



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Sonoma
Santa Rosa, California

Date: May 14, 2019
Filing Ref: SON20

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 the **Summary Schedule** (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 | 11. Information Systems |
| 2. Auditor | 12. Communications Telephone |
| 3. Treasurer Tax-Collector | 13. Records Management |
| 4. County Administrator | 14. Parks/Grounds |
| 5. County Counsel | 15. Insurance |
| 6. Architect | 16. Insurance (ISF) |
| 7. Facilities Operations | 17. Heavy Equipment Replacement (ISF) |
| 8. Energy | 18. ERP System (ISF) |
| 9. Fleet | 19. Employee Retirement (ISF) |
| 10. Human Resources | 20. Other Postemployment Benefits (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 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: None.

SECTION IV: ACCEPTANCE

COUNTY OF SONOMA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Erick Roeser

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

**Name
Auditor-Controller/Treasurer-Tax Collector**

Title

5-21-2019

5-31-2019

Date

Date

**Negotiated by Darryl Mar
Telephone (916) 322-2284**

cc: State and Federal Agencies

Attachment: Summary Schedule

Sonoma County 2019-20 Final Estimate

Department	10010100 Ag Commission	10010200 Sealer Wts & Ms	10010400 Fish & Game	11020100 ERP-HRMS System Admin	11020200 ERP- Financial Sys	11030100 Retirement ISF	11040100 Risk - Unemploye nt ISF	11050100 SCEIP	12010101 DCSS	13010100 Recorder		
Projection Factors												
1	11010100 AUDITOR	1.05	23,825	6,044	283	8,010	3,137	113	(10,219)	11,565	42,405	98,258
2	11010200 TREASURY	1.13	956	140	1	4	10	-	1	(6,537)	1,837	295
3	15020100 CAO	1.08	15,185	2,798	-	-	-	-	-	-	37,975	4,490
4	16020100 BENEFITS	1.00	21,797	3,353	-	-	-	-	-	-	43,255	7,991
5	17010100 CO CNSL	1.00	60,131	-	-	-	(192)	-	-	(1,442)	2,750	68,624
6	21010100 GS ADMIN	1.12	656	177	-	-	240	-	-	133	1,122	334
7	21020100 ARCHIT	-	-	-	-	-	-	-	-	-	-	-
8	21020200 LOC PROJ	1.00	-	-	-	-	-	-	-	-	-	215
9	21020300 REAL EST	1.14	7,125	1,928	-	-	2,603	-	-	1,441	12,186	3,625
10	21020400 FAC OPS	1.00	(4,368)	993	-	-	(260)	-	120	11,176	11,119	2,364
11	21030100 PURCH	1.29	2,553	301	6	1,309	3,043	257	171	798	3,461	7,347
12	21030300 ENERGY	1.00	194	573	-	-	71	-	-	6,104	333	9,501
13	21030400 FLEET	-	-	-	-	-	-	-	-	-	-	-
14	23010100 HR	1.13	26,251	3,645	-	-	-	-	-	-	81,068	31,369
15	25010100 DATA	-	-	-	-	-	-	-	-	-	-	-
16	25010134 COMM	-	-	-	-	-	-	-	-	-	-	-
17	25010151 RECORDS	1.17	1,425	773	211	206	206	206	206	737	9,085	9,760
18	29010102 GROUNDS	1.00	-	-	-	-	-	-	-	33	-	66
19	23010500 INSURANCE	1.80	220	59	-	-	-	-	-	1,767	549	14,771
20	EQUIP DEPREC	1.00	25,695	25,867	-	-	-	-	-	-	-	-
21	BLDG DEPREC	1.00	2,224	5,367	-	-	-	-	-	9,461	-	19,590
Adjustments:												
	Eliminate Direct Services	-	-	-	-	-	-	-	-	(3,030)	-	-
	Eliminate Audits	-	-	-	-	(6,794)	-	-	-	-	-	(81,529)
	Grantee Depts Staff Reductions	-	-	-	-	-	-	-	-	-	-	-
	LAFCO Adj.	-	-	-	-	-	-	-	-	-	-	-
	Human Services Adj. for Maint.	-	-	-	-	-	-	-	-	-	-	-
	Leased Facility Adj.	-	4,368	(993)	-	-	-	-	-	-	-	-
	Health Square Footage Adj.	-	-	-	-	-	-	-	-	-	-	-
	Grounds Maint. Adj.	-	-	-	-	-	-	-	-	-	-	-
	COP Interest Adj.	-	-	-	-	-	-	-	-	-	-	(90)
Total Estimated Costs												
			188,237	51,025	501	2,735	8,858	576	(9,721)	32,206	247,145	196,981
Carryforward												
			41,425	29,243	7	55,112	430,197	(2,120)	531	1,205	60,193	113,193
Claimable Costs												
			229,662	80,268	508	57,847	439,055	(1,544)	(9,190)	33,411	307,338	310,174

