



JOHN CHIANG
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Solano
Fairfield, California**

**Date: May 18, 2007
Filing Ref: SOL08**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the 2007-08 fiscal year. This approval is subject to the conditions contained in Section III.

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

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

The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for the 2005-06 fiscal year and as estimated costs for the 2007-08 fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2007**, for further allocation to federal grants and contracts performed by the respective county departments.

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

- | | |
|------------------------------------|--|
| 1. Employee Fringe Benefits | 10. Auditor-Controller |
| 2. Administration | 11. County Counsel |
| 3. General Services Administration | 12. Human Resources |
| 4. Architectural Services | 13. Communications (ISF) |
| 5. Central Services | 14. Fleet Operations (ISF) |
| 6. Facilities Operations | 15. Information Services (ISF) |
| 7. Property Management | 16. Risk Management (ISF) |
| 8. Groundskeeping | 17. Reprographics (ISF) |
| 9. Custodial Services | 18. Integrated Property Tax System (ISF) |

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

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

SECTION III: CONDITIONS

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

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

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

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

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

F. SPECIAL REMARKS: None.

SECTION IV: ACCEPTANCE

COUNTY OF SOLANO

**JOHN CHIANG
CALIFORNIA STATE CONTROLLER**

Original Signed By

Original Signed By

Simona Padilla-Scholtens, CPA

Michael J. Havey, Chief

Name

Bureau of Payments

Auditor-Controller

Division of Accounting and Reporting

Title

May 23, 2007

June 4, 2007

Date

Date

**Negotiated by Norman Akiyama
Telephone (916) 323-9293**

cc: State and Federal Agencies

Attachment

COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
Allocated Costs By Department

| Central Service Departments | 1000-BOARD OF | 1150-ASSESSOR/RECO | 1202-PROPERTY TAX | 1310-TAX | 1350-TREASURER | 1550-REGISTRAR OF | 1750-PROMOTION |
|-------------------------------|----------------|--------------------|-------------------|----------------|----------------|-------------------|----------------|
| BUILDING USE ALLOWANCE | 93,314 | 100,219 | 0 | 33,142 | 22,099 | 78,644 | 0 |
| EQUIPMENT USE | 924 | 5,040 | 0 | 4,835 | 1,661 | 36,510 | 791 |
| 1100-ADMINISTRATION | 6,790 | 26,874 | 0 | 6,859 | 4,067 | 15,868 | 589 |
| 1103-EMPLOYEE DEV'T. & | 906 | 4,079 | 0 | 1,088 | 453 | 997 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 81 | 0 |
| 1280-CENTRAL SERVICES | 6,998 | 17,063 | 0 | 17,713 | 6,074 | 17,265 | 263 |
| 1650-FACILITIES | 45,410 | 50,394 | 0 | 16,848 | 11,236 | 38,604 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 760 | 815 | 0 | 269 | 180 | 639 | 0 |
| 1659-CUSTODIAL SERVICES | 32,218 | 34,601 | 0 | 11,443 | 7,631 | 27,152 | 0 |
| 1200-AUDITOR/CONTROLLE | 8,921 | 21,322 | 6,948 | 29,098 | 20,407 | 25,434 | 453 |
| 1400-COUNTY COUNSEL | 19,741 | 16,412 | 0 | 26,030 | 7,003 | 8,477 | 0 |
| 1500-HUMAN RESOURCES | 6,919 | 26,194 | 0 | 8,254 | 3,008 | 10,406 | 0 |
| 1903-GENERAL | 305 | 1,155 | 0 | 364 | 133 | 459 | 0 |
| Total Allocated | 223,206 | 304,168 | 6,948 | 155,943 | 83,952 | 260,536 | 2,096 |
| Roll Forward | (53,340) | (141,089) | 457 | (21,222) | (29,462) | (27,663) | (1,653) |
| Cost With Roll Forward | 169,866 | 163,079 | 7,405 | 134,721 | 54,490 | 232,873 | 443 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 169,866 | 163,079 | 7,405 | 134,721 | 54,490 | 232,873 | 443 |

