



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Solano
Fairfield, California**

**Date: September 26, 2016
Filing Ref: SOL17**

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 225, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2016-17** 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 **2014-15** fiscal year and as estimated costs for the **2016-17** 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, 2016**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|------------------------------------|----------------------------------|
| 1. Employee Fringe Benefits | 7. Auditor-Controller |
| 2. General Services Administration | 8. County Counsel |
| 3. Central Services | 9. Fleet Management (ISF) |
| 4. Facilities Operations | 10. Risk Management (ISF) |
| 5. Groundskeeping | 11. Information Technology (ISF) |
| 6. Custodial Services | |

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

Direct charges from the above 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 2 CFR Part 225, 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: The adjustments of (\$1,840,543) to offset permanent increases in cost for the Sheriff’s Department and Probation Department must not be included when calculating carry forward in the 2018-19 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SOLANO

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Anita Dagan for

Simona P. Scholtens

**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Division of Accounting and Reporting**

Name
Auditor-Controller

Title

10-3-2016

10-11-2016

Date

Date

**Negotiated by Darryl Mar
Telephone (916) 327-9496**

cc: State and Federal Agencies

Attachment

**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2014/15 FOR USE IN FY 2016/17
 Allocated Costs By Department**

Central Service Departments	1001-BOARD OF SUPS, DISTRICT 1	1002-BOARD OF SUPS, DISTRICT 2	1003-BOARD OF SUPS, DISTRICT 3	1004-BOARD OF SUPS, DISTRICT 4	1005-BOARD OF SUPS, DISTRICT 5	1150-ASSESSOR/REC ORDER	1202-PROPERTY TAX
BUILDING USE	17,244	17,349	17,442	17,987	17,344	92,858	0
EQUIPMENT USE	0	0	0	0	0	4,406	0
1100-ADMINISTRATION	1,757	1,666	1,616	1,857	1,536	25,077	0
1103-EMPLOYEE DEV'T. &	414	440	446	428	307	5,185	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	1,169	1,294	1,938	2,200	1,541	11,277	0
1650-FACILITIES	13,951	14,049	14,206	15,063	14,045	74,974	0
1658-GROUNDSKEEPING	1,022	1,057	1,214	2,045	1,060	5,248	0
1659-CUSTODIAL	5,205	5,399	6,829	12,135	5,421	26,153	0
1200-AUDITOR-CONTROLLE	2,922	3,268	3,048	3,510	2,639	29,313	15,505
1400-COUNTY COUNSEL	3,025	3,697	3,025	3,397	3,061	26,813	0
1500-HUMAN RESOURCES	2,470	3,457	1,976	2,470	1,976	37,543	0
Total Allocated	49,179	51,676	51,740	61,082	48,930	338,847	15,505
Roll Forward	8,573	4,360	4,937	12,999	2,830	16,879	(26,633)
Cost With Roll Forward	57,752	56,036	56,677	74,081	51,760	355,726	(11,128)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	57,752	56,036	56,677	74,081	51,760	355,726	(11,128)



COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2014/15 FOR USE IN FY 2016/17
Allocated Costs By Department

Central Service Departments	1270-ARCHITECTURAL SVCS	1310-TAX COLLECTOR/CLERK	1350-TREASURER	1450-DELTA WATER ACTIVITIES	1550-REGISTRAR OF VOTERS	1642-REAL ESTATE SERVICES	1750-PROMOTION
BUILDING USE	21,917	39,694	9,680	0	108,155	108,931	23
EQUIPMENT USE	0	1,197	0	0	44,324	0	791
1100-ADMINISTRATION	4,116	8,506	2,909	1,117	13,192	2,146	522
1103-EMPLOYEE DEVT. &	584	1,610	446	148	2,065	148	0
1102-GENERAL	134,602	0	0	0	0	230,031	0
1280-CENTRAL SERVICES	17,532	21,256	4,601	265	41,990	4,566	0
1650-FACILITIES	17,693	32,661	7,816	0	87,534	115,454	20
1658-GROUNDSKEEPING	1,237	2,242	546	0	6,725	21,616	2
1659-CUSTODIAL	6,172	11,181	2,727	0	34,710	18,909	34
1200-AUDITOR-CONTROLLE	4,031	31,446	(695)	1,115	26,147	2,334	703
1400-COUNTY COUNSEL	17,589	38,016	10,643	62,849	21,959	16,132	0
1500-HUMAN RESOURCES	4,940	11,362	2,964	1,976	16,795	988	0
Total Allocated	230,413	199,171	41,637	67,470	403,596	521,255	2,095
Roll Forward	14,062	12,110	3,023	39,030	(5,229)	167,454	(436)
Cost With Roll Forward	244,475	211,281	44,660	106,500	398,367	688,709	1,659
Adjustments	0	0	0	0	0	0	0
Proposed Costs	244,475	211,281	44,660	106,500	398,367	688,709	1,659