Sonoma County 2019-20 Final Estimate

Department	Projection Factors	13010200 CRA-Clerk Op Fund	13020100 Assessor	13030100 Registrar	14010100 CDC General Admin	15010100 Bd of Super	15010200 Assess Appeals	18010100 District Attorney	18010102 DA Victim Witn	18010600 DA Fam Just Ctr	19010100 EDB	
1	11010100 AUDITOR	1.05	3,099	31,506	55,571	363	14,332	298	104,424	10,445	6,944	61,664
2	11010200 TREASURY	1.13	548	1,555	391	3,059	485	-	2,343	375	81	302
3	15020100 CAO	1.08	2,100	34,115	7,050	1,046	12,358	1	71,362	6,930	1,115	7,651
4	16020100 BENEFITS	1.00	3,514	48,851	10,483	32,871	21,461	-	117,304	11,617	2,332	13,143
5	17010100 CO CNSL	1.00	(592)	57,276	(1,211)	(18,287)	589,329	17,076	10,925	-	-	7,014
6	21010100 GS ADMIN	1.12	113	689	989	798	388	-	1,699	82	433	330
7	21020100 ARCHIT	-	-	-	-	-	-	-	-	-	-	-
8	21020200 LOC PROJ	1.00	143	1,044	722	116,649	8,774	-	7,491	312	735	-
9	21020300 REAL EST	1.14	1,228	7,486	10,737	8,661	4,209	-	18,452	896	4,706	3,587
10	21020400 FAC OPS	1.00	13,203	80,212	80,014	51,824	65,740	-	243,777	5,738	15,982	1,968
11	21030100 PURCH	1.29	305	2,143	4,108	49	1,174	-	3,357	827	3,481	27,275
12	21030300 ENERGY	1.00	6,708	40,721	32,364	236	27,844	-	108,990	6,110	35,015	98
13	21030400 FLEET	-	-	-	-	-	-	-	-	-	-	-
14	23010100 HR	1.13	3,038	70,495	21,882	60,903	29,418	-	101,244	13,003	1,823	12,641
15	25010100 DATA	-	-	-	-	-	-	-	-	-	-	-
16	25010134 COMM	-	-	-	-	-	-	-	-	-	-	-
17	25010151 RECORDS	1.17	1,795	10,823	693	33,784	2,459	231	63,372	323	206	1,190
18	29010102 GROUNDS	1.00	46	293	43	111	31	-	290	16	114	-
19	23010500 INSURANCE	1.80	6,358	38,058	11,335	(23,316)	7,628	-	46,066	1,403	2,346	98
20	EQUIP DEPREC	1.00	-	125,585	69,287	-	-	-	36,386	-	-	-
21	BLDG DEPREC	1.00	10,841	68,304	47,334	-	42,600	-	163,320	11,504	81,497	-
Adjustments:												
	Eliminate Direct Services	-	-	-	-	-	-	-	-	-	-	-
	Eliminate Audits	-	-	-	-	-	-	-	(32,953)	-	-	(37,002)
	Grantee Depts Staff Reductions	-	-	-	-	-	-	-	-	-	-	-
	LAFCO Adj.	-	-	-	-	-	-	-	-	-	-	-
	Human Services Adj. for Maint.	-	-	-	-	-	-	-	-	-	-	-
	Leased Facility Adj.	-	-	-	-	-	-	-	-	-	-	(1,968)
	Health Square Footage Adj.	-	-	-	-	-	-	-	-	-	-	-
	Grounds Maint. Adj.	-	-	-	-	-	-	-	-	-	-	-
	COP Interest Adj.	-	(60)	(436)	(302)	-	(261)	-	(992)	(58)	(306)	-
Total Estimated Costs			52,387	618,720	351,490	268,751	827,969	17,606	1,066,857	69,523	156,504	97,991
Carryforward			(5,158)	(22,298)	112,027	94,734	439,248	8,130	(453,097)	(3,714)	7,745	60,662
Claimable Costs			47,229	596,422	463,517	363,485	1,267,217	25,736	613,760	65,809	164,249	158,653

