



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Solano
Fairfield, California**

**Date: August 28, 2019
Filing Ref: SOL20**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2019-20**. This approval is subject to the conditions contained in Section III.

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

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

The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for fiscal year **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, 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 cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

SECTION III: CONDITIONS

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

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

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

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

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

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2019-20 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SOLANO

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Phyllis S. Taynton

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Name

Auditor-Controller

Title

8-28-2019

9-4-2019

Date

Date

**Negotiated by Kirsten Ford
Telephone (916) 327-9496**

cc: State and Federal Agencies

Attachment: Schedule A

**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
 Allocated Costs By Department**

Central Service Departments	1001-BOARD OF SUPS,	1002-BOARD OF SUPS,	1003-BOARD OF SUPS,	1004-BOARD OF SUPS,	1005-BOARD OF SUPS,	1150-ASSESSOR/REC	1202-PROPERTY TAX
	DISTRICT 1	DISTRICT 2	DISTRICT 3	DISTRICT 4	DISTRICT 5	ORDER	
BUILDING DEPRECIATION	30,738	30,733	30,832	31,600	30,832	149,671	0
EQUIPMENT	0	0	0	0	0	2,768	0
1100-ADMINISTRATION	2,803	2,595	2,683	2,892	2,449	31,810	0
1103-EMPLOYEE DEVT. &	665	674	665	665	656	8,018	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	1,841	1,852	1,025	1,737	1,025	17,038	0
1650-FACILITIES	14,895	14,889	14,952	15,463	14,942	72,504	0
1658-GROUNDSKEEPING	1,122	1,121	1,157	1,568	1,125	5,422	0
1659-CUSTODIAL	9,117	9,084	9,589	12,610	9,114	43,858	0
1200-AUDITOR-CONTROLLE	3,471	3,431	3,419	3,631	3,293	34,755	20,288
1400-COUNTY COUNSEL	6,170	8,585	6,976	7,124	8,533	64,559	0
1500-HUMAN RESOURCES	3,775	3,775	3,460	3,775	3,775	47,814	0
Total Allocated	74,597	76,739	74,758	81,065	75,744	478,217	20,288
Roll Forward	10,685	7,256	8,102	7,644	5,052	26,328	1,930
Cost With Roll Forward	85,282	83,995	82,860	88,709	80,796	504,545	22,218
Adjustments	0	0	0	0	0	0	0
Proposed Costs	85,282	83,995	82,860	88,709	80,796	504,545	22,218



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

Central Service Departments	1270-CAPITAL PROJ ECTS MGMT ADMIN	1300-TAX COLLECTOR/CLERK	1350-TREASURER	1450-DELTA WATER ACTIVITIES	1550-REGISTRAR OF VOTERS	1642-REAL ESTATE SERVICES	1750-PROMOTION
BUILDING DEPRECIATION	43,501	66,618	16,068	11	180,607	143,081	0
EQUIPMENT	0	0	0	0	24,308	0	0
1100-ADMINISTRATION	9,663	10,663	3,918	3,234	18,709	3,680	888
1103-EMPLOYEE DEV'T. &	998	2,337	666	222	4,258	222	0
1102-GENERAL	223,852	0	0	0	0	222,181	0
1280-CENTRAL SERVICES	38,385	21,064	8,401	0	25,908	7,295	0
1650-FACILITIES	21,129	32,278	7,782	4	87,634	121,252	0
1658-GROUNDSKEEPING	(2,095)	2,416	581	0	6,893	22,425	0
1659-CUSTODIAL	11,893	19,490	4,709	3	56,301	26,987	0
1200-AUDITOR-CONTROLLE	6,281	40,975	16,991	2,614	28,970	3,415	771
1400-COUNTY COUNSEL	24,253	40,204	6,139	147,535	36,985	14,844	0
1500-HUMAN RESOURCES	8,807	13,841	3,775	1,258	30,966	1,258	0
Total Allocated	386,667	249,884	69,029	154,881	501,538	566,640	1,659
Roll Forward	(12,878)	19,356	21,219	(34,138)	20,720	52,002	(2,714)
Cost With Roll Forward	373,789	269,240	90,248	120,743	522,259	618,642	(1,055)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	373,789	269,240	90,248	120,743	522,259	618,642	(1,055)