**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
Allocated Costs By Department**

| Central Service Departments | 1904-SURVEYOR/ENGI | 2400-GRAND JURY | 2831-AGRICULTURAL | 2850-ANIMAL CONTROL | 2909-RECORDER | 2910-ENVIRONMENTAL | 2912-LAND USE |
|-------------------------------|--------------------|-----------------|-------------------|---------------------|----------------|--------------------|----------------|
| BUILDING USE ALLOWANCE | 0 | 1,191 | 13,914 | 34,403 | 47,660 | 125,260 | 0 |
| EQUIPMENT USE | 0 | 0 | 9,457 | 1,835 | 64,503 | 1,892 | 0 |
| 1100-ADMINISTRATION | 535 | 663 | 13,003 | 9,368 | 9,804 | 26,384 | 8,200 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 2,357 | 1,269 | 1,722 | 5,257 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 111,260 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 403 | 593 | 0 |
| 1280-CENTRAL SERVICES | 0 | 1,105 | 5,687 | 6,075 | 32,362 | 12,577 | 1,094 |
| 1650-FACILITIES | 0 | 2,187 | 34,727 | 176,142 | 22,991 | 62,600 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 316 | 3,652 | 0 | 388 | 1,019 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 4,488 | 23,628 | 13,749 | 16,454 | 43,247 | 0 |
| 1200-AUDITOR/CONTROLLE | 341 | 2,951 | 11,781 | 11,968 | 13,244 | 25,740 | 4,772 |
| 1400-COUNTY COUNSEL | 0 | 14,535 | 0 | 40,850 | 8,115 | 51,461 | 202,870 |
| 1500-HUMAN RESOURCES | 0 | 0 | 15,696 | 8,419 | 10,788 | 32,923 | 0 |
| 1903-GENERAL | 0 | 0 | 692 | 371 | 475 | 1,452 | 0 |
| Total Allocated | 876 | 27,436 | 134,594 | 415,709 | 228,909 | 390,405 | 216,936 |
| Roll Forward | 56 | 5,416 | 52,422 | 43,488 | (48,098) | (5,088) | 44,018 |
| Cost With Roll Forward | 932 | 32,852 | 187,016 | 459,197 | 180,811 | 385,317 | 260,954 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 932 | 32,852 | 187,016 | 459,197 | 180,811 | 385,317 | 260,954 |

**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 2914-LAFCO | 2916-BLDG | 2917-ENV HEALTH | 5460-INDIGENT BURIAL | 5500-FAMILY | 5800-VETERANS | 6060-LIBRARY (GF) |
|-------------------------------|---------------|------------------|-----------------|----------------------|---------------|---------------|-------------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 0 | 1,878 | 18,277 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 2,289 | 6,563 | 8,830 | 0 | 2,201 | 2,756 | 0 |
| 1103-EMPLOYEE DEVT. & | 181 | 0 | 0 | 0 | 363 | 544 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 1,230 | 626 | 2,926 | 0 | 3,295 | 4,936 | 0 |
| 1650-FACILITIES | 0 | 0 | 0 | 0 | 1,886 | 9,314 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 0 | 204 | 150 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 0 | 2,124 | 6,310 | 0 |
| 1200-AUDITOR/CONTROLLE | 1,606 | 4,855 | 5,609 | 270 | 3,880 | 3,078 | 0 |
| 1400-COUNTY COUNSEL | 4,088 | 57,039 | 41,270 | 0 | 6,643 | 29 | 0 |
| 1500-HUMAN RESOURCES | 1,470 | 0 | 0 | 0 | 2,491 | 3,690 | 0 |
| 1903-GENERAL | 65 | 0 | 0 | 0 | 110 | 163 | 0 |
| Total Allocated | 10,929 | 69,083 | 58,635 | 270 | 25,075 | 49,247 | 0 |
| Roll Forward | 5,793 | (19,830) | 17,582 | (49) | 10,827 | (48) | 0 |
| Cost With Roll Forward | 16,722 | 49,253 | 76,217 | 221 | 35,902 | 49,199 | 0 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 16,722 | 49,253 | 76,217 | 221 | 35,902 | 49,199 | 0 |



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 6200-COOPERATIVE | 7160-VJO VETERANS | 0500-SUPT OF | 1140-SCIPS | 1530-CHILDREN & 1600-COMMUNICATION | 1700-CAPITAL | |
|-------------------------------|------------------|-------------------|------------------|-----------------|------------------------------------|-----------------|------------------|
| BUILDING USE ALLOWANCE | 8,197 | 0 | 0 | 6,235 | 0 | 4,204 | 1,021 |
| EQUIPMENT USE | 571 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 1,518 | 516 | 0 | 4,269 | 6,383 | 11,963 | 36,650 |
| 1103-EMPLOYEE DEVT. & | 295 | 0 | 0 | 634 | 634 | 906 | 0 |
| 1102-GENERAL | 0 | 9,717 | 0 | 0 | 0 | 0 | 62,729 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 201 | 0 | 179,225 |
| 1280-CENTRAL SERVICES | 1,496 | 0 | 5,847 | 9,129 | 2,783 | 11,277 | 1,050 |
| 1650-FACILITIES | 30,786 | (264) | 0 | 3,034 | 1,993 | 9,275 | 18,977 |
| 1642-PROPERTY | 0 | 17,547 | 0 | 0 | 1,675 | 0 | 0 |
| 1658-GROUNDSKEEPING | 2,417 | 0 | 0 | 50 | 0 | 197 | 2,292 |
| 1659-CUSTODIAL SERVICES | 15,828 | (729) | 0 | 2,152 | 0 | 5,035 | 33 |
| 1200-AUDITOR/CONTROLLE | 2,267 | 291 | 30,185 | 3,926 | 6,291 | 11,791 | 4,329 |
| 1400-COUNTY COUNSEL | 29 | 60 | 5,169 | 0 | 59 | 751 | 1,804 |
| 1500-HUMAN RESOURCES | 2,460 | 0 | 0 | 3,690 | 4,404 | 5,467 | 0 |
| 1903-GENERAL | 108 | 0 | 0 | 163 | 194 | 241 | 0 |
| Total Allocated | 65,772 | 27,138 | 41,201 | 33,282 | 24,617 | 61,107 | 308,110 |
| Roll Forward | 42,548 | (9,636) | (23,235) | (9,385) | (15,100) | (5,930) | (40,448) |
| Cost With Roll Forward | 108,320 | 17,502 | 17,966 | 23,897 | 9,517 | 55,177 | 267,662 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 108,320 | 17,502 | 17,966 | 23,897 | 9,517 | 55,177 | 267,662 |



