



BETTY T. YEE
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Solano
Fairfield, California

Date: September 27, 2017
Filing Ref: SOL18

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2017-18** 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 **2015-16** fiscal year and as estimated costs for the **2017-18** 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, 2017**, 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 200, 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

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Simona Padilla-Scholtens

**Jim Reisinger, Manager
Local Government Policy and Reporting
Local Govt Programs and Services Division**

Name
Auditor-Controller

Title

10-3-2017

10-10-2017

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 2015/16 FOR USE IN 2017/18
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 DEPRECIATION	28,850	29,082	28,976	29,751	29,318	154,907	0
EQUIPMENT	0	0	0	0	0	4,600	0
1100-ADMINISTRATION	2,562	2,582	2,331	2,682	1,851	32,436	0
1103-EMPLOYEE DEV'T. &	553	549	553	522	369	6,157	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	1,291	1,415	1,099	1,857	1,742	13,780	0
1650-FACILITIES	15,127	15,299	15,205	15,966	15,439	81,126	0
1658-GROUNDSKEEPING	966	1,074	996	1,675	1,108	4,994	0
1659-CUSTODIAL	5,712	6,898	5,971	11,683	6,847	28,958	0
1200-AUDITOR-CONTROLLE	3,311	3,589	3,343	3,622	2,785	31,294	18,358
1400-COUNTY COUNSEL	2,095	4,402	5,311	2,218	8,936	48,850	0
1500-HUMAN RESOURCES	3,445	4,593	2,871	3,445	2,297	44,787	0
Total Allocated	63,912	69,483	66,656	73,421	70,692	451,889	18,358
Roll Forward	16,228	19,792	19,299	22,693	23,369	99,783	(1,290)
Cost With Roll Forward	80,140	89,275	85,955	96,114	94,061	551,672	17,068
Adjustments	0	0	0	0	0	0	0
Proposed Costs	80,140	89,275	85,955	96,114	94,061	551,672	17,068



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2015/16 FOR USE IN 2017/18
 Allocated Costs By Department**

Central Service Departments	1270-ARCHITECTURAL SVCS	1300-TAX COLLECTOR/CLERK	1350-TREASURER	1450-DELTA WATER ACTIVITIES	1550-REGISTRAR OF VOTERS	1642-REAL ESTATE SERVICES	1750-PROMOTION
BUILDING DEPRECIATION	39,665	66,267	16,152	6	181,792	114,241	39
EQUIPMENT	0	0	0	0	25,837	0	0
1100-ADMINISTRATION	7,811	10,071	3,629	2,742	20,160	3,205	2,121
1103-EMPLOYEE DEV'T. & 1102-GENERAL	854 147,626	1,921 0	553 0	185 0	3,329 0	185 135,180	0 0
1280-CENTRAL SERVICES	70,559	20,973	2,247	0	27,110	7,292	655
1650-FACILITIES	101,507	34,703	8,460	2	96,977	145,581	18
1658-GROUNDSKEEPING	1,284	2,139	521	0	5,951	45,259	3
1659-CUSTODIAL	7,305	12,388	3,019	1	34,336	27,567	37
1200-AUDITOR-CONTROLLE	5,816	37,614	2,405	2,029	30,388	3,155	1,500
1400-COUNTY COUNSEL	11,377	30,671	7,379	181,757	20,488	31,825	0
1500-HUMAN RESOURCES	5,741	13,781	3,445	2,297	34,451	1,148	0
Total Allocated	399,545	230,528	47,810	189,019	480,819	514,638	4,373
Roll Forward	152,271	34,819	10,086	123,304	79,581	42,927	275
Cost With Roll Forward	551,816	265,347	57,896	312,323	560,400	557,565	4,648
Adjustments	0	0	0	0	0	0	0
Proposed Costs	551,816	265,347	57,896	312,323	560,400	557,565	4,648



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2015/16 FOR USE IN 2017/18
Allocated Costs By Department**