Sonoma County 2019-20 Final Estimate

Department	Projection Factors	20010100 Emergency Svcs	21030200 Vets/Comm Bldgs	21040400 Parking Enf	22010101 Health Admin	22020106 Animal Care & Control	22010300 HlthSv-First Five	23020100 Self-Insurance	24030111 Human Sv Adm	24030142 HS-VM Child Ctr	24030153 HS-AAA	
1	11010100 AUDITOR	1.05	114,265	20,954	339	516,995	42,921	22,594	(28,780)	648,427	36,650	9,387
2	11010200 TREASURY	1.13	503	114	110,755	17,662	144,538	231	657	14,186	875	105
3	15020100 CAO	1.08	16,036	1,610	-	276,002	13,192	3,542	4,673	355,070	19,101	2,232
4	16020100 BENEFITS	1.00	15,781	727	-	462,418	17,709	7,542	28,725	536,010	26,476	5,701
5	17010100 CO CNSL	1.00	553,665	-	-	(54,079)	72,712	(4,992)	(58,264)	165,263	-	-
6	21010100 GS ADMIN	1.12	501	23,037	(267)	9,613	1,105	72	471	12,471	1,107	46
7	21020100 ARCHIT	-	-	-	-	-	-	-	-	-	-	-
8	21020200 LOC PROJ	1.00	20	20	20	-	-	-	11,173	3,325	-	-
9	21020300 REAL EST	1.14	5,443	88	134	104,392	12,005	779	5,113	135,432	12,023	495
10	21020400 FAC OPS	1.00	23,048	(821)	788	176,010	109,920	402	39,398	382,319	24,125	255
11	21030100 PURCH	1.29	11,726	16,053	19	141,817	7,371	19,589	27,036	126,454	3,185	8,742
12	21030300 ENERGY	1.00	12,715	371	788	317,953	94,235	21	35,463	202,116	57,639	13
13	21030400 FLEET	-	-	-	-	-	-	-	-	-	-	-
14	23010100 HR	1.13	17,501	7,173	-	440,413	30,142	4,860	35,131	564,653	29,044	2,430
15	25010100 DATA	-	-	-	-	-	-	-	-	-	-	-
16	25010134 COMM	-	-	-	-	-	-	-	-	-	-	-
17	25010151 RECORDS	1.17	2,540	248	619	33,741	8,007	116	3,466	96,079	2,362	324
18	29010102 GROUNDS	1.00	69	2	6	(37,179)	-	-	40	(68)	(478)	-
19	23010500 INSURANCE	1.80	12,333	104,512	279	73,233	28,057	-	9,714	64,360	36,450	75
20	EQUIP DEPREC	1.00	-	3,401	-	-	-	-	-	-	-	-
21	BLDG DEPREC	1.00	19,643	576	1,287	181,254	73,603	-	53,954	444,127	181,386	-
Adjustments:												
	Eliminate Direct Services	-	-	-	-	-	-	-	(5)	-	-	-
	Eliminate Audits	(69,036)	(1,544)	-	-	-	-	-	-	(66,523)	-	-
	Grantee Depts Staff Reductions	-	-	-	(54,200)	-	-	-	-	-	-	-
	LAFCO Adj.	-	-	-	-	-	-	-	-	-	-	-
	Human Services Adj. for Maint.	-	-	-	-	-	-	-	(30,911)	-	-	-
	Leased Facility Adj.	-	-	-	-	-	-	-	-	-	-	-
	Health Square Footage Adj.	-	-	-	(374,770)	-	-	-	-	-	-	-
	Grounds Maint. Adj.	-	-	-	-	-	-	-	-	-	-	-
	COP Interest Adj.	(8)	-	(9)	-	-	-	(333)	(1,386)	-	-	-
Total Estimated Costs			736,745	176,501	114,758	2,231,275	655,517	54,756	167,632	3,651,404	429,945	29,805
Carryforward			520,457	80,979	(4,798)	498,315	91,413	(9,790)	(151,300)	252,165	(516,033)	(11,504)
Claimable Costs			1,257,202	257,480	109,960	2,729,590	746,930	44,966	16,332	3,903,569	(86,088)	18,301