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2014/15 FOR USE IN FY 2016/17
Allocated Costs By Department**

Central Service Departments	1903-GENERAL EXPENDITURES	1904-SURVEYOR/ENGI NEER	2400-GRAND JURY	2831-AGRICULTURAL COMMISSIONER	2850-ANIMAL CONTROL	2909-RECORDER	2910-ENVIRONMENTAL MGMT
BUILDING USE	658	0	6,958	29,507	39,270	40,580	131,696
EQUIPMENT USE	0	0	0	12,458	0	0	711
1100-ADMINISTRATION	0	214	482	11,589	11,137	7,070	23,847
1103-EMPLOYEE DEV'T. &	0	0	0	3,335	3,494	1,876	2,429
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	407	7,986	14,284	16,601	11,634
1650-FACILITIES	1,099	0	2,737	26,419	100,527	32,764	106,421
1658-GROUNDSKEEPING	1,161	0	1	5,628	7,242	2,293	7,623
1659-CUSTODIAL	7,297	0	4,990	22,176	1,649	11,428	38,540
1200-AUDITOR-CONTROLLE	0	259	2,835	15,397	20,593	14,440	27,181
1400-COUNTY COUNSEL	0	373	5,788	13,407	13,780	2,240	46,381
1500-HUMAN RESOURCES	0	0	0	26,675	28,651	12,843	16,795
Total Allocated	10,215	846	24,198	174,577	240,627	142,135	413,258
Roll Forward	0	434	(403)	28,946	24,516	7,393	(14,279)
Cost With Roll Forward	10,215	1,280	23,795	203,523	265,143	149,528	398,979
Adjustments	0	0	0	0	0	0	0
Proposed Costs	10,215	1,280	23,795	203,523	265,143	149,528	398,979



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2014/15 FOR USE IN FY 2016/17
 Allocated Costs By Department**

Central Service Departments	2912-LAND USE ADMINISTRATION	2916-BLDG INSPECTION	2917-ENV HEALTH SVCS	5460-INDIGENT BURIAL VETS CEM	5500-FAMILY VIOLENCE	5800-VETERANS SERVICES	6200-COOPERATIVE EXTENSION
BUILDING USE	248	122	116	0	24,484	15,994	14,354
EQUIPMENT USE	0	1,387	0	0	0	0	571
1100-ADMINISTRATION	7,259	3,857	9,314	66	3,518	2,146	1,063
1103-EMPLOYEE DEV'T. &	1,353	861	2,022	0	804	934	148
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	5,963	3,008	20,643	0	2,481	4,554	2,808
1650-FACILITIES	212	198	109	0	3,734	12,806	13,551
1658-GROUNDSKEEPING	22	208	27	0	2,001	1,020	2,713
1659-CUSTODIAL	99	1,300	163	0	3,318	5,220	12,464
1200-AUDITOR-CONTROLLE	7,469	6,357	10,631	654	10,031	4,542	883
1400-COUNTY COUNSEL	327,802	39,360	80,213	0	597	224	0
1500-HUMAN RESOURCES	11,856	5,928	14,819	0	6,916	5,928	0
Total Allocated	362,283	62,566	138,057	720	57,884	53,368	48,555
Roll Forward	44,912	(8,203)	3,382	346	(1,022)	5,935	6,359
Cost With Roll Forward	407,195	54,363	141,439	1,066	56,862	59,303	54,914
Adjustments	0	0	0	0	0	0	0
Proposed Costs	407,195	54,363	141,439	1,066	56,862	59,303	54,914