Central Service Departments	1903-GENERAL EXPENDITURES	1904-SURVEYOR/ENGI NEER	2005-LAW LIBRARY	2400-GRAND JURY	2831-AGRICULTURAL COMMISSIONER	2850-ANIMAL CONTROL	2909-RECORDER
BUILDING DEPRECIATION	0	6	0	12,014	28,149	177,802	67,701
EQUIPMENT	0	0	0	0	21,429	8,801	0
1100-ADMINISTRATION	0	522	0	661	14,008	16,841	8,352
1103-EMPLOYEE DEV'T. &	0	0	0	0	4,205	5,205	2,376
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	5,089	2,551	7,068	11,158	23,230
1650-FACILITIES	0	2	0	5,659	27,693	185,833	35,454
1658-GROUNDSKEEPING	0	0	0	0	559	6,375	2,184
1659-CUSTODIAL	0	1	0	4,636	6,878	5,419	12,656
1200-AUDITOR-CONTROLLE	0	353	(725)	2,843	16,277	25,003	15,360
1400-COUNTY COUNSEL	0	40	0	5,070	2,927	17,025	370
1500-HUMAN RESOURCES	0	0	0	0	34,451	36,748	14,929
Total Allocated	0	924	4,364	33,434	163,644	496,210	182,612
Roll Forward	(60,450)	387	4,506	3,959	16,380	272,892	46,601
Cost With Roll Forward	(60,450)	1,311	8,870	37,393	180,024	769,102	229,213
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(60,450)	1,311	8,870	37,393	180,024	769,102	229,213



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

Central Service Departments	2910-ENVIRONMENTAL MGMT	2912-LAND USE ADMINISTRATION	2916-BLDG INSPECTION	2917-ENV HEALTH SVCS	3060-SOLTRANS	5460-INDIGENT BURIAL VETS CEM	5500-FAMILY VIOLENCE
BUILDING DEPRECIATION	219,951	193	125	189	0	0	42,037
EQUIPMENT	1,186	0	0	0	0	0	0
1100-ADMINISTRATION	31,222	10,182	4,717	12,685	0	129	3,193
1103-EMPLOYEE DEV'T. & 1102-GENERAL	3,137 0	1,811 0	1,012 0	2,733 0	0 0	0 0	870 0
1280-CENTRAL SERVICES	18,631	6,024	3,011	12,190	0	0	3,885
1650-FACILITIES	115,253	98	122	96	0	0	23,962
1658-GROUNDSKEEPING	7,223	10	105	10	0	0	1,437
1659-CUSTODIAL	42,552	46	964	35	0	0	2,508
1200-AUDITOR-CONTROLLE	31,047	8,003	6,430	11,882	0	935	6,290
1400-COUNTY COUNSEL	57,014	365,698	108,090	44,357	0	0	0
1500-HUMAN RESOURCES	20,670	12,632	8,038	18,374	0	0	8,038
Total Allocated	547,886	404,697	132,614	102,551	0	1,064	92,220
Roll Forward	118,648	50,677	64,886	(9,747)	0	304	44,627
Cost With Roll Forward	666,534	455,374	197,500	92,804	0	1,368	136,847
Adjustments	0	0	0	0	0	0	0
Proposed Costs	666,534	455,374	197,500	92,804	0	1,368	136,847



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 Allocated Costs By Department**

Central Service Departments	5800-VETERANS SERVICES	6200-COOPERATIVE EXTENSION	0500-SUPT OF SCHOOLS	1530-CHILDREN & FAMILIES FIRST	1633-PUBLIC ART MAINTENANCE	1700-CAPITAL PROJECTS	1760-PUBLIC FACILITIES
BUILDING DEPRECIATION	26,615	24,674	0	38,181	0	282	0
EQUIPMENT	0	0	0	0	0	2,906	0
1100-ADMINISTRATION	2,962	1,324	0	25,678	35	42,101	2,396
1103-EMPLOYEE DEV'T. &	1,214	0	0	1,738	0	0	0
1102-GENERAL	0	0	0	0	3,636	371,894	2,219
1280-CENTRAL SERVICES	4,485	2,545	2,545	6,097	0	11,094	0
1650-FACILITIES	13,957	21,863	0	10,544	0	163	0
1658-GROUNDSKEEPING	889	2,757	0	(6,115)	0	51	0
1659-CUSTODIAL	5,255	21,996	0	8,711	0	380	0
1200-AUDITOR-CONTROLLE	4,792	638	62,318	17,473	26	15,942	886
1400-COUNTY COUNSEL	206	0	7,306	288	0	26,631	399
1500-HUMAN RESOURCES	8,038	0	0	12,632	0	0	0
Total Allocated	68,413	75,797	72,169	115,227	3,697	471,444	5,900
Roll Forward	14,965	29,952	22,861	35,102	417	(202,853)	(8,865)
Cost With Roll Forward	83,378	105,749	95,030	150,329	4,114	268,591	(2,965)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	83,378	105,749	95,030	150,329	4,114	268,591	(2,965)