Sonoma County 2019-20 Final Estimate

Department	Projection Factors	24030154 HS-MSSP	24030156 HS- PA/PG/PC	26010100 PRMD Admin	27010100 Probatn Admin	27011000 Probation	27012000 Juvenile Probatn	27013000 Sup Adult Crew	27014000 Juvenile Hall	27014500 Probation Camp	27016000 Probation SAC Ent	
1	11010100 AUDITOR	1.05	13,485	8,063	96,720	143,388	60,012	30,171	18,209	53,712	27,232	13,481
2	11010200 TREASURY	1.13	221	228	4,611	37,033	2,118	979	209	1,681	417	42
3	15020100 CAO	1.08	4,253	4,225	68,087	14,646	50,328	23,888	4,403	39,137	9,660	-
4	16020100 BENEFITS	1.00	4,399	6,515	82,397	24,625	79,024	38,218	2,161	57,266	15,062	-
5	17010100 CO CNSL	1.00	-	-	979,441	-	47,643	-	-	-	-	-
6	21010100 GS ADMIN	1.12	91	91	1,514	317	1,001	943	34	3,863	-	416
7	21020100 ARCHIT	-	-	-	-	-	-	-	-	-	-	-
8	21020200 LOC PROJ	1.00	-	-	2,563	410	3,814	-	59	-	-	-
9	21020300 REAL EST	1.14	990	990	16,441	3,437	10,870	10,239	367	41,950	-	4,522
10	21020400 FAC OPS	1.00	509	509	186,174	33,494	97,537	153,818	29,346	308,373	(2,497)	2,328
11	21030100 PURCH	1.29	5,403	706	20,682	6,870	13,790	10,072	1,879	4,960	3,935	2,080
12	21030300 ENERGY	1.00	27	27	83,933	22,635	45,838	58,413	202	262,573	-	124
13	21030400 FLEET	-	-	-	-	-	-	-	-	-	-	-
14	23010100 HR	1.13	5,468	8,750	201,928	33,916	85,075	37,432	10,211	59,548	10,328	-
15	25010100 DATA	-	-	-	-	-	-	-	-	-	-	-
16	25010134 COMM	-	-	-	-	-	-	-	-	-	-	-
17	25010151 RECORDS	1.17	1,527	3,400	12,496	15,317	20,037	4,716	206	7,018	209	206
18	29010102 GROUNDS	1.00	-	-	656	39	91	383	3	1,494	-	-
19	23010500 INSURANCE	1.80	10	10	23,062	8,208	18,314	38,251	167	172,038	1,352	-
20	EQUIP DEPREC	1.00	-	107	337,252	3,591	40,210	36,801	26,379	15,230	26,134	29,386
21	BLDG DEPREC	1.00	-	-	134,763	56,819	71,310	151,053	1,246	671,913	-	26,338
Adjustments:												
	Eliminate Direct Services	-	-	-	-	-	-	-	-	-	-	-
	Eliminate Audits	-	-	-	-	-	-	-	-	-	-	-
	Grantee Depts Staff Reductions	-	-	-	-	-	-	-	-	-	-	-
	LAFCO Adj.	-	-	-	-	-	-	-	-	-	-	-
	Human Services Adj. for Maint.	-	-	-	-	-	-	-	-	-	-	-
	Leased Facility Adj.	-	-	-	-	-	-	-	-	-	-	-
	Health Square Footage Adj.	-	-	-	-	-	-	-	-	-	-	-
	Grounds Maint. Adj.	-	-	-	-	-	-	-	-	-	-	-
	COP Interest Adj.	-	-	(1,070)	(3,509)	(475)	(516)	(24)	(2,328)	-	-	-
Total Estimated Costs			36,383	33,621	2,251,650	401,236	646,537	594,861	95,057	1,698,428	91,832	78,923
Carryforward			(12,350)	(81,605)	1,070,224	(35,712)	224,539	193,779	34,107	286,920	24,993	(108,858)
Claimable Costs			24,033	(47,984)	3,321,874	365,524	871,076	788,640	129,164	1,985,348	116,825	(29,935)