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2014/15 FOR USE IN FY 2016/17
 Allocated Costs By Department**

Central Service Departments	0500-SUPT OF SCHOOLS	1530-CHILDREN & FAMILIES FIRST	1633-PUBLIC ART MAINTENANCE	1700-CAPITAL PROJECTS	1760-PUBLIC FACILITIES	1815-FAIRGROUNDS DEVELOPMENT PROJ	1830-RISK MANAGEMENT(ISF)
BUILDING USE	0	22,662	0	198	23	3	14,946
EQUIPMENT USE	0	0	0	1,356	0	0	0
1100-ADMINISTRATION	0	26,758	20	75,808	2,377	946	59,131
1103-EMPLOYEE DEV'T. &	0	1,513	0	0	0	0	1,149
1102-GENERAL	0	0	3,857	305,820	3,222	0	0
1280-CENTRAL SERVICES	2,049	6,661	0	11,686	0	0	18,671
1650-FACILITIES	0	14,496	0	876	7	1	12,154
1658-GROUNDSKEEPING	0	(7,811)	0	12	0	0	1,006
1659-CUSTODIAL	0	6,747	0	56	6	1	5,282
1200-AUDITOR-CONTROLLE	43,980	1,908	23	29,368	598	468	30,497
1400-COUNTY COUNSEL	4,384	(1,601)	0	30,958	(311)	(1,687)	84,770
1500-HUMAN RESOURCES	0	10,868	0	0	0	0	7,903
Total Allocated	50,413	82,201	3,900	456,138	5,922	(268)	235,509
Roll Forward	6,006	(1,641)	1,155	204,099	(3,721)	(3,863)	(50,107)
Cost With Roll Forward	56,419	80,560	5,055	660,237	2,201	(4,131)	185,402
Adjustments	0	0	0	0	0	0	0
Proposed Costs	56,419	80,560	5,055	660,237	2,201	(4,131)	185,402



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2014/15 FOR USE IN FY 2016/17
 Allocated Costs By Department**

Central Service Departments	1870-DOIT	1950-SURVEY MONUMENT/PRESERV	2110-MICRO-ENTERPR ISE BUSINESS ACCT	2280-LIBRARY SPL REVENUE	2350-SOLANO COUNTY FAIR	2480-DEPT OF CHILD SUPPORT SERVICES	2491-HSS NORTH COUNTY CAP PROJ
BUILDING USE	214,099	0	0	0	0	42	0
EQUIPMENT USE	0	0	0	0	0	0	0
1100-ADMINISTRATION	80,519	4	0	482	0	50,724	636
1103-EMPLOYEE DEV'T. &	6,651	0	0	0	0	14,980	0
1102-GENERAL	0	0	0	0	0	0	11,850
1280-CENTRAL SERVICES	100,801	0	0	0	0	12,521	285
1650-FACILITIES	175,086	0	0	0	0	286	0
1658-GROUNDSKEEPING	12,205	0	0	0	0	72	0
1659-CUSTODIAL	58,406	0	0	0	0	456	0
1200-AUDITOR-CONTROLLE	106,005	713	61	2,500	(15,154)	60,836	212
1400-COUNTY COUNSEL	3,585	0	0	0	(425)	15,908	0
1500-HUMAN RESOURCES	46,435	0	0	0	0	103,737	0
Total Allocated	803,792	717	61	2,982	(15,579)	259,562	12,963
Roll Forward	34,836	81	(33)	789	(15,247)	(13,686)	(39,968)
Cost With Roll Forward	838,628	798	28	3,771	(30,826)	245,876	(27,005)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	838,628	798	28	3,771	(30,826)	245,876	(27,005)



COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
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Allocated Costs By Department