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08**

Allocated Costs By Department

| Central Service Departments | 1760-PUBLIC | 1780-SOLANO | 1810-FF DOWNTOWN | 1830-RISK | 1870-M.I.S.1901-REPROGRAPHICS | 1950-SURVEY |
|-------------------------------|------------------|-------------|------------------|----------------|-------------------------------|---------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 38,439 | 222,928 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 236 | 0 | 5,407 | 53,808 | 62,924 | 2,960 |
| 1103-EMPLOYEE DEVT. & | 0 | 0 | 0 | 997 | 2,719 | 408 |
| 1102-GENERAL | 14,108 | 0 | 45,200 | 0 | 0 | 13,661 |
| 1270-ARCHITECTURAL | 0 | 0 | 4,747 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 0 | 0 | 2,098 | 5,272 | 61,892 | 2,626 |
| 1650-FACILITIES | 0 | 0 | 1,439 | 18,542 | 134,389 | 319 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 312 | 1,813 | 251 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 13,272 | 76,967 | 0 |
| 1200-AUDITOR/CONTROLLE | (15,399) | 0 | 931 | 17,729 | 41,749 | 3,977 |
| 1400-COUNTY COUNSEL | 9,171 | 0 | 23,716 | 41,481 | 18,966 | 0 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | (56,909) | 15,849 | 3,075 |
| 1903-GENERAL | 0 | 0 | 0 | 218 | 699 | 136 |
| Total Allocated | 8,116 | 0 | 83,538 | 133,161 | 640,895 | 27,413 |
| Roll Forward | (27,688) | 0 | (119,719) | 17,479 | 61,879 | (9,412) |
| Cost With Roll Forward | (19,572) | 0 | (36,181) | 150,640 | 702,774 | 18,001 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | (19,572) | 0 | (36,181) | 150,640 | 702,774 | 18,001 |

**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
Allocated Costs By Department**

| Central Service Departments | 2005-LAW LIBRARY | 2280-LIBRARY SPL | 2350-SOLANO COUNTY | 2480-DEPT OF CHILD | 2801-FOUTS SPRINGS | 2824-HAZARDOUS | 2840-WEIGHTS & |
|-------------------------------|------------------|------------------|--------------------|--------------------|--------------------|----------------|----------------|
| BUILDING USE ALLOWANCE | 6,886 | 0 | 0 | 0 | 0 | 0 | 1,029 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 1,668 | 401 | 470 | 65,190 | 16,920 | 0 | 0 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 0 | 12,416 | 2,719 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 240 | 2,737 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | (2,178) | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 2,742 | 266 | 0 | 57,113 | 4,001 | 0 | 0 |
| 1650-FACILITIES | 12,694 | 0 | 0 | 5,637 | 0 | 0 | 2,993 |
| 1642-PROPERTY | 0 | 0 | 1,873 | 1,532 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 1,070 | 0 | 0 | 0 | 0 | 0 | 3,207 |
| 1659-CUSTODIAL SERVICES | 270 | 0 | 0 | 0 | 0 | 0 | 374 |
| 1200-AUDITOR/CONTROLLE | 2,962 | 2,234 | 12,878 | 59,661 | 17,335 | 0 | 0 |
| 1400-COUNTY COUNSEL | 29 | 0 | (7,528) | 14,278 | 1,653 | 0 | 0 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | 77,659 | 19,171 | 0 | 0 |
| 1903-GENERAL | 0 | 0 | 0 | 3,425 | 845 | 0 | 0 |
| Total Allocated | 28,321 | 2,901 | 5,755 | 299,648 | 62,644 | 0 | 7,603 |
| Roll Forward | (6,270) | 497 | (28,089) | (12,394) | (43,261) | 0 | 489 |
| Cost With Roll Forward | 22,051 | 3,398 | (22,334) | 287,254 | 19,383 | 0 | 8,092 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 22,051 | 3,398 | (22,334) | 287,254 | 19,383 | 0 | 8,092 |

COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
Allocated Costs By Department

| Central Service Departments | 2950-FISH & GAME | 3010-TRANSPORTATIO | 3100-FLEET | 3200-CRIMINAL | 3220-LAW | 3450-LAFCO | 4051-SHERIFF |
|-------------------------------|------------------|--------------------|----------------|---------------|----------|--------------|--------------|
| BUILDING USE ALLOWANCE | 0 | 90,948 | 9,102 | 0 | 0 | 0 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 0 | 59,026 | 14,519 | 0 | 0 | 1,712 | 445 |
| 1103-EMPLOYEE DEVT. & | 0 | 6,616 | 997 | 0 | 0 | 0 | 0 |
| 1102-GENERAL | 2,475 | 0 | 68,933 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 0 | 15,139 | 19,036 | 0 | 0 | 1,316 | 264 |
| 1650-FACILITIES | 0 | 83,289 | 30,303 | 0 | 0 | 400 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 636 | 63 | 0 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 29,064 | 4,774 | 0 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 517 | 45,320 | 32,701 | 127 | 0 | (912) | 2,012 |
| 1400-COUNTY COUNSEL | 16,352 | 39,376 | 121 | 0 | 0 | 0 | 0 |
| 1500-HUMAN RESOURCES | 0 | 43,520 | 6,390 | 0 | 0 | 0 | 0 |
| 1903-GENERAL | 0 | 1,919 | 282 | 0 | 0 | 0 | 0 |
| Total Allocated | 19,344 | 414,853 | 187,221 | 127 | 0 | 2,516 | 2,721 |
| Roll Forward | 12,000 | 6,037 | 32,167 | (804) | 0 | 1,467 | 979 |
| Cost With Roll Forward | 31,344 | 420,890 | 219,388 | (677) | 0 | 3,983 | 3,700 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 31,344 | 420,890 | 219,388 | (677) | 0 | 3,983 | 3,700 |

**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
Allocated Costs By Department**

| Central Service Departments | 4100-DA ASSET | 4120-SHERIFF ASSET | 4130-CJ FAC TEMP | 4140-CH TEMP CONST | 6150-LIBRARY ZONE 1 | 6166-LIBRARY-ZONE 6 | 6167-LIBRARY-ZONE 7 |
|-------------------------------|---------------|--------------------|------------------|--------------------|---------------------|---------------------|---------------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 223 | 0 | 0 | 0 | 41 | 0 | 19 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 5,846 | 5,846 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 2,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1650-FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 622 | 241 | 1,639 | 1,632 | 286 | 214 | 253 |
| 1400-COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 2,943 | 241 | 7,485 | 7,478 | 327 | 214 | 272 |
| Roll Forward | 2,082 | (89) | 849 | 1,422 | 24 | (22) | (15) |
| Cost With Roll Forward | 5,025 | 152 | 8,334 | 8,900 | 351 | 192 | 257 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 5,025 | 152 | 8,334 | 8,900 | 351 | 192 | 257 |



COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
Allocated Costs By Department

| Central Service Departments | 6180-LIBRARY-ZONE | 26300-COUNTY LIBRARY | 6500-DISTRICT | 6530-PUBLIC | 6540-PUBLIC | 6550-SHERIFF | 6650-PROBATION |
|-------------------------------|-------------------|----------------------|-------------------|------------------|------------------|------------------|------------------|
| BUILDING USE ALLOWANCE | 0 | 164,314 | 312,876 | 149,405 | 60,112 | 1,397,839 | 629,669 |
| EQUIPMENT USE | 0 | 159,534 | 17,403 | 1,768 | 0 | 145,984 | 9,989 |
| 1100-ADMINISTRATION | 0 | 86,139 | 81,627 | 42,892 | 13,863 | 337,805 | 131,306 |
| 1103-EMPLOYEE DEV'T. & | 0 | 11,962 | 11,283 | 5,619 | 1,722 | 44,773 | 21,570 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 5,738 | 193 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 0 | 92,481 | 21,646 | 7,483 | 6,211 | 65,773 | 34,319 |
| 1650-FACILITIES | 0 | 25,335 | 181,901 | 95,757 | 36,278 | 2,725,631 | 639,507 |
| 1642-PROPERTY | 0 | 0 | 823 | 0 | 0 | 3,253 | 386 |
| 1658-GROUNDSKEEPING | 0 | 0 | 6,955 | 5,520 | 2,069 | 55,379 | 58,501 |
| 1659-CUSTODIAL SERVICES | 0 | 79,836 | 104,262 | 48,523 | 19,631 | 123,601 | 191,833 |
| 1200-AUDITOR/CONTROLLE | 230 | 112,540 | 75,295 | 31,567 | 9,759 | 274,802 | 117,712 |
| 1400-COUNTY COUNSEL | 0 | 4,059 | 43,134 | 11,122 | 931 | 257,923 | 56,629 |
| 1500-HUMAN RESOURCES | 0 | 146,425 | 85,747 | 38,716 | 11,673 | 281,763 | 143,639 |
| 1903-GENERAL | 0 | 6,456 | 3,781 | 1,707 | 514 | 12,428 | 6,333 |
| Total Allocated | 230 | 894,799 | 946,926 | 440,079 | 162,763 | 5,726,954 | 2,041,393 |
| Roll Forward | (4) | 296,748 | (162,421) | (45,257) | (21,050) | 1,057,012 | 653,814 |
| Cost With Roll Forward | 226 | 1,191,547 | 784,505 | 394,822 | 141,713 | 6,783,966 | 2,695,207 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 226 | 1,191,547 | 784,505 | 394,822 | 141,713 | 6,783,966 | 2,695,207 |