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

Central Service Departments	1904-SURVEYOR/ENGI NEER	2005-LAW LIBRARY	2400-GRAND JURY	2831-AGRICULTURAL COMMISSIONER	2833-CANNABIS PROGRAM	2850-ANIMAL CONTROL	2909-RECORDER
BUILDING DEPRECIATION	0	0	17,663	41,012	0	236,576	72,366
EQUIPMENT	0	0	0	31,202	0	12,605	16,503
1100-ADMINISTRATION	547	0	576	15,292	14	22,788	12,025
1103-EMPLOYEE DEV'T. &	0	0	0	5,622	0	6,318	3,054
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	4,540	560	22,953	0	10,817	25,094
1650-FACILITIES	0	0	4,027	21,760	0	277,731	35,063
1658-GROUNDSKEEPING	0	0	0	2,245	0	759	2,627
1659-CUSTODIAL	0	0	3,000	6,528	0	8,684	21,056
1200-AUDITOR-CONTROLLE	468	657	3,067	19,515	5	29,433	21,403
1400-COUNTY COUNSEL	0	0	5,183	4,780	0	10,717	101
1500-HUMAN RESOURCES	0	0	0	37,106	0	41,095	17,616
Total Allocated	1,015	5,197	34,076	208,015	19	657,623	226,908
Roll Forward	91	833	642	44,371	19	161,413	44,296
Cost With Roll Forward	1,106	6,030	34,718	252,386	38	819,036	271,204
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,106	6,030	34,718	252,386	38	819,036	271,204



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	5460-INDIGENT BURIAL VETS CEM	5500-FAMILY VIOLENCE	5800-VETERANS SERVICES
BUILDING DEPRECIATION	218,856	143	124	144	0	58,574	26,502
EQUIPMENT	1,186	0	0	0	0	0	0
1100-ADMINISTRATION	30,420	10,143	6,463	15,049	140	3,120	3,536
1103-EMPLOYEE DEV'T. & 1102-GENERAL	3,748 0	2,146 0	1,522 0	3,815 0	0 0	945 0	1,364 0
1280-CENTRAL SERVICES	18,403	6,184	3,826	35,205	0	2,841	8,719
1650-FACILITIES	106,077	83	84	71	0	26,237	12,854
1658-GROUNDSKEEPING	8,088	37	74	6	0	4,370	991
1659-CUSTODIAL	66,525	392	814	42	0	2,897	8,116
1200-AUDITOR-CONTROLLE	35,086	8,776	9,360	15,298	1,044	5,411	5,435
1400-COUNTY COUNSEL	45,536	390,371	91,078	70,900	0	49	1,409
1500-HUMAN RESOURCES	22,863	16,119	10,066	25,592	0	7,549	8,807
Total Allocated	556,788	434,394	123,411	166,122	1,184	111,993	77,733
Roll Forward	8,902	29,697	(9,203)	63,571	120	19,773	9,320
Cost With Roll Forward	565,690	464,091	114,208	229,693	1,304	131,766	87,053
Adjustments	0	0	0	0	0	0	0
Proposed Costs	565,690	464,091	114,208	229,693	1,304	131,766	87,053