Central Service Departments	2492-SOUTH COUNTY CAP PROJ	2493-HSS HEALTH LABORATORY	2494-VACAVILLE DENTAL CLINIC	2495-PEDIATRIC RENOV 2101	2496-CSU & CMH RENOVATION	2801-FOUTS SPRINGS RANCH	2950-FISH & GAME
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	80	88	117	77	1,970	46
1103-EMPLOYEE DEV'T. &	0	0	0	0	0	148	0
1102-GENERAL	0	0	0	0	0	6,092	0
1280-CENTRAL SERVICES	0	0	0	0	0	0	1
1650-FACILITIES	0	0	0	0	0	0	0
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	6	25	26	34	36	2,364	202
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	593	0
Total Allocated	6	105	114	151	113	11,167	249
Roll Forward	(14,315)	(11,507)	(16,103)	(15,456)	(13,137)	(7,698)	(177)
Cost With Roll Forward	(14,309)	(11,402)	(15,989)	(15,305)	(13,024)	3,469	72
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(14,309)	(11,402)	(15,989)	(15,305)	(13,024)	3,469	72



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2014/15 FOR USE IN FY 2016/17
Allocated Costs By Department**

Central Service Departments	3002-HISTORICAL RECORDS	3010-PUBLIC WORKS	3100-FLEET MANAGEMENT	3450-LAFCO COMMISSION	4051-SHERIFF AUTOMATION FUND	4100-DA ASSET FORFEITURE	4120-SHERIFF ASSET SEIZURE
BUILDING USE	7	85,893	14,516		0	0	0
EQUIPMENT USE	0	0	0		0	5,272	0
1100-ADMINISTRATION	9	79,591	17,116		0	1,932	42
1103-EMPLOYEE DEV'T. &	0	9,286	1,154		0	513	0
1102-GENERAL	2,420	0	92,047		0	0	0
1280-CENTRAL SERVICES	3,539	32,045	46,418		0	1,063	796
1650-FACILITIES	3	78,363	22,286		0	0	0
1658-GROUNDSKEEPING	0	3,888	1,796		0	0	0
1659-CUSTODIAL	1	22,988	5,763		0	0	0
1200-AUDITOR-CONTROLLE	201	63,847	29,294	(1,943)	3,165	622	291
1400-COUNTY COUNSEL	0	76,031	112		0	0	0
1500-HUMAN RESOURCES	0	65,206	8,892		0	3,952	0
Total Allocated	6,180	517,138	239,394	(1,943)	15,897	1,460	291
Roll Forward	1,601	64,924	10,073	(11,495)	8,381	386	(111)
Cost With Roll Forward	7,781	582,062	249,467	(13,438)	24,278	1,846	180
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,781	582,062	249,467	(13,438)	24,278	1,846	180



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
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 Allocated Costs By Department**

Central Service Departments	4130-CJ FAC TEMP CONST FUND	4140-CH TEMP CONST FUND	6150-LIBRARY ZONE 1	6166-LIBRARY-ZONE 6	6167-LIBRARY-ZONE 7	6180-LIBRARY-ZONE 2	6300-COUNTY LIBRARY
BUILDING USE	0	0	0	0	0	0	198,547
EQUIPMENT USE	0	0	0	0	0	0	27,498
1100-ADMINISTRATION	671	4	66	4	57	9	67,784
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	32,670
1102-GENERAL	1,686	1,660	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	0	0	0	0	13,484
1650-FACILITIES	0	0	0	0	0	0	62,222
1658-GROUNDSKEEPING	0	0	0	0	0	0	14,190
1659-CUSTODIAL	0	0	0	0	0	0	45,505
1200-AUDITOR-CONTROLLE	539	375	333	234	305	247	135,341
1400-COUNTY COUNSEL	0	0	0	0	0	0	11,054
1500-HUMAN RESOURCES	0	0	0	0	0	0	215,378
Total Allocated	2,896	2,039	399	238	362	256	823,673
Roll Forward	184	(552)	(692)	18	(212)	24	(128,024)
Cost With Roll Forward	3,080	1,487	(293)	256	150	280	695,649
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,080	1,487	(293)	256	150	280	695,649



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
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Allocated Costs By Department**

