



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Solano  
Fairfield, California**

**Date: July 13, 2020  
Filing Ref: SOL21**

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 **2020-21**. 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.

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

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The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for fiscal year **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, for further allocation to federal grants and contracts performed by the respective county departments.

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

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|------------------------------------|----------------------------------|
| 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.

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**SECTION III: CONDITIONS**

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**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 2020-21 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SOLANO**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

**BY** Original signed by

**BY** Original signed by

Phyllis S. Taynton, CPA

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

Name

Auditor-Controller

Title

7-17-2020

7-21-2020

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 2018/19 FOR USE IN FY 2020/21  
 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	30,728	30,945	30,747	31,030	30,939	149,654	0
EQUIPMENT	0	0	0	0	0	2,768	0
1100-ADMINISTRATION	2,866	2,679	2,703	2,875	2,630	34,589	0
1103-EMPLOYEE DEVT. &	643	643	643	643	643	7,386	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	1,179	1,174	977	1,444	1,088	22,331	0
1650-FACILITIES	17,441	17,564	17,449	17,635	17,559	84,889	0
1658-GROUNDSKEEPING	1,107	1,145	1,116	1,311	1,114	5,165	0
1659-CUSTODIAL	9,637	9,927	9,751	11,308	9,699	46,435	0
1200-AUDITOR-CONTROLLE	3,588	3,654	3,509	3,677	3,446	36,656	23,072
1400-COUNTY COUNSEL	4,911	5,839	11,187	6,058	9,659	66,462	0
1500-HUMAN RESOURCES	3,748	3,748	3,436	3,748	3,748	51,227	0
<b>Total Allocated</b>	<b>75,848</b>	<b>77,318</b>	<b>81,518</b>	<b>79,729</b>	<b>80,525</b>	<b>507,562</b>	<b>23,072</b>
Roll Forward	10,677	8,466	14,134	6,849	12,472	18,255	1,670
<b>Cost With Roll Forward</b>	<b>86,525</b>	<b>85,784</b>	<b>95,652</b>	<b>86,578</b>	<b>92,997</b>	<b>525,817</b>	<b>24,742</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>86,525</b>	<b>85,784</b>	<b>95,652</b>	<b>86,578</b>	<b>92,997</b>	<b>525,817</b>	<b>24,742</b>



**COUNTY OF SOLANO, CALIFORNIA  
 COUNTYWIDE COST ALLOCATION PLAN  
 BASED ON ACTUAL FY 2018/19 FOR USE IN FY 2020/21  
 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	44,378	66,588	16,068	6	180,444	146,255	11
EQUIPMENT	0	0	0	0	17,976	0	0
1100-ADMINISTRATION	8,798	11,046	3,837	3,130	19,181	5,143	593
1103-EMPLOYEE DEV'T. &	988	2,470	643	214	5,732	214	0
1102-GENERAL	264,284	0	0	0	0	231,883	0
1280-CENTRAL SERVICES	70,305	24,590	7,282	0	33,426	6,314	1,405
1650-FACILITIES	24,445	37,774	9,109	1	101,708	141,087	6
1658-GROUNDSKEEPING	1,548	2,297	554	0	6,862	19,226	0
1659-CUSTODIAL	12,890	20,577	4,988	2	57,346	26,736	3
1200-AUDITOR-CONTROLLE	6,872	46,733	15,529	2,590	28,967	3,404	915
1400-COUNTY COUNSEL	21,718	38,142	5,893	85,233	31,649	23,627	0
1500-HUMAN RESOURCES	7,497	14,994	3,748	1,249	37,147	1,249	0
Total Allocated	463,723	265,211	67,651	92,425	520,438	605,138	2,933
Roll Forward	144,505	41,354	15,616	( 78,959)	( 10,592)	( 8,156)	( 1,288)
Cost With Roll Forward	608,228	306,565	83,267	13,466	509,846	596,982	1,645
Adjustments	0	0	0	0	0	0	0
Proposed Costs	608,228	306,565	83,267	13,466	509,846	596,982	1,645