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 Allocated Costs By Department**

Central Service Departments	1815-FAIRGROUNDS DEVELOPMENT PROJ	1830-RISK MANAGEMENT(ISF)	1870-DOIT	1950-SURVEY MONUMENT/PRESERV	2110-MICRO-ENTERPR ISE BUSINESS ACCT	2280-LIBRARY SPL REVENUE	2350-SOLANO COUNTY FAIR
BUILDING DEPRECIATION	1	25,045	356,888	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	828	75,621	102,562	4	502	513	0
1103-EMPLOYEE DEV'T. &	0	1,451	8,468	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	8,468	83,245	0	0	0	0
1650-FACILITIES	5	13,202	191,032	0	0	0	0
1658-GROUNDSKEEPING	0	969	16,173	0	0	0	0
1659-CUSTODIAL	2	6,156	63,997	0	0	0	0
1200-AUDITOR-CONTROLLE	3,414	34,646	122,544	717	288	2,728	(3,410)
1400-COUNTY COUNSEL	1,041	103,348	2,267	0	0	0	(65)
1500-HUMAN RESOURCES	0	11,139	62,012	0	0	0	0
Total Allocated	5,291	280,045	1,009,188	721	790	3,241	(3,475)
Roll Forward	3,873	38,278	200,599	6	710	560	(2,701)
Cost With Roll Forward	9,164	318,323	1,209,787	727	1,500	3,801	(6,176)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,164	318,323	1,209,787	727	1,500	3,801	(6,176)



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2015/16 FOR USE IN 2017/18
Allocated Costs By Department**

Central Service Departments	2480-DEPT OF CHILD SUPPORT SERVICES	2491-HSS NORTH COUNTY CAP PROJ	2492-SOUTH COUNTY CAP PROJ	2493-HSS HEALTH LABORATORY	2494-VACAVILLE DENTAL CLINIC	2495-PEDIATRIC RENOV 2101	2496-CSU & CMH RENOVATION
BUILDING DEPRECIATION	69	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	60,466	310	0	0	0	0	10
1103-EMPLOYEE DEV'T. &	17,315	0	0	0	0	0	0
1102-GENERAL	0	7,687	416	0	0	249	2,345
1280-CENTRAL SERVICES	14,292	0	0	0	0	0	0
1650-FACILITIES	470	0	0	0	0	0	0
1658-GROUNDSKEEPING	51	0	0	0	0	0	0
1659-CUSTODIAL	240	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	60,636	214	6	6	6	6	15
1400-COUNTY COUNSEL	24,115	0	0	0	0	0	0
1500-HUMAN RESOURCES	119,430	0	0	0	0	0	0
Total Allocated	297,084	8,211	422	6	6	255	2,370
Roll Forward	41,397	(55,317)	(538)	(298)	(110)	(3,167)	1,602
Cost With Roll Forward	338,481	(47,106)	(116)	(292)	(104)	(2,912)	3,972
Adjustments	0	0	0	0	0	0	0
Proposed Costs	338,481	(47,106)	(116)	(292)	(104)	(2,912)	3,972



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

Central Service Departments	2497-OFFICE REMODEL (HOTELING)	2801-FOUTS SPRINGS RANCH	2950-FISH & GAME	3002-HISTORICAL RECORDS	3010-PUBLIC WORKS	3100-FLEET MANAGEMENT	3450-LAFCO COMMISSION
BUILDING DEPRECIATION	0	0	0	22	127,336	13,111	8,673
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	276	2,016	35	0	98,832	24,810	0
1103-EMPLOYEE DEV'T. &	0	185	0	0	10,887	1,686	0
1102-GENERAL	38	9,125	0	4,991	0	109,846	0
1280-CENTRAL SERVICES	0	0	0	0	70,432	53,239	5,110
1650-FACILITIES	0	4,175	0	8	85,316	20,153	4,540
1658-GROUNDSKEEPING	0	0	0	1	3,724	2,637	282
1659-CUSTODIAL	0	0	0	4	26,163	5,401	1,621
1200-AUDITOR-CONTROLLE	116	2,447	167	88	65,257	33,825	(486)
1400-COUNTY COUNSEL	0	0	0	0	83,273	0	0
1500-HUMAN RESOURCES	0	689	0	0	76,941	11,484	0
Total Allocated	430	18,637	202	5,114	648,161	276,192	19,740
Roll Forward	0	9,133	(2,018)	(163)	131,562	(2,499)	19,724
Cost With Roll Forward	430	27,770	(1,816)	4,951	779,723	273,693	39,464
Adjustments	0	0	0	0	0	0	0
Proposed Costs	430	27,770	(1,816)	4,951	779,723	273,693	39,464