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

Central Service Departments	6200-COOPERATIVE EXTENSION	0500-SUPT OF SCHOOLS	1530-CHILDREN & FAMILIES FIRST	1533-PUBLIC ART MAINTENANCE	1700-CAPITAL PROJECTS	1760-PUBLIC FACILITIES	1815-FAIRGROUNDS DEVELOPMENT PROJ
BUILDING DEPRECIATION	34,459	0	45,582	0	271	0	6
EQUIPMENT	0	0	0	0	8,124	0	0
1100-ADMINISTRATION	1,710	0	18,748	44	106,226	3,492	5,248
1103-EMPLOYEE DEVT. &	0	0	1,623	0	0	0	0
1102-GENERAL	0	0	0	3,762	195,694	(2,000)	129
1280-CENTRAL SERVICES	2,269	2,269	6,992	0	10,576	0	0
1650-FACILITIES	21,505	0	1,940	0	134	0	1
1658-GROUNDSKEEPING	1,800	0	(4,207)	0	12	0	0
1659-CUSTODIAL	8,238	0	19,540	0	79	0	1
1200-AUDITOR-CONTROLLE	815	72,344	7,710	236	27,270	1,134	2,346
1400-COUNTY COUNSEL	0	9,218	7,648	0	20,530	912	1,469
1500-HUMAN RESOURCES	0	0	10,066	0	0	0	0
Total Allocated	70,797	83,831	115,642	4,042	368,916	3,538	9,200
Roll Forward	(5,000)	11,662	415	345	(102,528)	(2,362)	3,909
Cost With Roll Forward	65,797	95,493	116,057	4,387	266,388	1,176	13,109
Adjustments	0	0	0	0	0	0	0
Proposed Costs	65,797	95,493	116,057	4,387	266,388	1,176	13,109



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 Allocated Costs By Department**

Central Service Departments	1830-RISK MANAGEMENT(ISF)	1870-DOIT	1878-SCIPS REPLACEMENT	1950-SURVEY MONUMENT/PRESERV	2110-MICRO-ENTERPR ISE BUSINESS ACCT	2280-LIBRARY SPL REVENUE	2350-SOLANO COUNTY FAIR
BUILDING DEPRECIATION	25,375	366,373	0	0	0	25	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	96,043	114,262	44	61	0	511	0
1103-EMPLOYEE DEVT. &	1,773	11,511	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	16,009	81,395	267	0	0	0	0
1650-FACILITIES	12,367	180,197	0	0	0	15	0
1658-GROUNDSKEEPING	1,115	23,949	0	0	0	15	0
1659-CUSTODIAL	9,806	102,161	0	0	0	163	0
1200-AUDITOR-CONTROLLE	43,313	92,449	31	882	0	3,116	23
1400-COUNTY COUNSEL	158,000	10,517	0	0	0	0	7,097
1500-HUMAN RESOURCES	9,689	83,045	0	0	0	0	0
Total Allocated	373,490	1,065,859	342	943	0	3,845	7,120
Roll Forward	93,445	58,871	342	222	(790)	604	10,595
Cost With Roll Forward	466,935	1,122,530	684	1,165	(790)	4,449	17,715
Adjustments	0	0	0	0	0	0	0
Proposed Costs	466,935	1,122,530	684	1,165	(790)	4,449	17,715



COUNTY OF SOLANO, CALIFORNIA
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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	87	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	61,743	0	0	0	0	0	0
1103-EMPLOYEE DEVT. &	20,582	0	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	16,776	0	0	0	0	0	0
1650-FACILITIES	284	0	0	0	0	0	0
1658-GROUNDSKEEPING	52	0	0	0	0	0	0
1659-CUSTODIAL	526	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	66,024	0	0	0	0	0	0
1400-COUNTY COUNSEL	9,862	0	0	0	0	0	0
1500-HUMAN RESOURCES	123,838	0	0	0	0	0	0
Total Allocated	299,774	0	0	0	0	0	0
Roll Forward	2,690	(8,211)	(422)	(6)	(6)	(255)	(2,370)
Cost With Roll Forward	302,464	(8,211)	(422)	(6)	(6)	(255)	(2,370)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	302,464	(8,211)	(422)	(6)	(6)	(255)	(2,370)