Central Service Departments	6500-DISTRICT ATTORNEY	6530-PUBLIC DEFENDER	6540-ALTERNATE PUBLIC DEFENDER	6550-SHERIFF	6650-PROBATION	6730-CAP CASES/CRT APP ATTY	6800-CMF CASES
BUILDING USE	413,532	160,934	62,205	3,133,429	818,216	0	0
EQUIPMENT USE	3,549	0	0	131,928	3,027	0	0
1100-ADMINISTRATION	82,578	43,514	14,061	422,100	142,229	10,505	820
1103-EMPLOYEE DEV'T. &	17,819	9,100	3,265	69,270	31,533	270	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	20,648	62,473	10,896	155,184	29,745	0	0
1650-FACILITIES	361,315	147,744	56,324	2,019,284	681,119	0	0
1658-GROUNDSKEEPING	28,786	10,807	4,066	38,703	102,991	0	0
1659-CUSTODIAL	148,979	63,795	23,621	106,527	215,431	0	0
1200-AUDITOR-CONTROLLE	98,879	45,659	16,641	371,192	159,955	16,282	2,923
1400-COUNTY COUNSEL	59,153	11,091	0	456,675	56,128	0	0
1500-HUMAN RESOURCES	125,473	59,773	22,230	501,888	227,727	1,976	0
Total Allocated	1,360,710	614,890	213,309	7,406,180	2,468,101	29,033	3,743
Roll Forward	96,121	53,296	8,403	2,289,489	167,493	9,222	237
Cost With Roll Forward	1,456,831	668,186	221,712	9,695,669	2,635,594	38,255	3,980
Adjustments	0	0	0	(1,819,448)	(21,095)	0	0
Proposed Costs	1,456,831	668,186	221,712	7,876,221	2,614,499	38,255	3,980



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
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 Allocated Costs By Department**

Central Service Departments	6901-ADMINISTRATION	7000-PARKS & RECREATION	7200-WIB	7501-HSS - ADMINISTRATION	7545-HSS - WELFARE	7560-HSS - SUBSTANCE ABUSE	7580-HSS - FAMILY HLTH SVCS
BUILDING USE	0	82	0	72,704	21,086	42,077	498,674
EQUIPMENT USE	0	1,009	0	9,005	0	0	0
1100-ADMINISTRATION	472	5,485	16,207	53,107	22,964	25,408	75,531
1103-EMPLOYEE DEVT. &	0	1,757	0	11,298	6,493	3,241	17,734
1102-GENERAL	0	0	0	13	0	0	0
1280-CENTRAL SERVICES	0	8,836	6,246	77,744	4,753	16,008	28,897
1650-FACILITIES	0	3,485	0	20,387	4,884	23,060	203,845
1658-GROUNDSKEEPING	0	4	0	4,409	557	555	(1,212)
1659-CUSTODIAL	0	23	0	12,626	1,472	(387)	32,776
1200-AUDITOR-CONTROLLE	1,732	15,951	20,477	97,299	23,771	23,026	132,501
1400-COUNTY COUNSEL	0	4,481	(299)	203,186	0	3,100	13,183
1500-HUMAN RESOURCES	988	13,832	0	91,387	45,446	24,205	176,452
Total Allocated	3,192	54,945	42,631	653,165	131,426	160,293	1,178,381
Roll Forward	1,327	264	(3,315)	120,066	4,688	17,437	(46,510)
Cost With Roll Forward	4,519	55,209	39,316	773,231	136,114	177,730	1,131,871
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,519	55,209	39,316	773,231	136,114	177,730	1,131,871



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Central Service Departments	7588-HSS - MEDICAL SERVICES	7598-HSS - MEN HLTH MNGD CARE	7600-HSS - CHILD WELFARE SVCS	7640-HSS - OLDER & DISABLED ADULT	7650-HSS - ELIGIBILITY SVCS	7670-HSS - SOCIAL SERVICES SUPPORT	7675-HSS - SOCIAL SERVICE PROJECTS
BUILDING USE	0	3,527	97,955	37,515	480,923	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1100-ADMINISTRATION	29,498	7,957	72,260	33,620	192,377	30	13,714
1103-EMPLOYEE DEV'T. &	0	1,438	16,834	8,844	53,266	0	0
1102-GENERAL	0	0	0	85	0	0	0
1280-CENTRAL SERVICES	0	0	20,690	13,931	254,522	0	0
1650-FACILITIES	0	1,825	35,485	17,106	112,702	0	0
1658-GROUNDSKEEPING	0	855	4,557	2,612	20,610	0	0
1659-CUSTODIAL	0	2,977	10,737	11,026	66,320	0	0
1200-AUDITOR-CONTROLLE	7,134	6,176	59,579	71,078	164,977	651	3,690
1400-COUNTY COUNSEL	0	0	303,603	290,821	7,132	0	0
1500-HUMAN RESOURCES	0	10,868	123,497	65,700	402,253	0	0
Total Allocated	36,632	35,623	745,197	552,338	1,755,082	681	17,404
Roll Forward	22,973	9,968	264,170	103,054	442,638	(2,915)	(3,920)
Cost With Roll Forward	59,605	45,591	1,009,367	655,392	2,197,720	(2,234)	13,484
Adjustments	0	0	0	0	0	0	0
Proposed Costs	59,605	45,591	1,009,367	655,392	2,197,720	(2,234)	13,484