**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 6730-CAP CASES/CRT | 6800-CMF CASES | 7000-PARKS & | 7150-VET MEMORIAL | 7200-WIB | 7501-HSS - | 7550-HSS - PUB |
|-------------------------------|--------------------|-----------------|------------------|-------------------|------------------|-------------------|----------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 3,412 | 0 | 0 | 131,329 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 9,118 | 1,435 | 7,173 | 0 | 14,698 | 87,157 | 5,718 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 544 | 0 | 0 | 16,540 | 1,178 |
| 1102-GENERAL | 0 | 0 | 89,017 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 0 | 0 | 6,018 | 0 | 6,078 | 39,052 | 4,890 |
| 1650-FACILITIES | 0 | 0 | (1,572) | 0 | 0 | 5,537 | 833 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 42,971 | 6,407 |
| 1658-GROUNDSKEEPING | 0 | 0 | (422) | 0 | 0 | (19,183) | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 1,177 | 0 | 0 | 19,639 | 1,793 |
| 1200-AUDITOR/CONTROLE | 10,501 | 567 | 10,525 | 0 | 21,317 | 123,809 | 15,646 |
| 1400-COUNTY COUNSEL | 0 | 0 | 12,625 | 0 | 661 | 126,989 | 160,046 |
| 1500-HUMAN RESOURCES | 0 | 0 | 6,544 | 0 | 0 | 68,231 | 6,064 |
| 1903-GENERAL | 0 | 0 | 288 | 0 | 0 | 3,008 | 267 |
| Total Allocated | 19,619 | 2,002 | 135,329 | 0 | 42,754 | 645,079 | 202,842 |
| Roll Forward | (12,477) | (1,786) | (26,406) | 0 | (17,853) | (130,975) | 16,706 |
| Cost With Roll Forward | 7,142 | 216 | 108,923 | 0 | 24,901 | 514,104 | 219,548 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 7,142 | 216 | 108,923 | 0 | 24,901 | 514,104 | 219,548 |



COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
Allocated Costs By Department

| Central Service Departments | 7560-HSS - | 7580-HSS - FAMILY | 7598-HSS - MEN HLTH | 7599-HSS - MEDICAL | 7600-HSS - ADULT & | 7640-HSS - OLDER & 7650-HSS - ELIGIBILITY | |
|-------------------------------|----------------|-------------------|---------------------|--------------------|--------------------|---|------------------|
| BUILDING USE ALLOWANCE | 16,289 | 38,026 | 1,917 | 0 | 74,741 | 25,221 | 121,658 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 13,318 | 36,940 | 4,705 | 2,995 | 75,447 | 39,495 | 191,261 |
| 1103-EMPLOYEE DEVT. & | 2,084 | 6,671 | 634 | 0 | 11,238 | 7,251 | 30,634 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 4,787 | 23,743 | 769 | 0 | 9,399 | 11,162 | 99,978 |
| 1650-FACILITIES | 16,655 | 75,629 | 2,051 | 0 | 40,148 | 12,801 | 297,508 |
| 1642-PROPERTY | 386 | 1,293 | 0 | 0 | 0 | 0 | 1,647 |
| 1658-GROUNDSKEEPING | 6,814 | 17,997 | 802 | 0 | 24,144 | 8,171 | 57,983 |
| 1659-CUSTODIAL SERVICES | 7,513 | 46,272 | (1,394) | 0 | 11,053 | 2,254 | 199,110 |
| 1200-AUDITOR/CONTROLLE | 16,215 | 33,542 | 6,900 | 1,058 | 69,652 | 33,332 | 149,552 |
| 1400-COUNTY COUNSEL | 6,433 | 4,412 | 0 | 0 | (26,949) | 0 | 10,670 |
| 1500-HUMAN RESOURCES | 13,709 | 35,020 | 3,973 | 0 | 73,797 | 47,805 | 204,932 |
| 1903-GENERAL | 604 | 1,544 | 175 | 0 | 3,254 | 2,108 | 9,036 |
| Total Allocated | 104,807 | 321,089 | 20,532 | 4,053 | 365,924 | 189,600 | 1,373,969 |
| Roll Forward | 38,666 | 83,071 | 2,644 | 967 | (301,669) | 104,137 | 391,180 |
| Cost With Roll Forward | 143,473 | 404,160 | 23,176 | 5,020 | 64,255 | 293,737 | 1,765,149 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 143,473 | 404,160 | 23,176 | 5,020 | 64,255 | 293,737 | 1,765,149 |