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
 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	0	132,849	19,276	11,242
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	908	83	0	75,989	25,887	1,975
1103-EMPLOYEE DEVT. &	0	0	0	0	13,462	2,201	0
1102-GENERAL	0	9,875	0	630	0	116,743	0
1280-CENTRAL SERVICES	0	0	2	0	76,019	31,805	2,830
1650-FACILITIES	0	0	0	0	100,047	45,576	5,444
1658-GROUNDSKEEPING	0	0	0	0	4,189	3,105	406
1659-CUSTODIAL	0	0	0	0	42,996	9,783	3,294
1200-AUDITOR-CONTROLLE	0	374	205	27	67,398	32,682	406
1400-COUNTY COUNSEL	0	0	0	0	201,826	705	0
1500-HUMAN RESOURCES	0	0	0	0	82,681	12,583	0
Total Allocated	0	11,657	290	657	797,456	300,346	24,785
Roll Forward	(430)	(6,980)	88	(4,457)	149,296	24,154	5,045
Cost With Roll Forward	(430)	4,677	378	(3,800)	946,751	324,500	29,830
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(430)	4,677	378	(3,800)	946,751	324,500	29,830



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	11,111	0	39,248	0	0	0	0
1100-ADMINISTRATION	2,365	0	398	10	10	79	4
1103-EMPLOYEE DEV'T. &	443	0	0	0	0	0	0
1102-GENERAL	0	0	0	2,650	2,443	0	0
1280-CENTRAL SERVICES	1,403	0	267	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	3,404	561	566	492	497	381	273
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	2,516	0	0	0	0	0	0
Total Allocated	21,242	561	40,479	3,152	2,950	460	277
Roll Forward	5,492	10	40,106	749	672	46	35
Cost With Roll Forward	26,734	571	80,585	3,901	3,622	506	312
Adjustments	0	0	0	0	0	0	0
Proposed Costs	26,734	571	80,585	3,901	3,622	506	312



**COUNTY OF SOLANO, CALIFORNIA
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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	262,189	709,370	282,971	108,688	3,093,917
EQUIPMENT	0	0	27,008	0	0	0	191,022
1100-ADMINISTRATION	35	4	88,217	118,041	64,730	20,669	534,989
1103-EMPLOYEE DEVT. &	0	0	47,984	29,232	14,400	5,160	116,308
1102-GENERAL	0	0	12	0	0	0	0
1280-CENTRAL SERVICES	0	0	16,559	38,812	15,023	12,467	122,933
1650-FACILITIES	0	0	92,691	378,752	149,426	56,901	2,794,440
1658-GROUNDSKEEPING	0	0	50,217	45,375	20,214	7,337	98,280
1659-CUSTODIAL	0	0	69,690	228,288	92,691	34,888	158,497
1200-AUDITOR-CONTROLLE	349	273	154,931	121,058	61,518	22,961	465,865
1400-COUNTY COUNSEL	0	0	8,955	44,180	19,574	352	588,625
1500-HUMAN RESOURCES	0	0	280,063	176,546	87,764	28,664	713,259
Total Allocated	384	277	1,098,416	1,889,654	808,311	288,087	8,878,135
Roll Forward	46	37	149,544	144,749	36,422	14,648	1,094,893
Cost With Roll Forward	430	314	1,247,960	2,034,403	844,733	312,735	9,973,028
Adjustments	0	0	0	0	0	0	0
Proposed Costs	430	314	1,247,960	2,034,403	844,733	312,735	9,973,028