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Central Service Departments	7690-HSS - PUBLIC AUTH ADMIN	7700-HSS - MENTAL HEALTH	7800-HSS - PUBLIC HEALTH	7900-HSS - ASSISTANCE	8006-PENSION DEBT SERVICE FUND	8020-SPL ROAD FUND	8023-PRISONERS WELFARE FUND
BUILDING USE	2,439	236,804	274,026	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	1,457
1100-ADMINISTRATION	2,685	234,394	86,803	0	26	0	2,970
1103-EMPLOYEE DEV'T. &	706	23,771	21,949	0	0	0	185
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	2,249	98,225	58,495	0	0	0	560
1650-FACILITIES	831	132,779	146,703	0	0	0	0
1658-GROUNDSKEEPING	326	12,836	4,557	0	0	0	0
1659-CUSTODIAL	1,434	37,735	28,844	0	0	0	0
1200-AUDITOR-CONTROLLE	4,468	204,935	123,918	97,861	9,628	4	1,381
1400-COUNTY COUNSEL	1,717	91,457	12,772	0	0	0	0
1500-HUMAN RESOURCES	4,940	162,521	155,211	0	0	0	1,976
Total Allocated	21,795	1,235,457	913,278	97,861	9,654	4	8,529
Roll Forward	7,619	312,359	(3,984)	9,405	(963)	2	(4,436)
Cost With Roll Forward	29,414	1,547,816	909,294	107,266	8,691	6	4,093
Adjustments	0	0	0	0	0	0	0
Proposed Costs	29,414	1,547,816	909,294	107,266	8,691	6	4,093



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Central Service Departments	8217-2010 HOME	8220-HOMEACRES LOAN PROGRAM	8034-HSS SPHF REFINANCE	8035-JH YOUTH RECREATION	8037-2007 COP	8541-STATE TRIAL COURTS	8817-DIX/SOL RCD WATER QUAL COALI
BUILDING USE	0	0	0	0	0	622,717	0
EQUIPMENT USE	0	0	0	0	0	10,455	0
1100-ADMINISTRATION	0	4	26	33	9	0	0
1103-EMPLOYEE DEV'T. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	1,347	0	0	0	0
1280-CENTRAL SERVICES	0	0	0	0	0	20,806	0
1650-FACILITIES	0	0	0	0	0	557,294	0
1658-GROUNDSKEEPING	0	0	0	0	0	51,845	0
1659-CUSTODIAL	0	0	0	0	0	54,318	0
1200-AUDITOR-CONTROLLE	2	306	2,648	251	7,919	20,071	144
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	2	310	4,021	284	7,928	1,337,506	144
Roll Forward	(39)	47	(226)	108	(65)	54,352	177
Cost With Roll Forward	(37)	357	3,795	392	7,863	1,391,858	321
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(37)	357	3,795	392	7,863	1,391,858	321