**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 7690-HSS - PUBLIC | 7700-HSS - MENTAL | 7800-HSS - PUBLIC | 7900-HSS - | 7920-HSS - RURAL | 7925-HSS - RURAL | 7930-HSS - RURAL |
|-------------------------------|-------------------|-------------------|-------------------|--------------|------------------|------------------|------------------|
| BUILDING USE ALLOWANCE | 0 | 90,206 | 64,196 | 0 | 0 | 0 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 3,152 | 117,223 | 83,513 | 0 | 0 | 0 | 0 |
| 1103-EMPLOYEE DEV'T. & | 544 | 18,025 | 14,583 | 0 | 0 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 174 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 2,201 | 32,409 | 45,450 | 3 | 0 | 0 | 0 |
| 1650-FACILITIES | (365) | 123,268 | 117,896 | 0 | 0 | 0 | 0 |
| 1642-PROPERTY | 0 | 389 | (527) | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 49,433 | 27,683 | 0 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 1,141 | 52,983 | 72,939 | 0 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 3,943 | 125,197 | 98,548 | 2,582 | 0 | 0 | 0 |
| 1400-COUNTY COUNSEL | 2,464 | 97,091 | 25,009 | 0 | 0 | 0 | 0 |
| 1500-HUMAN RESOURCES | 3,118 | 130,299 | 96,147 | 0 | 0 | 0 | 0 |
| 1903-GENERAL | 137 | 5,746 | 4,239 | 0 | 0 | 0 | 0 |
| Total Allocated | 16,335 | 842,269 | 649,850 | 2,585 | 0 | 0 | 0 |
| Roll Forward | (636) | 112,457 | 102,321 | (116) | 0 | 0 | (20) |
| Cost With Roll Forward | 15,699 | 954,726 | 752,171 | 2,469 | 0 | 0 | (20) |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 15,699 | 954,726 | 752,171 | 2,469 | 0 | 0 | (20) |



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 7935-HSS - RURAL | 7940-HSS - RURAL | 7945-HSS - RURAL | 7950-HSS - TOBACCO | 7960-HSS - HEALTH | 7965-HSS - RURAL | 7980-HSS - HOME |
|-------------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|-----------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 1,197 | 0 | 0 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 0 | 0 | 0 | 903 | 0 | 0 | 0 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 0 | 181 | 0 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 0 | 0 | 0 | 8 | 0 | 0 | 0 |
| 1650-FACILITIES | 0 | 0 | 0 | 7,065 | 0 | 0 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 888 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 5,460 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 0 | 175 | 7 | 2,140 | 143 | 84 | 0 |
| 1400-COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | 1,846 | 0 | 0 | 0 |
| 1903-GENERAL | 0 | 0 | 0 | 81 | 0 | 0 | 0 |
| Total Allocated | 0 | 175 | 7 | 19,769 | 143 | 84 | 29 |
| Roll Forward | 0 | 23 | (19) | 3,552 | 0 | 0 | 1 |
| Cost With Roll Forward | 0 | 198 | (12) | 23,321 | 143 | 84 | 30 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 0 | 198 | (12) | 23,321 | 143 | 84 | 30 |



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 8009-CEN SOL FIN | 8010-SOL CTY BLDG | 8012-JUVENILE HALL | 8013-COURTS DEBT | 8015-DSF-JAIL HVAC | 8018-GREATER VJO | 8020-SPL ROAD FUND |
|-------------------------------|------------------|-------------------|--------------------|------------------|--------------------|------------------|--------------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 0 | 0 | 307 | 10 | 0 | 0 | 0 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 1,914 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 5,703 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 0 | 0 | 262 | 0 | 0 | 0 | 0 |
| 1650-FACILITIES | 0 | 0 | 1,258 | 0 | 0 | 0 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 14 | 67 | 304 | 128 | 61 | 76 | 227 |
| 1400-COUNTY COUNSEL | 0 | 0 | 963 | 0 | 0 | 0 | 0 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 14 | 67 | 10,711 | 138 | 61 | 76 | 227 |
| Roll Forward | (49) | (4,150) | (9,087) | (33) | (12) | (9) | (22) |
| Cost With Roll Forward | (35) | (4,083) | 1,624 | 105 | 49 | 67 | 205 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | (35) | (4,083) | 1,624 | 105 | 49 | 67 | 205 |



COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
Allocated Costs By Department

| Central Service Departments | 8023-PRISONERS | 8201-RECL DIST 2098 | 8220-HOMEACRES | 8032-2002 COP | 8033-2001 REFUNDING | 8034-HSS SPHF | 8035-JH YOUTH |
|-------------------------------|-----------------|---------------------|----------------|-----------------|---------------------|---------------|---------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USE | 5,812 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 3,691 | 0 | 49 | 19 | 19 | 14 | 129 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 9 | 5,529 | 5,506 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 982 | 0 | 0 | 0 | 0 | 0 | 1 |
| 1650-FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 9,548 | 0 | 453 | 174 | 60 | 171 | 507 |
| 1400-COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 541 | 0 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 20,033 | 0 | 502 | 202 | 5,608 | 6,232 | 637 |
| Roll Forward | (4,312) | 0 | (604) | (5,099) | 327 | 5,146 | (983) |
| Cost With Roll Forward | 15,721 | 0 | (102) | (4,897) | 5,935 | 11,378 | (346) |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 15,721 | 0 | (102) | (4,897) | 5,935 | 11,378 | (346) |