**COUNTY OF SOLANO, CALIFORNIA
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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	1,411,953	0	0	0	94	6	144,370
EQUIPMENT	10,145	0	0	0	4,639	0	17,397
1100-ADMINISTRATION	193,481	18,878	1,795	421	8,354	28,595	76,542
1103-EMPLOYEE DEV'T. &	47,087	251	0	0	2,500	0	20,110
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	35,183	0	0	0	9,340	2,866	82,527
1650-FACILITIES	881,189	0	0	0	7,402	1	74,497
1658-GROUNDSKEEPING	141,198	0	0	0	3	0	11,247
1659-CUSTODIAL	298,154	0	0	0	27	1	44,595
1200-AUDITOR-CONTROLLE	188,410	27,889	4,788	1,796	19,999	29,573	166,052
1400-COUNTY COUNSEL	102,802	0	0	0	4,277	2,080	310,465
1500-HUMAN RESOURCES	292,759	1,887	0	0	15,275	0	130,934
Total Allocated	3,602,361	48,905	6,583	2,217	71,910	63,122	1,078,736
Roll Forward	362,501	16,680	2,439	(116)	9,562	18,061	253,643
Cost With Roll Forward	3,964,862	65,585	9,022	2,101	81,472	81,183	1,332,379
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,964,862	65,585	9,022	2,101	81,472	81,183	1,332,379



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
 Allocated Costs By Department**

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	34,415	79,503	757,784	0	0	153,039	66,946
EQUIPMENT	0	0	6,952	0	0	0	0
1100-ADMINISTRATION	30,440	31,814	118,864	35,718	29	103,082	57,125
1103-EMPLOYEE DEV'T. &	10,024	4,420	35,385	0	0	26,212	17,448
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	5,849	63,592	94,215	0	0	34,473	19,015
1650-FACILITIES	7,687	31,000	296,542	0	0	79,667	34,539
1658-GROUNDSKEEPING	2,013	5,627	46,873	0	0	10,642	4,052
1659-CUSTODIAL	5,225	11,727	122,964	0	0	42,232	13,161
1200-AUDITOR-CONTROLLE	26,400	24,363	109,536	6,827	117	69,754	75,293
1400-COUNTY COUNSEL	101	2,415	35,726	8,201	0	391,053	361,129
1500-HUMAN RESOURCES	59,138	25,165	233,872	0	0	176,156	104,196
Total Allocated	181,292	279,626	1,858,713	50,746	146	1,086,310	752,904
Roll Forward	18,364	66,994	381,909	6,993	(29,097)	197,844	133,698
Cost With Roll Forward	199,656	346,620	2,240,712	57,739	(28,951)	1,284,154	886,602
Adjustments	0	0	0	0	0	0	0
Proposed Costs	199,656	346,620	2,240,712	57,739	(28,951)	1,284,154	886,602



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
 Allocated Costs By Department**

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	750,477	0	0	5,141	523,416	465,546	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	256,538	0	18,595	55,627	349,822	192,417	0
1103-EMPLOYEE DEVT. &	81,773	0	0	1,230	39,384	33,161	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	144,298	0	15,143	4,527	75,681	100,842	0
1650-FACILITIES	189,001	0	0	2,758	216,150	220,820	0
1658-GROUNDSKEEPING	48,302	0	0	486	35,455	26,131	0
1659-CUSTODIAL	135,470	0	0	2,447	96,720	75,701	0
1200-AUDITOR-CONTROLLE	256,924	536	4,300	24,172	243,755	204,266	87,890
1400-COUNTY COUNSEL	13,033	0	0	3,321	114,703	23,750	0
1500-HUMAN RESOURCES	528,154	0	0	7,549	243,259	209,324	0
Total Allocated	2,403,970	536	38,038	107,258	1,938,345	1,551,958	87,890
Roll Forward	305,408	(328)	3,358	20,370	255,899	246,116	(16,353)
Cost With Roll Forward	2,709,378	208	41,396	127,628	2,194,244	1,798,074	71,537
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,709,378	208	41,396	127,628	2,194,244	1,798,074	71,537



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
 Allocated Costs By Department**