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Central Service Departments	1904-SURVEYOR/ENGINEER	2005-LAW LIBRARY	2400-GRAND JURY	2831-AGRICULTURAL COMMISSIONER	2833-CANNABIS PROGRAM	2850-ANIMAL CONTROL	2909-RECORDER
BUILDING DEPRECIATION	0	0	18,332	46,842	0	236,676	71,819
EQUIPMENT	0	0	0	33,419	0	13,564	21,321
1100-ADMINISTRATION	698	0	569	16,445	0	22,391	10,531
1103-EMPLOYEE DEV'T. &	0	0	0	5,430	0	5,207	2,577
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	4,604	225	25,583	0	7,645	18,239
1650-FACILITIES	0	0	6,003	27,095	0	293,655	40,740
1658-GROUNDSKEEPING	0	0	1	1,418	0	725	2,479
1659-CUSTODIAL	0	0	3,385	6,036	0	1,227	22,296
1200-AUDITOR-CONTROLLE	425	799	2,972	21,828	4	29,297	17,083
1400-COUNTY COUNSEL	0	0	3,110	15,006	5,511	14,242	382
1500-HUMAN RESOURCES	0	0	0	36,160	0	38,521	17,492
<b>Total Allocated</b>	<b>1,123</b>	<b>5,403</b>	<b>34,597</b>	<b>235,262</b>	<b>5,515</b>	<b>663,150</b>	<b>224,959</b>
Roll Forward	303	87	1,861	56,835	5,515	110,294	4,739
<b>Cost With Roll Forward</b>	<b>1,426</b>	<b>5,490</b>	<b>36,458</b>	<b>292,097</b>	<b>11,030</b>	<b>773,444</b>	<b>229,698</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,426</b>	<b>5,490</b>	<b>36,458</b>	<b>292,097</b>	<b>11,030</b>	<b>773,444</b>	<b>229,698</b>

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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	218,625	61	26	72	0	60,464	26,456
EQUIPMENT	1,186	0	0	0	0	0	0
1100-ADMINISTRATION	30,066	11,586	6,511	15,561	186	3,674	3,685
1103-EMPLOYEE DEV'T. &	3,550	2,120	1,460	3,642	0	965	1,392
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	16,693	4,532	3,011	11,210	0	2,365	8,424
1650-FACILITIES	124,021	33	16	43	0	19,075	15,011
1658-GROUNDSKEEPING	7,588	2	19	2	0	1,486	931
1659-CUSTODIAL	68,346	83	139	23	0	( 905)	8,344
1200-AUDITOR-CONTROLLE	35,222	10,204	10,501	17,091	1,150	19,526	5,923
1400-COUNTY COUNSEL	35,741	367,721	88,724	55,167	0	0	164
1500-HUMAN RESOURCES	24,215	15,455	9,995	25,089	0	6,248	8,746
<b>Total Allocated</b>	<b>565,253</b>	<b>411,797</b>	<b>120,402</b>	<b>127,900</b>	<b>1,336</b>	<b>112,898</b>	<b>79,076</b>
Roll Forward	32,245	( 86,126)	( 2,720)	3,001	222	( 4,751)	8,642
<b>Cost With Roll Forward</b>	<b>597,498</b>	<b>325,671</b>	<b>117,682</b>	<b>130,901</b>	<b>1,558</b>	<b>108,147</b>	<b>87,718</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>597,498</b>	<b>325,671</b>	<b>117,682</b>	<b>130,901</b>	<b>1,558</b>	<b>108,147</b>	<b>87,718</b>