Sonoma County 2019-20 Final Estimate

Department	Projection Factors	27017000 Probation CCPIF	28010100 Public Defender	29010100 Regional Parks	29010500 Spring Lake	29020100 Sport Fishing Ctr	29030100 Spud Point	29040100 Mason's Marina	30010100 Sheriff Admin	30010200 Sheriff Law Enf	30014700 Sheriff Court Secur	
1	11010100 AUDITOR	1.05	1,837	29,339	185,800	34,859	1,724	14,522	6,263	120,144	172,411	27,511
2	11010200 TREASURY	1.13	6	18,704	2,355	242	5	290	17	1,854	5,784	749
3	15020100 CAO	1.08	-	37,052	37,670	6,282	-	2,457	29	31,253	221,711	27,018
4	16020100 BENEFITS	1.00	-	57,434	49,723	5,007	-	2,196	-	43,260	188,700	25,518
5	17010100 CO CNSL	1.00	3,359	1,624	164,773	-	-	(72)	-	292,780	-	-
6	21010100 GS ADMIN	1.12	-	469	567	-	-	-	-	525	3,537	-
7	21020100 ARCHIT	-	-	-	-	-	-	-	-	-	-	-
8	21020200 LOC PROJ	1.00	-	2,155	62	-	-	-	-	891	4,558	-
9	21020300 REAL EST	1.14	-	5,097	6,160	-	-	-	-	5,700	38,410	-
10	21020400 FAC OPS	1.00	-	49,936	347,748	186,014	-	38,947	-	118,953	565,469	-
11	21030100 PURCH	1.29	3,179	640	18,774	4,442	399	3,642	1,090	11,744	37,219	180
12	21030300 ENERGY	1.00	-	31,418	24,637	-	-	-	-	23,631	395,509	-
13	21030400 FLEET	-	-	-	-	-	-	-	-	-	-	-
14	23010100 HR	1.13	-	38,402	74,268	13,494	-	3,038	-	40,715	281,021	21,263
15	25010100 DATA	-	-	-	-	-	-	-	-	-	-	-
16	25010134 COMM	-	-	-	-	-	-	-	-	-	-	-
17	25010151 RECORDS	1.17	206	35,844	8,625	206	206	691	211	12,701	7,209	206
18	29010102 GROUNDS	1.00	-	88	143	-	-	-	-	85	541	-
19	23010500 INSURANCE	1.80	-	15,771	11,493	1,071	411	22,385	2,464	16,834	114,859	-
20	EQUIP DEPREC	1.00	4,200	127	156,179	36,718	-	-	-	95,751	1,013,655	-
21	BLDG DEPREC	1.00	-	64,850	39,189	-	-	-	-	170,364	973,481	-
Adjustments:												
	Eliminate Direct Services	-	-	-	-	-	-	-	-	(144)	-	-
	Eliminate Audits	-	-	-	-	-	-	-	-	(63,323)	-	-
	Grantee Depts Staff Reductions	-	-	-	-	-	-	-	-	-	-	-
	LAFCO Adj.	-	-	-	-	-	-	-	-	-	-	-
	Human Services Adj. for Maint.	-	-	-	-	-	-	-	-	-	-	-
	Leased Facility Adj.	-	-	-	-	-	-	-	-	-	-	-
	Health Square Footage Adj.	-	-	-	-	-	-	-	-	-	-	-
	Grounds Maint. Adj.	-	-	-	-	-	-	-	-	-	-	-
	COP Interest Adj.	-	(319)	(26)	-	-	-	-	-	(410)	(1,901)	-
Total Estimated Costs			12,787	388,631	1,128,140	288,335	2,745	88,096	10,074	923,308	4,022,173	102,445
Carryforward			2,983	45,753	402,924	97,616	(124)	37,171	(4,825)	135,470	(132,496)	(57,810)
Claimable Costs			15,770	434,384	1,531,064	385,951	2,621	125,267	5,249	1,058,778	3,889,677	44,635