**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 8541-STATE TRIAL | 8807-MOSQUITO | 8817-DIX/SOL RCD | 9000-AIRPORT | 9050-SPECIAL | 9620-DRW-JPA (DIXON) | 9630-COMMUTER |
|-------------------------------|------------------|---------------|------------------|----------------|---------------|----------------------|---------------|
| BUILDING USE ALLOWANCE | 517,410 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USE | 24,789 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 32,073 | 0 | 0 | 6,235 | 0 | 0 | 0 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 0 | 271 | 0 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 130,643 | 5,364 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 34,493 | 0 | 0 | 4,004 | 0 | 0 | 0 |
| 1650-FACILITIES | 763,776 | 0 | 0 | 2,242 | 0 | 0 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 78,747 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 50,414 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 103,619 | 888 | 4,035 | 70,940 | 524 | (239) | 0 |
| 1400-COUNTY COUNSEL | 0 | 0 | 0 | 12,595 | 0 | 0 | 0 |
| 1500-HUMAN RESOURCES | 74,486 | 0 | 0 | 1,846 | 0 | 0 | 0 |
| 1903-GENERAL | 3,285 | 0 | 0 | 81 | 0 | 0 | 0 |
| Total Allocated | 1,683,092 | 888 | 4,035 | 228,857 | 5,888 | (239) | 0 |
| Roll Forward | (211,430) | 203 | 3,961 | 204,158 | 5,279 | 0 | 0 |
| Cost With Roll Forward | 1,471,662 | 1,091 | 7,996 | 433,015 | 11,167 | (239) | 0 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 1,471,662 | 1,091 | 7,996 | 433,015 | 11,167 | (239) | 0 |



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 9724-DRCD YOLO | 9730-LOCAL | 9746-COUNTY | 9807-CORDELIA FIRE | 9808-DIXON FIRE | 9810-MONTEZUMA | 9811-RYER FIRE |
|-------------------------------|----------------|---------------|-----------------|--------------------|-----------------|-----------------|------------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 0 | 0 | 129 | 0 | 0 | 0 | 0 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 0 | 2,737 | 0 | 2 | 0 | 0 | 0 |
| 1650-FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 4,039 | 7,007 | 773 | (1,155) | 96 | 4,560 | 2,392 |
| 1400-COUNTY COUNSEL | 0 | 0 | 0 | (106) | 181 | 35 | 29 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 4,039 | 9,744 | 902 | (1,259) | 277 | 4,595 | 2,421 |
| Roll Forward | 3,913 | 1,099 | (2,024) | (3,556) | (356) | (5,111) | (10,809) |
| Cost With Roll Forward | 7,952 | 10,843 | (1,122) | (4,815) | (79) | (516) | (8,388) |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 7,952 | 10,843 | (1,122) | (4,815) | (79) | (516) | (8,388) |



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 9812-SUISUN FIRE | 9813-VACAVILLE FIRE | 9814-EAST VALLEJO | 9821-COLLINSVILLE | 9822-SUISUN RES | 9823-DIXON RES CONS | 9824-ULATIS RES |
|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|---------------------|-----------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 0 | 0 | 2,698 | 0 | 0 | 0 | 0 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 1 | 4 | 0 | 0 | 2 | 0 | 0 |
| 1650-FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 11,331 | (1,518) | 310 | (84) | 3,496 | 3,869 | 41 |
| 1400-COUNTY COUNSEL | 221 | 372 | 60 | 0 | 934 | 978 | 326 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 11,553 | (1,142) | 3,068 | (84) | 4,432 | 4,847 | 367 |
| Roll Forward | 11,506 | (14,184) | 744 | 15 | (13,712) | (7,127) | (533) |
| Cost With Roll Forward | 23,059 | (15,326) | 3,812 | (69) | (9,280) | (2,280) | (166) |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 23,059 | (15,326) | 3,812 | (69) | (9,280) | (2,280) | (166) |



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
Allocated Costs By Department**

| Central Service Departments | 9825-SOLANO COUNTY | 9827-FLOOD | 9828-FLOOD | 9851-BAY AREA AQMD | 9852-YOLO/SOLANO | 9855-RV/M CEMETERY | 9856-ROCKVILLE |
|-------------------------------|--------------------|-------------|--------------|--------------------|------------------|--------------------|----------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1103-EMPLOYEE DEV'T. & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1650-FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 4 | 76 | 76 | 103 | 99 | 3,815 | 9,536 |
| 1400-COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 1,705 | 61 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 4 | 76 | 76 | 103 | 99 | 5,520 | 9,597 |
| Roll Forward | (20) | (7) | (14) | (42) | (62) | (6,861) | 9,371 |
| Cost With Roll Forward | (16) | 69 | 62 | 61 | 37 | (1,341) | 18,968 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | (16) | 69 | 62 | 61 | 37 | (1,341) | 18,968 |



