 - AB 109 Patrol Svcs	0	4	4
93 2602 - AB 109 Coord of Prob	0	2,611	2,611
94 2602 - Coord of Probation	0	0	0

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Allocation Summary

Dept:16 3602 - IST ERP

Department	ERP Support A	ERP Support B	Total
95 2601 - Inmate Welfare	\$0	\$1,082	\$1,082
96 2603 - Court Svcs	22,096	17,170	39,266
97 2603 - Detention Bureau	0	100,010	100,010
98 2603 - AB 109 Detention Bureau	0	3,633	3,633
99 2604 - MCTF	3,157	2,053	5,210
100 3001 - Animal Control	0	14,169	14,169
101 3101 - Assessor Recorder Admin	18,940	6,483	25,423
102 3102 - Assessor	44,193	24,542	68,735
103 3103 - County Clerk	3,157	1,417	4,574
104 3104 - Recorder	6,313	6,351	12,665
105 3301 - Board of Supervisors	3,157	9,541	12,698
106 3302 - Clerk of the Board	12,627	4,185	16,811
107 3402 - Civil Grand Jury	0	392	392
108 3502 - SB678 Adult Probation	0	4,465	4,465
109 3603 - Marin.Org Midas	0	4,799	4,799
111 3901 - Elections	18,940	13,632	32,572
112 4001 - CDA Admin	15,783	747	16,530
113 4002 - CDA GIS	0	3	3
114 4002 - Code Enf	0	2,474	2,474
115 4002 - Current Planning	34,723	19,547	54,270
118 4003 - Env'tal Health Svcs	6,313	14,804	21,117
119 4003 - EHS Land Use	0	538	538
120 4003 - EHS HazMat	0	347	347
121 4003 - EHS Affordable Hsg	0	344	344
122 4003 - EHS WW Maintenance	0	284	284
123 4005 - Federal Grants	3,157	85	3,242
124 4005 - HUD	0	1,583	1,583
125 4006 - Richardson Bay Region	3,157	1,005	4,162
126 4101 - Comm & Elec Eq Mnt	9,470	11,216	20,686
127 4101 - County Airport	3,157	2,708	5,865
128 4101 - DPW Projects	22,096	28,500	50,597
129 4101 - Public Works Admin	59,976	2,222	62,198
131 4101 - Real Estate	3,157	2,314	5,470
133 4101 - Waste Mgt	18,940	11,397	30,337
135 4004 - Building & Safety	9,470	15,354	24,824
136 4102 - Engineering	41,036	16,032	57,068
137 4102 - Land Use & Water Res	63,133	22,748	85,881
138 4102 - Road Maint & Impr	6,313	152,151	158,465
139 4102 - DPW Transport Svc	9,470	7,021	16,491
142 5001 - Agr, Wts & Meas	22,096	9,765	31,861
143 5101 - Farm Advisor	6,313	1,228	7,541

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Allocation Summary

Dept:16 3602 - IST ERP

Department	ERP Support A	ERP Support B	Total
144 5102 - Parks	\$37,880	\$17,765	\$55,645
145 5202 - Measure A Parks	0	29,781	29,781
146 5202 - Parks Projects	0	275	275
147 6591 - Open Space	47,349	32,764	80,114
148 5301 - Marin Center	22,096	8,740	30,836
149 5302 - Marin County Fair	0	128	128
150 5401 - Library/Library Meas A	110,482	63,337	173,819
170 6441 - MC Stormwtr Poll Prev Prog	0	3,040	3,040
178 6551 - Rush Creek Lighting	0	421	421
179 6561 - Marin Co Lighting	0	3,419	3,419
181 7011 - Law Library	0	671	671
182 7021 - IHSS Public Authority	0	3,310	3,310
183 7031 - FCZ 1 Novato	0	22,047	22,047
184 7041 - FCZ 3 Richardson Bay	0	3,263	3,263
185 7061 - FCZ 5 Stinson Beach	0	89	89
186 7071 - FCZ 6 San Rafael Meadows	0	70	70
187 7081 - FCZ 7 Santa Venetia	0	2,231	2,231
188 7091 - FCZ 9 Ross Valley	0	20,278	20,278
189 7101 - FCZ 10 Inverness	0	19	19
190 7111 - Bolinas Highlands PRD	0	13	13
191 7121 - Inverness Div 2 PRD	0	1,368	1,368
194 7161 - Paradise Estates PRD	0	275	275
196 7181 - San Quentin SMD	0	75	75
197 7191 - CSA 1 Loma Verde	0	177	177
198 7201 - CSA 6 Santa Venetia	0	94	94
199 7211 - CSA 9 Northbridge	0	105	105
200 7221 - CSA 13 Marin Co Upper Lucas	0	2,686	2,686
201 7231 - CSA 14 HV Original Tax	0	1,106	1,106
202 7241 - CSA 16 Greenbrae	0	1,029	1,029
203 7251 - CSA 17 Kentfield Park	0	1,599	1,599
204 7261 - CSA 18 Gallinas Village Area	0	514	514
205 7271 - CSA 9 Fire Protection Svcs	0	9,910	9,910
206 7278 - CSA 20 Indian Valley	0	13	13
208 7301 - CSA 28 W Marin Paramedic	0	1,418	1,418
209 7311 - CSA 29 Paradise Cay	0	1,871	1,871
210 7321 - CSA 31 County Fire	0	1,962	1,962
211 7331 - CSA 33 Stinson Beach	0	102	102
212 7341 - CSA 17 Police Services	0	850	850
213 7351 - FCZ 4 Bel Aire	0	1,185	1,185
214 7361 - FCZ 9a RV/CM	0	102	102
216 9001 - Community Services	0	1,151	1,151

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Allocation Summary

Dept:16 3602 - IST ERP

Department	ERP Support A	ERP Support B	Total
217 9001 - Countywide Operations	\$0	\$1,789	\$1,789
221 9001 - Retirement	47,349	13,636	60,985
222 9999 - All Other	12,627	401	13,027
Total	\$2,199,931	\$2,199,931	\$4,399,863