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Department	30014800 Sheriff Transportn	30020100 Deten Admin	30020300 Deten Main Jail	30020400 Det Honor Farm	31010100 Open Space	32010100 IOLERO	33010100 Water Agency	33100100 Water Dists	34010100 Roads	34020100 PW Special Proj	
1 11010100 AUDITOR	1.05	6,347	43,868	80,979	19,232	35,908	2,839	47,768	18,964	153,899	2,304
2 11010200 TREASURY	1.13	139	1,509	3,907	648	677	49	5,501	59	7,091	7
3 15020100 CAO	1.08	6,073	42,471	106,857	23,395	14,230	1,466	(14,013)	-	59,195	-
4 16020100 BENEFITS	1.00	3,931	39,703	126,032	18,483	23,757	3,366	175,721	-	73,372	-
5 17010100 CO CNSL	1.00	-	280	-	-	(13,159)	-	(80,107)	(8,300)	7,836	(128)
6 21010100 GS ADMIN	1.12	35	156	12,862	3,941	434	36	-	-	950	-
7 21020100 ARCHIT	-	-	-	-	-	-	-	-	-	-	-
8 21020200 LOC PROJ	1.00	59	264	21,803	-	-	-	-	-	872	-
9 21020300 REAL EST	1.14	382	1,689	139,677	42,794	4,713	393	-	-	10,321	-
10 21020400 FAC OPS	1.00	4,580	8,171	1,534,965	582,645	2,428	3,044	346	-	123,214	-
11 21030100 PURCH	1.29	400	9,134	5,551	3,876	22,877	366	129,485	8,545	71,849	1,136
12 21030300 ENERGY	1.00	1,937	8,577	709,123	417,032	129	1,662	-	-	49,862	-
13 21030400 FLEET	-	-	-	-	-	-	-	-	-	-	-
14 23010100 HR	1.13	3,645	57,363	283,861	30,995	17,010	1,215	219,872	-	138,209	-
15 25010100 DATA	-	-	-	-	-	-	-	-	-	-	-
16 25010134 COMM	-	-	-	-	-	-	-	-	-	-	-
17 25010151 RECORDS	1.17	206	76,224	206	206	1,084	206	11,155	206	1,222	4,326
18 29010102 GROUNDS	1.00	4	17	1,396	-	12,781	9	33	-	203	-
19 23010500 INSURANCE	1.80	1,439	6,372	526,814	91,421	1,348	482	97,411	-	19,965	-
20 EQUIP DEPREC	1.00	14,857	26,889	17,122	-	27,680	-	-	35,291	-	-
21 BLDG DEPREC	1.00	4,024	17,818	1,473,231	322,363	-	2,578	-	-	59,218	-
Adjustments:											
Eliminate Direct Services		-	-	-	-	(907)	-	(13,675)	-	(7,646)	(14)
Eliminate Audits		-	-	-	-	-	-	-	-	-	-
Grantee Depts Staff Reductions											
LAFCO Adj.											
Human Services Adj. for Maint.											
Leased Facility Adj.											
Health Square Footage Adj.											
Grounds Maint. Adj.					(12,781)						
COP Interest Adj.		(58)	(259)	(21,409)	-	-	-	-	-	(86)	-
Total Estimated Costs		48,000	340,246	5,022,977	1,557,031	138,209	17,711	579,497	54,765	769,546	7,631
Carryforward		3,102	122,045	512,610	23,641	9,284	-	(129,290)	(33,970)	27,402	(3,152)
Claimable Costs		51,102	462,291	5,535,587	1,580,672	147,493	17,711	450,207	20,795	796,948	4,479