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

Central Service Departments	4051-SHERIFF AUTOMATION FUND	4100-DA ASSET FORFEITURE	4120-SHERIFF ASSET SEIZURE	4130-CJ FAC TEMP CONST FUND	4140-CH TEMP CONST FUND	6150-LIBRARY ZONE 1	6166-LIBRARY-ZONE 6
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	7,064	0	0	0	0	0	0
1100-ADMINISTRATION	2,422	14	0	4	4	70	4
1103-EMPLOYEE DEVT. &	369	0	0	0	0	0	0
1102-GENERAL	0	0	0	1,999	1,890	0	0
1280-CENTRAL SERVICES	419	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	3,179	537	373	400	384	344	238
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	2,297	0	0	0	0	0	0
Total Allocated	15,750	551	373	2,403	2,278	414	242
Roll Forward	7,703	(1,067)	69	(329)	(76)	(138)	21
Cost With Roll Forward	23,453	(516)	442	2,074	2,202	276	263
Adjustments	0	0	0	0	0	0	0
Proposed Costs	23,453	(516)	442	2,074	2,202	276	263



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

Central Service Departments	6167-LIBRARY-ZONE 7	6180-LIBRARY-ZONE 2	6300-COUNTY LIBRARY	6500-DISTRICT ATTORNEY	6530-PUBLIC DEFENDER	6540-ALTERNATE PUBLIC DEFENDER	6550-SHERIFF
BUILDING DEPRECIATION	0	0	246,269	709,447	282,052	108,516	3,017,988
EQUIPMENT	0	0	40,056	0	0	0	183,984
1100-ADMINISTRATION	35	4	78,574	107,019	55,993	18,434	534,122
1103-EMPLOYEE DEV'T. &	0	0	39,428	22,437	11,901	4,364	89,230
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	11,425	28,437	50,130	14,026	127,194
1650-FACILITIES	0	0	51,546	379,979	150,518	57,793	2,226,531
1658-GROUNDSKEEPING	0	0	50,290	29,148	11,636	4,345	55,351
1659-CUSTODIAL	0	0	41,973	170,016	71,750	26,513	124,413
1200-AUDITOR-CONTROLLE	303	236	135,573	103,135	51,269	18,585	423,254
1400-COUNTY COUNSEL	0	0	5,978	44,851	11,997	3,876	377,611
1500-HUMAN RESOURCES	0	0	247,760	150,436	74,643	26,987	623,564
Total Allocated	338	240	948,872	1,744,905	771,889	283,439	7,783,242
Roll Forward	24	4	63,449	432,413	204,788	81,079	2,078,980
Cost With Roll Forward	362	244	1,012,321	2,177,318	976,677	364,518	9,862,222
Adjustments	0	0	0	0	0	0	0
Proposed Costs	362	244	1,012,321	2,177,318	976,677	364,518	9,862,222



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

Central Service Departments	6650-PROBATION	6730-CAP CASES/CRT APP ATTY	6800-CMF CASES	6901-ADMINISTRATION	7000-PARKS & RECREATION	7200-WIB	7501-HSS - ADMINISTRATION
BUILDING DEPRECIATION	1,403,093	0	0	0	0	0	129,148
EQUIPMENT	6,645	0	0	0	1,513	0	10,552
1100-ADMINISTRATION	182,270	13,605	1,254	552	7,003	21,185	68,898
1103-EMPLOYEE DEVT. &	40,796	216	0	0	2,340	0	14,955
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	36,160	0	0	0	11,019	2,650	87,248
1650-FACILITIES	682,428	0	0	0	6,013	0	24,743
1658-GROUNDSKEEPING	134,935	0	0	0	0	0	4,067
1659-CUSTODIAL	206,264	0	0	0	0	0	13,322
1200-AUDITOR-CONTROLLE	172,473	17,256	2,890	1,781	17,023	20,783	139,483
1400-COUNTY COUNSEL	107,801	0	0	0	1,360	443	220,137
1500-HUMAN RESOURCES	266,995	1,148	0	0	16,077	0	112,540
Total Allocated	3,239,860	32,225	4,144	2,333	62,348	45,061	825,093
Roll Forward	761,567	11,019	248	(856)	(4,760)	(1,620)	186,971
Cost With Roll Forward	4,001,427	43,244	4,392	1,477	57,588	43,441	1,012,064
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,001,427	43,244	4,392	1,477	57,588	43,441	1,012,064