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Central Service Departments	6200-COOPERATIVE EXTENSION	0500-SUPT OF SCHOOLS	1530-CHILDREN & FAMILIES FIRST	1633-PUBLIC ART MAINTENANCE	1700-CAPITAL PROJECTS	1760-PUBLIC FACILITIES	1815-FAIRGROUNDS DEVELOPMENT PROJ
BUILDING DEPRECIATION	35,539	0	46,141	0	66	0	40
EQUIPMENT	0	0	0	0	2,407	0	0
1100-ADMINISTRATION	1,530	0	17,071	39	70,660	2,478	23,701
1103-EMPLOYEE DEVT. &	0	0	1,597	0	0	0	0
1102-GENERAL	0	0	0	3,444	263,531	1,850	6,905
1280-CENTRAL SERVICES	2,301	2,301	7,844	0	11,744	0	0
1650-FACILITIES	32,749	0	5,946	0	1,009	0	24
1658-GROUNDSKEEPING	3,540	0	( 6,123)	0	2	0	7
1659-CUSTODIAL	7,135	0	16,368	0	21	0	45
1200-AUDITOR-CONTROLLE	723	75,240	4,129	427	25,632	7,037	8,109
1400-COUNTY COUNSEL	0	13,309	6,164	0	17,733	1,241	834
1500-HUMAN RESOURCES	0	0	11,245	0	0	0	0
<b>Total Allocated</b>	<b>83,517</b>	<b>90,850</b>	<b>110,382</b>	<b>3,910</b>	<b>392,805</b>	<b>12,606</b>	<b>39,665</b>
Roll Forward	21,945	8,240	16,038	( 531)	10,105	( 1,402)	33,412
<b>Cost With Roll Forward</b>	<b>105,462</b>	<b>99,090</b>	<b>126,420</b>	<b>3,379</b>	<b>402,910</b>	<b>11,204</b>	<b>73,077</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>105,462</b>	<b>99,090</b>	<b>126,420</b>	<b>3,379</b>	<b>402,910</b>	<b>11,204</b>	<b>73,077</b>



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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	2161-AAA ADMINISTRATION	2280-LIBRARY SPL REVENUE
BUILDING DEPRECIATION	24,726	366,949	137	0	0	0	12
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	82,839	118,917	1,182	4	0	7,793	624
1103-EMPLOYEE DEVT. &	1,629	11,614	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	29,978	76,598	618	0	0	0	0
1650-FACILITIES	14,029	209,505	80	0	0	0	8
1658-GROUNDSKEEPING	853	36,177	22	0	0	0	9
1659-CUSTODIAL	7,679	105,780	173	0	0	0	70
1200-AUDITOR-CONTROLLE	35,624	103,989	532	836	0	3,088	3,377
1400-COUNTY COUNSEL	188,689	18,061	0	0	0	0	0
1500-HUMAN RESOURCES	9,621	82,464	0	0	0	0	0
<b>Total Allocated</b>	<b>395,667</b>	<b>1,130,054</b>	<b>2,744</b>	<b>840</b>	<b>0</b>	<b>10,881</b>	<b>4,100</b>
Roll Forward	91,579	54,167	2,744	73	( 1,435)	10,881	721
<b>Cost With Roll Forward</b>	<b>487,246</b>	<b>1,184,221</b>	<b>5,488</b>	<b>913</b>	<b>( 1,435)</b>	<b>21,762</b>	<b>4,821</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>487,246</b>	<b>1,184,221</b>	<b>5,488</b>	<b>913</b>	<b>( 1,435)</b>	<b>21,762</b>	<b>4,821</b>



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 Allocated Costs By Department**

Central Service Departments	2350-SOLANO COUNTY FAIR	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
BUILDING DEPRECIATION	11	45	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	61,020	0	0	0	0	0
1103-EMPLOYEE DEVT. &	0	18,015	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	18,007	0	0	0	0	0
1650-FACILITIES	6	1,173	0	0	0	0	0
1658-GROUNDSKEEPING	0	33	0	0	0	0	0
1659-CUSTODIAL	3	447	0	0	0	0	0
1200-AUDITOR-CONTROLLE	1,354	63,374	0	0	0	0	0
1400-COUNTY COUNSEL	4,133	7,475	0	0	0	0	0
1500-HUMAN RESOURCES	0	118,699	0	0	0	0	0
<b>Total Allocated</b>	<b>5,507</b>	<b>288,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Roll Forward	4,677	( 49,132)	( 2,794)	( 411)	( 10)	( 190)	( 10)
<b>Cost With Roll Forward</b>	<b>10,184</b>	<b>239,156</b>	<b>( 2,794)</b>	<b>( 411)</b>	<b>( 10)</b>	<b>( 190)</b>	<b>( 10)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>10,184</b>	<b>239,156</b>	<b>( 2,794)</b>	<b>( 411)</b>	<b>( 10)</b>	<b>( 190)</b>	<b>( 10)</b>