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Central Service Departments	9000-AIRPORT	9050-SPECIAL AVIATION DEPT	9620-DRW-JPA (DIXON RESOURCE	9724-DRCD YOLO BYPASS WILDLIFE	9730-LOCAL TRANSPORTATION	9746-COUNTY CONSOLIDATED SVC	9807-CORDELIA FIRE
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1100-ADMINISTRATION	5,706	0	0	0	0	0	0
1103-EMPLOYEE DEV'T. &	446	0	0	0	0	0	0
1102-GENERAL	77,672	145	0	0	0	0	0
1280-CENTRAL SERVICES	6,002	0	0	0	4,097	0	0
1650-FACILITIES	35,110	0	0	0	0	0	0
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	12,079	64	40	423	5,847	533	(876)
1400-COUNTY COUNSEL	15,497	0	0	0	0	0	0
1500-HUMAN RESOURCES	2,964	0	0	0	0	0	0
Total Allocated	155,476	209	40	423	9,944	533	(876)
Roll Forward	26,391	(76)	121	(319)	5,055	(1,094)	77
Cost With Roll Forward	181,867	133	161	104	14,999	(561)	(799)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	181,867	133	161	104	14,999	(561)	(799)



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Central Service Departments	9808-DIXON FIRE DISTRICT	9810-MONTEZUMA FIRE DISTRICT	9812-SUISUN FIRE DISTRICT	9813-VACAVILLE FIRE	9814-EAST VALLEJO FIRE	9821-COLLINSVILLE LEVELLE DIST	9822-SUISUN RES CONS DIST
BUILDING USE	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
1280-CENTRAL SERVICES	0	0	0	0	0	0	0
1650-FACILITIES	0	0	0	0	0	0	0
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	80	(1,080)	(332)	2,334	(62)	806	159
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	80	(1,080)	(332)	2,334	(62)	806	159
Roll Forward	11	(1,986)	(1,046)	(5,392)	(2,099)	910	608
Cost With Roll Forward	91	(3,066)	(1,378)	(3,058)	(2,161)	1,716	767
Adjustments	0	0	0	0	0	0	0
Proposed Costs	91	(3,066)	(1,378)	(3,058)	(2,161)	1,716	767



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Central Service Departments	9823-DIXON RES CONS DIST	9824-ULATIS RES CONS DIST	9830-RECLAMATION DISTRICT 2130	9851-BAY AREA AQMD	9852-YOLO/SOLANO AQMD	9854-SEMSC PERFORMANCE	9855-RV/M CEMETERY
BUILDING USE	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 DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	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
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	(320)	(436)	24	0	246	(1,990)	523
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	(320)	(436)	24	0	246	(1,990)	523
Roll Forward	547	(880)	(407)	0	15	1,499	111
Cost With Roll Forward	227	(1,316)	(383)	0	261	(491)	634
Adjustments	0	0	0	0	0	0	0
Proposed Costs	227	(1,316)	(383)	0	261	(491)	634



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Central Service Departments	9857-SILVEYVILLE CEMETERY	9859-VACA-ELMIRA CEMETERY	9860-RURAL NO VACA WATER DIST	9866-SS-FF ROCKVILLE	9886-DIXON PUBLIC LIBRARY DISTRICT	9887-VACA LIBRARY DISTRICT	ALL OTHER
BUILDING USE	0	0	0	0	0	0	560,010
EQUIPMENT USE	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	0	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	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	200,378
1658-GROUNDSKEEPING	0	0	0	0	0	0	92,514
1659-CUSTODIAL	0	0	0	0	0	0	3,606
1200-AUDITOR-CONTROLLE	(713)	(348)	771	1,344	(1,078)	1,865	4,760
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	(713)	(348)	771	1,344	(1,078)	1,865	861,268
Roll Forward	(768)	(4,030)	(862)	1,549	(1,979)	(1,058)	7,095
Cost With Roll Forward	(1,481)	(4,378)	(91)	2,893	(3,057)	807	868,363
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(1,481)	(4,378)	(91)	2,893	(3,057)	807	868,363



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Central Service Departments	0759 - MARE ISLAND TECH MIDDLE SCH	1521 - IN HOME SUPP SVCS-PUBLIC AUTH	1570 - GRANTS/PROGRAMS	1631 - CTY LIBRARY ART	1636 - WILLIAM CARROLL PUBLIC ART	2006 - FAIRFIELD DIV LIBRARY	5908 - COUNTY DISASTER SHERIFF
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	10,066	3,188	0	0	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	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
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	13	2,751	1,469	53	2	(259)	137
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	13	12,817	4,657	53	2	(259)	137
Roll Forward	68	9,941	3,502	0	(135)	10	0
Cost With Roll Forward	81	22,758	8,159	53	(133)	(249)	137
Adjustments	0	0	0	0	0	0	0
Proposed Costs	81	22,758	8,159	53	(133)	(249)	137