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Central Service Departments	7545-HSS - WELFARE	7560-HSS - SUBSTANCE ABUSE	7580-HSS - FAMILY HLTH SVCS	7588-HSS - MEDICAL SERVICES	7598-HSS - MEN HLTH MNGD CARE	7600-HSS - CHILD WELFARE SVCS	7640-HSS - OLDER & DISABLED ADULT
BUILDING DEPRECIATION	34,878	79,309	759,317	0	1,154	169,208	65,184
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	26,951	31,142	102,067	35,745	9,380	94,115	45,441
1103-EMPLOYEE DEV'T. &	7,567	4,554	23,866	0	1,346	20,226	12,340
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	7,211	7,914	41,247	0	0	66,769	27,161
1650-FACILITIES	5,310	23,938	219,178	0	20	38,789	18,032
1658-GROUNDSKEEPING	967	2,854	18,515	0	(175)	4,211	1,554
1659-CUSTODIAL	2,313	(526)	26,765	0	(741)	8,085	1,113
1200-AUDITOR-CONTROLLE	23,181	24,505	110,409	7,184	6,078	62,119	39,805
1400-COUNTY COUNSEL	577	3,916	10,101	824	123	273,360	324,172
1500-HUMAN RESOURCES	53,973	35,026	165,249	0	12,058	151,584	84,404
Total Allocated	162,928	212,632	1,476,714	43,753	29,243	888,466	619,206
Roll Forward	23,890	43,599	144,310	(691)	13,679	222,346	133,080
Cost With Roll Forward	186,818	256,231	1,621,024	43,062	42,922	1,110,812	752,286
Adjustments	0	0	0	0	0	0	0
Proposed Costs	186,818	256,231	1,621,024	43,062	42,922	1,110,812	752,286



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Central Service Departments	7650-HSS - ELIGIBILITY SVCS	7670-HSS - SOCIAL SERVICES SUPPORT	7675-HSS - SOCIAL SERVICE PROJECTS	7690-HSS - PUBLIC AUTH ADMIN	7700-HSS - MENTAL HEALTH	7800-HSS - PUBLIC HEALTH	7900-HSS - ASSISTANCE
BUILDING DEPRECIATION	750,778	0	0	4,528	519,221	467,291	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	242,258	0	17,874	42,708	307,682	145,831	0
1103-EMPLOYEE DEV'T. &	63,807	0	0	1,053	31,156	28,246	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	139,108	0	12,659	2,575	85,239	93,962	6,339
1650-FACILITIES	113,137	0	0	877	162,745	152,951	0
1658-GROUNDSKEEPING	20,638	0	0	150	18,442	11,042	0
1659-CUSTODIAL	48,000	0	0	534	17,884	10,316	0
1200-AUDITOR-CONTROLLE	228,064	864	4,147	19,039	206,236	188,524	97,904
1400-COUNTY COUNSEL	7,874	0	0	8,534	115,996	10,677	0
1500-HUMAN RESOURCES	484,898	0	0	6,890	217,845	197,002	0
Total Allocated	2,098,562	864	34,680	86,888	1,682,446	1,305,842	104,243
Roll Forward	444,088	(4,465)	13,865	64,894	669,630	384,731	1,773
Cost With Roll Forward	2,542,650	(3,601)	48,545	151,782	2,352,076	1,690,573	106,016
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,542,650	(3,601)	48,545	151,782	2,352,076	1,690,573	106,016



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Central Service Departments	8006-PENSION DEBT SERVICE FUND	8020-SPL ROAD FUND	8023-PRISONERS WELFARE FUND	8217-2010 HOME	8220-HOMEACRES LOAN PROGRAM	8034-HSS SPHF REFINANCE	8035-JH YOUTH RECREATION
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	1,457	0	0	0	0
1100-ADMINISTRATION	30	0	2,557	0	4	19	45
1103-EMPLOYEE DEVT. &	0	0	369	0	0	0	0
1102-GENERAL	0	0	0	0	0	2,243	0
1280-CENTRAL SERVICES	0	0	20	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	18,478	9	3,874	2	348	3,297	274
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	2,297	0	0	0	0
Total Allocated	18,508	9	10,574	2	352	5,559	319
Roll Forward	359	6	(3,094)	(15)	17	(747)	42
Cost With Roll Forward	18,867	15	7,480	(13)	369	4,812	361
Adjustments	0	0	0	0	0	0	0
Proposed Costs	18,867	15	7,480	(13)	369	4,812	361