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Department	34030100 Airport	34040100 Transit	34050100 Refuse	34160100 Air Pollution	35010100 Ag Extension	36010100 Grand Jury	36010200 Non-Court Ops	37010100 IHSS Public Auth	66030100 LAFCO	66080100 Law Library	
1 11010100 AUDITOR	1.05	56,421	102,054	78,322	1,037	6,404	5,681	1,554	2,381	2,208	1,769
2 11010200 TREASURY	1.13	478	405	265	-	117	18	5	28	68	54
3 15020100 CAO	1.08	8,022	2,621	3,035	-	2,618	-	-	806	135,278	182
4 16020100 BENEFITS	1.00	8,524	3,165	9,647	-	6,346	-	-	1,439	489	-
5 17010100 CO CNSL	1.00	2,420	(15,249)	(4,202)	-	-	9,798	1,262	1,216	(1,828)	-
6 21010100 GS ADMIN	1.12	-	-	72	-	362	75	-	15	40	351
7 21020100 ARCHIT	-	-	-	-	-	-	-	-	-	-	-
8 21020200 LOC PROJ	1.00	-	-	-	-	-	-	-	-	958	595
9 21020300 REAL EST	1.14	-	-	777	-	3,929	816	-	165	438	3,813
10 21020400 FAC OPS	1.00	977	-	13,656	-	17,155	9,554	-	85	(203)	41,199
11 21030100 PURCH	1.29	34,326	14,700	4,391	33	868	-	171	571	198	3
12 21030300 ENERGY	1.00	-	-	3,292	-	108	144	-	4	3,035	25,427
13 21030400 FLEET	-	-	-	-	-	-	-	-	-	-	-
14 23010100 HR	1.13	20,422	3,038	5,468	-	3,038	-	-	608	1,823	-
15 25010100 DATA	-	-	-	-	-	-	-	-	-	-	-
16 25010134 COMM	-	-	-	-	-	-	-	-	-	-	-
17 25010151 RECORDS	1.17	782	1,564	384	211	614	206	11,580	1,194	427	771
18 29010102 GROUNDS	1.00	-	-	18	-	-	45	-	-	3	30
19 23010500 INSURANCE	1.80	59,019	17,938	10,696	-	120	242	-	2	832	9,017
20 EQUIP DEPREC	1.00	-	-	-	-	3,377	-	-	-	-	-
21 BLDG DEPREC	1.00	-	-	5,102	-	-	1,745	-	-	4,618	37,285
Adjustments:											
Eliminate Direct Services		(1,951)	(4,131)	(1,296)	(1,037)	-	-	-	-	(61)	-
Eliminate Audits		-	-	(49,877)	-	-	-	-	-	-	-
Grantee Depts Staff Reductions											
LAFCO Adj.									(135,278)		
Human Services Adj. for Maint.											
Leased Facility Adj.					(17,155)						
Health Square Footage Adj.											
Grounds Maint. Adj.											
COP Interest Adj.										(28)	(248)
Total Estimated Costs		189,440	126,105	79,750	244	27,901	28,324	14,572	8,514	13,017	120,248
Carryforward		42,852	(38,557)	33,480	(30,898)	9,286	(281)	9,507	1,941	132,005	(34,767)
Claimable Costs		232,292	87,548	113,230	(30,654)	37,187	28,043	24,079	10,455	145,022	85,481