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Central Service Departments	5909 - VALLEJO QUAKE	5910 - NAPA QUAKE	7951 - TOBACCO PREVENTION &	8036 - 2013 COP ANIMAL CARE	9010 - AIRPORT PROJECTS	9601 - MHSA-CSS	9602 - MHSA OPERATIONAL
BUILDING USE	0	0	860	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1100-ADMINISTRATION	2,915	28	92	9	5,476	30	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	1,220	48	0	0	680	0	0
1280-CENTRAL SERVICES	1,859	0	267	0	7,604	0	0
1650-FACILITIES	0	0	229	0	0	0	0
1658-GROUNDSKEEPING	0	0	49	0	0	0	0
1659-CUSTODIAL	0	0	140	0	0	0	0
1200-AUDITOR-CONTROLLE	1,130	21	943	573	1,580	96	21
1400-COUNTY COUNSEL	1,568	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	8,692	95	2,580	582	15,340	126	21
Roll Forward	0	0	599	0	13,196	(6,885)	11
Cost With Roll Forward	8,692	95	3,179	582	28,536	(6,759)	32
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,692	95	3,179	582	28,536	(6,759)	32



**COUNTY OF SOLANO, CALIFORNIA
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Central Service Departments	9603 - MHSA PEI	9604 - MHSA PRUDENT RESERVE	9605 - MHSA WET	9606 - MHSA CAP IT	9607 - MHSA INNOVATION	9621 - GENERAL/ADMINISTR	SubTotal
BUILDING USE	0	0	0	0	0	0	8,863,262
EQUIPMENT USE	0	0	0	0	0	0	260,401
1100-ADMINISTRATION	9	0	0	4	4	0	2,233,559
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	396,760
1102-GENERAL	0	0	0	0	0	0	874,497
1280-CENTRAL SERVICES	0	0	0	0	0	0	1,360,735
1650-FACILITIES	0	0	0	0	0	0	5,835,702
1658-GROUNDSKEEPING	0	0	0	0	0	0	479,737
1659-CUSTODIAL	0	0	0	0	0	0	1,210,730
1200-AUDITOR-CONTROLLE	90	21	42	43	89	(216)	2,590,488
1400-COUNTY COUNSEL	0	0	0	0	0	0	2,494,414
1500-HUMAN RESOURCES	0	0	0	0	0	0	2,903,599
Total Allocated	99	21	42	47	93	(216)	29,503,884
Roll Forward	(2,304)	11	(84)	(1,260)	(531)	0	4,303,761
Cost With Roll Forward	(2,205)	32	(42)	(1,213)	(438)	(216)	33,807,645
Adjustments	0	0	0	0	0	0	(1,840,543)
Proposed Costs	(2,205)	32	(42)	(1,213)	(438)	(216)	31,967,102



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Central Service Departments	Direct Billed	Unallocated	Total
BUILDING USE	0	0	8,863,262
EQUIPMENT USE	0	0	260,401
1100-ADMINISTRATION	0	745,583	2,979,142
1103-EMPLOYEE DEV'T. &	0	0	396,760
1102-GENERAL	4,176	0	878,673
1280-CENTRAL SERVICES	147,853	53,008	1,561,596
1650-FACILITIES	942,985	0	6,778,687
1658-GROUNDSKEEPING	264,784	0	744,521
1659-CUSTODIAL	1,142,229	0	2,352,959
1200-AUDITOR-CONTROLLE	451,744	78,447	3,120,679
1400-COUNTY COUNSEL	632,736	0	3,127,150
1500-HUMAN RESOURCES	0	0	2,903,599
Total Allocated	3,586,507	877,038	33,967,429
Roll Forward	0	0	4,303,761
Cost With Roll Forward	3,586,507	877,038	38,271,190
Adjustments	0	0	(1,840,543)
Proposed Costs	3,586,507	877,038	36,430,647