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 9857-SILVEYVILLE | 9858-SUISUN-FAIRFIEL | 9859-VACA-ELMJRA | 9860-RURAL NO VACA | 9886-DIXON PUBLIC | 9887-VACA LIBRARY | 9889-STATE WATER |
|-------------------------------|------------------|----------------------|------------------|--------------------|-------------------|-------------------|------------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-ADMINISTRATION | 0 | 0 | 0 | 791 | 0 | 0 | 0 |
| 1103-EMPLOYEE DEVT. & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280-CENTRAL SERVICES | 1 | 0 | 0 | 92 | 5 | 525 | 0 |
| 1650-FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200-AUDITOR/CONTROLLE | 10,173 | 5,510 | (2,750) | (694) | 2,866 | 6,534 | 0 |
| 1400-COUNTY COUNSEL | 60 | (923) | 1,081 | 7,214 | 175 | 0 | 0 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903-GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 10,234 | 4,587 | (1,669) | 7,403 | 3,046 | 7,059 | 0 |
| Roll Forward | (4,284) | (123) | (10,509) | (13,965) | 98 | (15,946) | 0 |
| Cost With Roll Forward | 5,950 | 4,464 | (12,178) | (6,562) | 3,144 | (8,887) | 0 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 5,950 | 4,464 | (12,178) | (6,562) | 3,144 | (8,887) | 0 |



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
 Allocated Costs By Department**

| Central Service Departments | 9893-RECLAMATION | 9910-SCWA | 9930-SOLANO TRANS | ALL OTHER | SubTotal | Direct Billed | Unallocated |
|-------------------------------|------------------|--------------|-------------------|------------------|-------------------|------------------|-------------------|
| BUILDING USE ALLOWANCE | 0 | 0 | 0 | 583,758 | 5,342,565 | 0 | 0 |
| EQUIPMENT USE | 0 | 0 | 0 | 0 | 493,298 | 0 | 0 |
| 1100-ADMINISTRATION | 0 | 0 | 0 | 0 | 1,933,052 | 5,665 | 570,584 |
| 1103-EMPLOYEE DEVT. & | 0 | 0 | 0 | 0 | 255,864 | 0 | 0 |
| 1102-GENERAL | 0 | 0 | 0 | 0 | 580,734 | 95,807 | 0 |
| 1270-ARCHITECTURAL | 0 | 0 | 0 | 0 | 194,880 | 877,244 | 0 |
| 1280-CENTRAL SERVICES | 0 | 0 | 0 | 3,782 | 903,467 | 21,626 | 13,325 |
| 1650-FACILITIES | 0 | 0 | 0 | 461,074 | 6,456,358 | 596,012 | 0 |
| 1642-PROPERTY | 0 | 0 | 0 | 0 | 79,655 | 33,795 | 195,215 |
| 1658-GROUNDSKEEPING | 0 | 0 | 0 | 117,044 | 519,225 | 64,832 | 0 |
| 1659-CUSTODIAL SERVICES | 0 | 0 | 0 | 102,724 | 1,510,649 | 631,264 | 0 |
| 1200-AUDITOR/CONTROLLE | 4,896 | 166 | 0 | 16,973 | 2,122,611 | 387,060 | 46,110 |
| 1400-COUNTY COUNSEL | 0 | 0 | 0 | 116,771 | 1,606,601 | 1,075,163 | 0 |
| 1500-HUMAN RESOURCES | 0 | 0 | 0 | 0 | 1,730,814 | 61,860 | 0 |
| 1903-GENERAL | 0 | 0 | 0 | 0 | 79,046 | 0 | 42,377,627 |
| Total Allocated | 4,896 | 166 | 0 | 1,402,126 | 23,808,819 | 3,850,328 | 43,202,861 |
| Roll Forward | (2,822) | (18) | 0 | 762,939 | 2,464,365 | 0 | 0 |
| Cost With Roll Forward | 2,074 | 148 | 0 | 2,165,065 | 26,273,184 | 3,850,328 | 43,202,861 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 2,074 | 148 | 0 | 2,165,065 | 26,273,184 | 3,850,328 | 43,202,861 |



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2005/06 FOR USE IN FY 2007/08
Allocated Costs By Department**

| Central Service Departments | Total |
|-------------------------------|-------------------|
| BUILDING USE ALLOWANCE | 5,342,565 |
| EQUIPMENT USE | 493,298 |
| 1100-ADMINISTRATION | 2,509,301 |
| 1103-EMPLOYEE DEVT. & | 255,864 |
| 1102-GENERAL | 676,541 |
| 1270-ARCHITECTURAL | 1,072,124 |
| 1280-CENTRAL SERVICES | 938,418 |
| 1650-FACILITIES | 7,052,370 |
| 1642-PROPERTY | 308,665 |
| 1658-GROUNDSKEEPING | 584,057 |
| 1659-CUSTODIAL SERVICES | 2,141,913 |
| 1200-AUDITOR/CONTROLLE | 2,555,781 |
| 1400-COUNTY COUNSEL | 2,681,764 |
| 1500-HUMAN RESOURCES | 1,792,674 |
| 1903-GENERAL | 42,456,873 |
| Total Allocated | 70,862,008 |
| Roll Forward | 2,464,365 |
| Cost With Roll Forward | 73,326,373 |
| Adjustments | 0 |
| Proposed Costs | 73,326,373 |