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Central Service Departments	8037-2007 COP	8541-STATE TRIAL COURTS	8817-DIX/SOL RCD WATER QUAL COALI	9000-AIRPORT	9050-SPECIAL AVIATION DEPT	9620-DRW-JPA (DIXON RESOURCE	9724-DRCD YOLO BYPASS WILDLIFE
BUILDING DEPRECIATION	0	660,630	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	19	0	0	7,142	0	0	0
1103-EMPLOYEE DEV'T. &	0	0	0	553	0	0	0
1102-GENERAL	0	0	0	79,214	633	0	0
1280-CENTRAL SERVICES	0	29,856	0	12,769	0	0	0
1650-FACILITIES	0	515,409	0	0	0	0	0
1658-GROUNDSKEEPING	0	46,310	0	0	0	0	0
1659-CUSTODIAL	0	36,666	0	0	0	0	0
1200-AUDITOR-CONTROLLE	14,227	6,501	(374)	12,129	66	(674)	0
1400-COUNTY COUNSEL	0	0	0	14,676	0	0	0
1500-HUMAN RESOURCES	0	0	0	3,445	0	0	0
Total Allocated	14,246	1,295,372	(374)	129,928	699	(674)	0
Roll Forward	(172)	(42,024)	(362)	4,468	410	(817)	(872)
Cost With Roll Forward	14,074	1,253,348	(736)	134,396	1,109	(1,491)	(872)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	14,074	1,253,348	(736)	134,396	1,109	(1,491)	(872)



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Central Service Departments	9730-LOCAL TRANSPORTATION	9746-COUNTY CONSOLIDATED SVC	9807-CORDELIA FIRE	9808-DIXON FIRE DISTRICT	9810-MONTEZUMA FIRE DISTRICT	9812-SUISUN FIRE DISTRICT	9813-VACAVILLE FIRE
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	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	7,634	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	2,091	572	(357)	86	4,795	(2,283)	(982)
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	9,725	572	(357)	86	4,795	(2,283)	(982)
Roll Forward	(453)	(382)	(439)	10	(1,068)	(1,539)	(1,402)
Cost With Roll Forward	9,272	190	(796)	96	3,727	(3,822)	(2,384)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,272	190	(796)	96	3,727	(3,822)	(2,384)



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Central Service Departments	9814-EAST VALLEJO FIRE	9821-COLLINSVILLE LEVEE DIST	9822-SUISUN RES CONS DIST	9823-DIXON RES CONS DIST	9824-ULATIS RES CONS DIST	9830-RECLAMATION DISTRICT 2130	9851-BAY AREA AQMD
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	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	317	718	(1,006)	(553)	(1,169)	(106)	0
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	317	718	(1,006)	(553)	(1,169)	(106)	0
Roll Forward	(1,735)	791	1,700	(583)	(775)	184	0
Cost With Roll Forward	(1,418)	1,509	694	(1,136)	(1,944)	78	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(1,418)	1,509	694	(1,136)	(1,944)	78	0



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Central Service Departments	9852-YOLO/SOLANO AQMD	9854-SEMSC PERFORMANCE	9855-RV/M CEMETERY	9857-SILVEYVILLE CEMETERY	9859-VACA-ELMIRA CEMETERY	9860-RURAL NO VACA WATER DIST	9866-SS-FF ROCKVILLE
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	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	246	(1,105)	(1,609)	87	(731)	33	422
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	246	(1,105)	(1,609)	87	(731)	33	422
Roll Forward	36	1,369	(1,213)	(6,205)	(7,406)	(6,291)	200
Cost With Roll Forward	282	264	(2,822)	(6,118)	(8,137)	(6,258)	622
Adjustments	0	0	0	0	0	0	0
Proposed Costs	282	264	(2,822)	(6,118)	(8,137)	(6,258)	622