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

Central Service Departments	2496-CSU & CMH RENOVATION	2497-OFFICE REMODEL (HOTELING)	2801-FOUTS SPRINGS RANCH	2950-FISH & GAME	3002-HISTORICAL RECORDS	3010-PUBLIC WORKS	3100-FLEET MANAGEMENT
BUILDING DEPRECIATION	0	0	0	0	0	128,860	19,957
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	4,994	0	0	104,863	29,039
1103-EMPLOYEE DEVT. &	0	0	0	0	0	12,473	1,897
1102-GENERAL	0	0	6,656	0	0	0	123,404
1280-CENTRAL SERVICES	0	0	0	2	0	116,010	20,360
1650-FACILITIES	0	0	0	0	0	127,863	45,901
1658-GROUNDSKEEPING	0	0	0	0	0	3,939	2,929
1659-CUSTODIAL	0	0	0	0	0	38,780	6,065
1200-AUDITOR-CONTROLLE	0	0	2,217	190	0	78,942	38,521
1400-COUNTY COUNSEL	0	0	0	0	0	192,344	2,511
1500-HUMAN RESOURCES	0	0	0	0	0	85,275	13,744
Total Allocated	0	0	13,867	192	0	889,349	304,328
Roll Forward	( 1,686)	( 4,082)	( 5,232)	41	( 5,801)	224,779	( 19,599)
Cost With Roll Forward	( 1,686)	( 4,082)	8,635	233	( 5,801)	1,114,128	284,729
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 1,686)	( 4,082)	8,635	233	( 5,801)	1,114,128	284,729

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 Allocated Costs By Department**

Central Service Departments	3450-LAFCO COMMISSION	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
BUILDING DEPRECIATION	11,209	0	0	0	0	0	0
EQUIPMENT	0	13,332	0	39,248	0	0	0
1100-ADMINISTRATION	2,301	2,135	29	357	20	25	78
1103-EMPLOYEE DEVT. &	0	429	0	0	0	0	0
1102-GENERAL	0	0	0	0	2,779	2,727	0
1280-CENTRAL SERVICES	2,720	1,743	0	0	0	0	0
1650-FACILITIES	6,355	0	0	0	0	0	0
1658-GROUNDSKEEPING	386	0	0	0	0	0	0
1659-CUSTODIAL	3,479	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	477	3,844	686	591	509	509	400
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	2,499	0	0	0	0	0
<b>Total Allocated</b>	<b>26,927</b>	<b>23,982</b>	<b>715</b>	<b>40,196</b>	<b>3,308</b>	<b>3,261</b>	<b>478</b>
Roll Forward	771	6,639	( 723)	( 1,591)	( 385)	( 267)	50
<b>Cost With Roll Forward</b>	<b>27,698</b>	<b>30,621</b>	<b>( 8)</b>	<b>38,605</b>	<b>2,923</b>	<b>2,994</b>	<b>528</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>27,698</b>	<b>30,621</b>	<b>( 8)</b>	<b>38,605</b>	<b>2,923</b>	<b>2,994</b>	<b>528</b>

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 BASED ON ACTUAL FY 2018/19 FOR USE IN FY 2020/21  
 Allocated Costs By Department**