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Department	69010100 Retirement	72010100 Library	80240100 Fair	80260100 Courts- Judicial	90010100 Schools	SanD Sanitation Dists	SpD-D Special Dists- D	SpD-I Special Dists- I	Other	Rounding	
Projection Factors											
1 11010100 AUDITOR	1.05	(11,038)	76,896	7,890	14,696	(80,119)	3,974	(7)	158,042	167,463	2
2 11010200 TREASURY	1.13	277	600	532	46	11,866	233	78	831	228	1
3 15020100 CAO	1.08	9,959	56,232	1,334	-	-	1,640	-	17,181	143	-
4 16020100 BENEFITS	1.00	13,548	-	15,101	-	-	-	-	-	3,266	2
5 17010100 CO CNSL	1.00	(1,409)	5,244	640	21,051	-	28,440	2,639	3,913	475,014	3
6 21010100 GS ADMIN	1.12	-	-	-	5,446	-	-	-	410	13,103	1
7 21020100 ARCHIT	-	-	-	-	-	-	-	-	-	-	-
8 21020200 LOC PROJ	1.00	-	-	-	25,798	-	-	-	221	(74,856)	8
9 21020300 REAL EST	1.14	-	-	-	59,143	-	-	-	4,450	145,922	1
10 21020400 FAC OPS	1.00	2,530	4,675	-	253,289	-	(6,378)	-	26,812	1,288,668	(6)
11 21030100 PURCH	1.29	-	3,275	-	-	-	25,240	4,453	5,257	61,136	(2)
12 21030300 ENERGY	1.00	-	-	-	156,160	-	-	-	11,269	224,353	4
13 21030400 FLEET	-	-	-	-	-	-	-	-	-	-	-
14 23010100 HR	1.13	10,573	-	31,240	-	-	-	-	-	5,822	(5)
15 25010100 DATA	-	-	-	-	-	-	-	-	-	-	-
16 25010134 COMM	-	-	-	-	-	-	-	-	-	-	-
17 25010151 RECORDS	1.17	15,303	(3,141)	(1,336)	(6,490)	3,819	907	253	1,416	59,456	(14)
18 29010102 GROUNDS	1.00	-	-	-	844	-	-	-	430	455,141	(2)
19 23010500 INSURANCE	1.80	-	795	73,595	127,828	-	26,902	392	4,654	127,450	(9)
20 EQUIP DEPREC	1.00	-	-	-	-	-	110,601	29,498	-	-	(3)
21 BLDG DEPREC	1.00	-	-	137,820	551,612	-	-	-	22,583	465,778	1
Adjustments:											
Eliminate Direct Services		-	-	-	-	-	(683)	(411)	(4,219)	(174)	-
Eliminate Audits		-	-	-	-	-	-	-	(173,965)	(102,989)	-
Grantee Depts Staff Reductions											
LAFCO Adj.											
Human Services Adj. for Maint.											
Leased Facility Adj.		(2,530)									
Health Square Footage Adj.											
Grounds Maint. Adj.											
COP Interest Adj.		-	-	-	(4,458)	-	-	-	(93)	(9,401)	2
Total Estimated Costs		37,213	144,576	266,816	1,204,965	(64,434)	190,876	36,895	79,192	3,305,523	(16)
Carryforward		(32,038)	(43,472)	34,275	(35,042)	(198,900)	92,265	(78,144)	616,287	2,250,996	(5)
Claimable Costs		5,175	101,104	301,091	1,169,923	(263,334)	283,141	(41,249)	695,479	5,556,519	(21)

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Department	Projection Factors	2nd Allocation Orphans	Total
1 11010100 AUDITOR	1.05	-	3,922,440
2 11010200 TREASURY	1.13	-	408,734
3 15020100 CAO	1.08	-	1,956,458
4 16020100 BENEFITS	1.00	-	2,646,458
5 17010100 CO CNSL	1.00	-	3,390,628
6 21010100 GS ADMIN	1.12	-	107,996
7 21020100 ARCHIT	-	-	-
8 21020200 LOC PROJ	1.00	-	140,857
9 21020300 REAL EST	1.14	-	929,370
10 21020400 FAC OPS	1.00	-	7,363,110
11 21030100 PURCH	1.29	-	983,482
12 21030300 ENERGY	1.00	-	3,557,261
13 21030400 FLEET	-	-	-
14 23010100 HR	1.13	-	3,347,181
15 25010100 DATA	-	-	-
16 25010134 COMM	-	-	-
17 25010151 RECORDS	1.17	-	599,377
18 29010102 GROUNDS	1.00	-	437,910
19 23010500 INSURANCE	1.80	-	2,087,780
20 EQUIP DEPREC	1.00	-	2,373,253
21 BLDG DEPREC	1.00	-	6,884,974
Adjustments:			
Eliminate Direct Services		-	(39,384)
Eliminate Audits		-	(685,535)
Grantee Depts Staff Reductions			(54,200)
LAFCO Adj.			(135,278)
Human Services Adj. for Maint.			(30,911)
Leased Facility Adj.			(18,278)
Health Square Footage Adj.			(374,770)
Grounds Maint. Adj.			(12,781)
COP Interest Adj.		-	(50,857)
Total Estimated Costs		-	39,735,275
Carryforward		-	7,102,330
Claimable Costs		-	46,837,605