Central Service Departments	8006-PENSION DEBT SERVICE FUND	8023-PRISONERS WELFARE FUND	8217-2010 HOME	8220-HOMEACRES LOAN PROGRAM	8034-HSS SPHF REFINANCE	8035-JH YOUTH RECREATION	8037-2017 COP
BUILDING DEPRECIATION	0	0	0	0	0	0	11
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	25	2,009	0	4	14	4	2,455
1103-EMPLOYEE DEV'T. &	0	222	0	0	0	0	0
1102-GENERAL	0	0	0	0	1,768	0	0
1280-CENTRAL SERVICES	0	101	0	0	0	0	0
1650-FACILITIES	0	0	0	0	0	0	4
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	3
1200-AUDITOR-CONTROLLE	16,392	3,042	2	371	3,275	143	16,302
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	1,258	0	0	0	0	0
Total Allocated	16,417	6,632	2	375	5,057	147	18,775
Roll Forward	(2,091)	(3,942)	0	23	(502)	(172)	4,529
Cost With Roll Forward	14,326	2,690	2	398	4,555	(25)	23,304
Adjustments	0	0	0	0	0	0	0
Proposed Costs	14,326	2,690	2	398	4,555	(25)	23,304



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
 Allocated Costs By Department**

Central Service Departments	8541-STATE TRIAL COURTS	8817-DIX/SOL RCD WATER QUAL COALI	9000-AIRPORT	9050-SPECIAL AVIATION DEPT	9620-DRW-JPA (DIXON RESOURCE	9730-LOCAL TRANSPORTATION	9746-COUNTY CONSOLIDATED SVC
BUILDING DEPRECIATION	564,742	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	7,827	0	0	0	0
1103-EMPLOYEE DEV'T. &	0	0	665	0	0	0	0
1102-GENERAL	0	0	78,830	630	0	0	0
1280-CENTRAL SERVICES	38,549	0	18,318	0	0	4,540	0
1650-FACILITIES	638,363	0	0	0	0	0	0
1658-GROUNDSKEEPING	77,264	0	0	0	0	0	0
1659-CUSTODIAL	69,040	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	29,151	200	12,677	80	(140)	7,080	834
1400-COUNTY COUNSEL	0	0	10,266	0	0	0	0
1500-HUMAN RESOURCES	0	0	3,775	0	0	0	0
Total Allocated	1,417,109	200	132,358	710	(140)	11,620	834
Roll Forward	121,737	574	2,430	11	534	1,895	262
Cost With Roll Forward	1,538,846	774	134,788	721	394	13,515	1,096
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,538,846	774	134,788	721	394	13,515	1,096



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
 Allocated Costs By Department**

Central Service Departments	9807-CORDELIA FIRE	9808-DIXON FIRE DISTRICT	9810-MONTEZUMA FIRE DISTRICT	9812-SUISUN FIRE DISTRICT	9813-VACAVILLE FIRE	9814-EAST VALLEJO FIRE	9821-COLLINSVILLE LEVEE DIST
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	(202)	98	563	(356)	(502)	451	(2,095)
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	(202)	98	563	(356)	(502)	451	(2,095)
Roll Forward	155	12	(4,232)	1,927	480	134	(2,813)
Cost With Roll Forward	(47)	110	(3,669)	1,571	(22)	585	(4,908)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(47)	110	(3,669)	1,571	(22)	585	(4,908)



COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
Allocated Costs By Department

Central Service Departments	9822-SUISUN RES CONS DIST	9823-DIXON RES CONS DIST	9824-ULATIS RES CONS DIST	9830-RECLAMATION DISTRICT 2130	9852-YOLO/SOLANO AQMD	9854-SEMISC PERFORMANCE	9855-RV/M CEMETERY
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 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-CONTROLE	659	(3)	(59)	(14)	275	1,298	56
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	659	(3)	(59)	(14)	275	1,298	56
Roll Forward	1,665	550	1,110	92	29	2,403	1,665
Cost With Roll Forward	2,324	547	1,051	78	304	3,701	1,721
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,324	547	1,051	78	304	3,701	1,721



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
Allocated Costs By Department**