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Central Service Departments	9886-DIXON PUBLIC LIBRARY DISTRICT	9887-VACA LIBRARY DISTRICT	ALL OTHER	0759 - MARE ISLAND TECH MIDDLE SCH	1521 - IN HOME SUPP SVCS-PUBLIC AUTH	1570 - GRANTS/PROGRAMS	1631 - CTY LIBRARY ART
BUILDING DEPRECIATION	0	0	906,067	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	15,050	3,569	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	236,388	0	0	0	0
1658-GROUNDSKEEPING	0	0	131,153	0	0	0	0
1659-CUSTODIAL	0	0	5,571	0	0	0	0
1200-AUDITOR-CONTROLLE	(1,302)	4,944	7,404	375	5,735	1,964	59
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	(1,302)	4,944	1,286,583	375	20,785	5,533	59
Roll Forward	(889)	(641)	422,007	507	6,834	4,123	0
Cost With Roll Forward	(2,191)	4,303	1,708,590	882	27,619	9,656	59
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(2,191)	4,303	1,708,590	882	27,619	9,656	59



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Central Service Departments	1636 - WILLIAM CARROLL PUBLIC ART	2006 - FAIRFIELD DIV LIBRARY	5908 - COUNTY DISASTER SHERIFF	5909 - VALLEJO QUAKE	5910 - NAPA QUAKE	7951 - TOBACCO PREVENTION &	8036 - 2013 COP ANIMAL CARE
BUILDING DEPRECIATION	0	0	0	0	0	1,470	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	8,233	0	120	10
1103-EMPLOYEE DEV'T. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	3,401	0	0	0
1280-CENTRAL SERVICES	0	0	0	628	0	1,257	0
1650-FACILITIES	0	0	0	7,180	0	277	0
1658-GROUNDSKEEPING	0	0	0	0	0	41	0
1659-CUSTODIAL	0	0	0	0	0	138	0
1200-AUDITOR-CONTROLLE	2	0	0	4,232	0	1,033	956
1400-COUNTY COUNSEL	0	0	0	2,267	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	2	0	0	25,941	0	4,336	966
Roll Forward	0	0	0	0	0	886	350
Cost With Roll Forward	2	0	0	25,941	0	5,222	1,316
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2	0	0	25,941	0	5,222	1,316



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Central Service Departments	9010 - AIRPORT PROJECTS	9601 - MHSA-CSS	9602 - MHSA OPERATIONAL	9603 - MHSA PEI	9604 - MHSA PRUDENT RESERVE	9605 - MHSA WET	9606 - MHSA CAP IT
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	4,030	0	0	0	0	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	4,490	0	0	0	0	0	0
1280-CENTRAL SERVICES	209	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	1,848	91	23	74	23	37	32
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	10,577	91	23	74	23	37	32
Roll Forward	7,490	(75)	6	(17)	6	(2)	1
Cost With Roll Forward	18,067	16	29	57	29	35	33
Adjustments	0	0	0	0	0	0	0
Proposed Costs	18,067	16	29	57	29	35	33



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Central Service Departments	9607 - MHSA INNOVATION	9621 - GENERAL/ADMINISTR	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	0	0	12,203,658	0	0	12,203,658
EQUIPMENT	0	0	316,030	0	0	316,030
1100-ADMINISTRATION	0	0	2,871,464	0	651,513	3,522,977
1103-EMPLOYEE DEV'T. &	0	0	501,142	0	0	501,142
1102-GENERAL	0	0	889,122	2,973	0	892,095
1280-CENTRAL SERVICES	0	0	1,415,674	30,377	79,324	1,525,375
1650-FACILITIES	0	0	6,378,792	988,386	0	7,367,178
1658-GROUNDSKEEPING	0	0	650,766	223,715	0	874,481
1659-CUSTODIAL	0	0	1,176,712	1,283,262	0	2,459,974
1200-AUDITOR-CONTROLLE	74	622	2,911,619	403,558	(35,426)	3,279,751
1400-COUNTY COUNSEL	0	0	2,751,860	770,690	0	3,522,550
1500-HUMAN RESOURCES	0	0	3,515,664	0	0	3,515,664
Total Allocated	74	622	35,582,503	3,702,961	695,411	39,980,875
Roll Forward	2	617	7,816,440	0	0	7,816,440
Cost With Roll Forward	76	1,239	43,398,943	3,702,961	695,411	47,797,315
Adjustments	0	0	0	0	0	0
Proposed Costs	76	1,239	43,398,943	3,702,961	695,411	47,797,315