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 DEPRECIATION	0	0	0	0	0	0	863,505
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	267	0
1650-FACILITIES	0	0	0	0	0	0	228,970
1658-GROUNDSKEEPING	0	0	0	0	0	0	93,419
1659-CUSTODIAL	0	0	0	0	0	0	11,878
1200-AUDITOR-CONTROLLE	(2,376)	239	2,066	(52)	(764)	7,854	8,815
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	(2,376)	239	2,066	(52)	(764)	8,121	1,206,587
Roll Forward	(2,463)	979	2,033	(474)	538	3,177	(79,996)
Cost With Roll Forward	(4,839)	1,209	4,099	(526)	(226)	11,298	1,126,591
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(4,839)	1,209	4,099	(526)	(226)	11,298	1,126,591



COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
Allocated Costs By Department

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	5907-STORM/FLOOD LOCAL RELIEF	5908 - COUNTY DISASTER SHERIFF
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	16,665	4,137	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	376	6,367	2,244	70	0	39	0
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	376	23,032	6,381	70	0	39	0
Roll Forward	1	2,247	848	11	(2)	0	0
Cost With Roll Forward	377	25,279	7,229	81	(2)	39	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	377	25,279	7,229	81	(2)	39	0



COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
Allocated Costs By Department

Central Service Departments	5909 - VALLEJO QUAKE	5910 - NAPA QUAKE	5911 - SOLANO FIRE	5912 - NAPA FIRE	5913 - SONOMA FIRE	7951 - TOBACCO PREVENTION &	8036 - 2013 COP ANIMAL CARE
BUILDING DEPRECIATION	0	0	6	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	128	0	2,360	21	75	387	10
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	642	0	0	0	0
1230-CENTRAL SERVICES	0	0	0	0	0	801	0
1650-FACILITIES	0	0	1	0	0	0	0
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	1	0	0	0	0
1200-AUDITOR-CONTROLLE	758	0	892	7	24	1,765	969
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	886	0	3,902	28	99	2,953	979
Roll Forward	(25,055)	0	0	0	0	(1,383)	13
Cost With Roll Forward	(24,169)	0	3,902	28	99	1,570	992
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(24,169)	0	3,902	28	99	1,570	992



COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
Allocated Costs By Department

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	3,030	0	0	0	0	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	4,597	0	0	0	0	0	0
1280-CENTRAL SERVICES	267	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	1,346	91	27	82	27	38	43
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	9,240	91	27	82	27	38	43
Roll Forward	(1,337)	0	4	8	4	1	11
Cost With Roll Forward	7,903	91	31	90	31	39	54
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,903	91	31	90	31	39	54



COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2017/18 FOR USE IN FY 2019/20
Allocated Costs By Department

Central Service Departments	9607 - MHSA INNOVATION	9621 - GENERAL/ADMINISTR	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	0	0	12,339,984	0	0	12,339,984
EQUIPMENT	0	0	404,218	0	0	404,218
1100-ADMINISTRATION	0	0	3,175,913	0	636,154	3,812,067
1103-EMPLOYEE DEVT. &	0	0	633,130	0	0	633,130
1102-GENERAL	0	0	862,438	12,180	0	874,618
1280-CENTRAL SERVICES	0	0	1,469,780	3,527	93,279	1,566,586
1650-FACILITIES	0	0	7,649,923	838,535	0	8,488,458
1658-GROUNDSKEEPING	0	0	815,503	277,622	0	1,093,125
1659-CUSTODIAL	0	0	2,040,796	1,224,347	0	3,265,143
1200-AUDITOR-CONTROLLE	82	21	3,272,133	408,131	(327,414)	3,352,850
1400-COUNTY COUNSEL	0	0	3,464,823	496,155	90,184	4,051,162
1500-HUMAN RESOURCES	0	0	3,956,507	0	0	3,956,507
Total Allocated	82	21	40,085,148	3,260,497	492,203	43,837,848
Roll Forward	8	(501)	4,498,586	0	0	4,498,586
Cost With Roll Forward	90	(580)	44,583,734	3,260,497	492,203	48,336,434
Adjustments	0	0	0	0	0	0
Proposed Costs	90	(580)	44,583,734	3,260,497	492,203	48,336,434