Central Service Departments	6166-LIBRARY-ZONE 6	6167-LIBRARY-ZONE 7	6180-LIBRARY-ZONE 2	6300-COUNTY LIBRARY	6500-DISTRICT ATTORNEY	6530-PUBLIC DEFENDER	6540-ALTERNATE PUBLIC DEFENDER
BUILDING DEPRECIATION	0	0	0	263,902	709,089	282,984	108,694
EQUIPMENT	0	0	0	24,694	1,336	0	0
1100-ADMINISTRATION	4	34	25	98,667	120,237	63,129	19,588
1103-EMPLOYEE DEV'T. &	0	0	0	44,864	26,386	13,258	4,342
1102-GENERAL	0	0	0	11	0	0	0
1280-CENTRAL SERVICES	0	0	0	11,932	32,422	15,182	8,266
1650-FACILITIES	0	0	0	91,098	417,546	155,890	60,051
1658-GROUNDSKEEPING	0	0	0	43,200	35,354	15,029	5,523
1659-CUSTODIAL	0	0	0	70,107	246,069	102,201	38,313
1200-AUDITOR-CONTROLLE	296	371	312	166,148	127,089	59,822	21,313
1400-COUNTY COUNSEL	0	0	0	9,004	47,637	49,655	164
1500-HUMAN RESOURCES	0	0	0	265,210	177,623	88,149	26,863
<b>Total Allocated</b>	<b>300</b>	<b>405</b>	<b>337</b>	<b>1,088,837</b>	<b>1,940,788</b>	<b>845,299</b>	<b>293,117</b>
Roll Forward	45	44	82	48,536	120,758	46,789	9,757
<b>Cost With Roll Forward</b>	<b>345</b>	<b>449</b>	<b>419</b>	<b>1,137,373</b>	<b>2,061,546</b>	<b>892,088</b>	<b>302,874</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>345</b>	<b>449</b>	<b>419</b>	<b>1,137,373</b>	<b>2,061,546</b>	<b>892,088</b>	<b>302,874</b>

**COUNTY OF SOLANO, CALIFORNIA  
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Central Service Departments	6550-SHERIFF	6650-PROBATION	6730-CAP CASES/CRT APP ATTY	6800-CMF CASES	6901-ADMINISTRATION	7000-PARKS & RECREATION	7200-WIB
BUILDING DEPRECIATION	3,110,251	1,410,918	0	0	0	83	26
EQUIPMENT	189,806	20,944	0	0	0	5,280	0
1100-ADMINISTRATION	555,631	192,971	15,330	2,153	417	8,122	28,177
1103-EMPLOYEE DEVT. &	98,577	40,570	0	0	0	2,525	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	145,388	88,093	0	0	0	13,448	2,966
1650-FACILITIES	3,055,859	777,967	0	0	0	29,319	16
1658-GROUNDSKEEPING	61,534	142,783	0	0	0	2	19
1659-CUSTODIAL	135,423	299,196	0	0	0	26	139
1200-AUDITOR-CONTROLLE	463,769	181,250	22,367	5,532	1,867	20,445	27,155
1400-COUNTY COUNSEL	607,422	101,220	0	0	0	15,551	4,502
1500-HUMAN RESOURCES	698,143	285,702	0	0	0	15,418	0
Total Allocated	9,121,803	3,541,614	37,697	7,685	2,284	110,219	63,000
Roll Forward	385,813	139,793	2,350	1,302	( 81)	51,527	6,896
Cost With Roll Forward	9,507,616	3,681,407	40,047	8,987	2,203	161,746	69,896
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,507,616	3,681,407	40,047	8,987	2,203	161,746	69,896

**COUNTY OF SOLANO, CALIFORNIA  
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Central Service Departments	7501-HSS - ADMINISTRATION	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
BUILDING DEPRECIATION	143,116	34,109	81,511	783,013	0	0	155,002
EQUIPMENT	18,485	0	0	6,951	0	0	0
1100-ADMINISTRATION	86,786	29,340	46,230	124,854	35,592	0	101,869
1103-EMPLOYEE DEVT. &	19,660	8,760	4,440	31,952	0	0	22,661
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	38,786	3,730	26,883	63,546	0	0	40,513
1650-FACILITIES	85,890	8,394	33,166	341,676	0	0	91,108
1658-GROUNDSKEEPING	5,564	1,548	4,420	34,454	0	0	5,982
1659-CUSTODIAL	46,481	5,416	14,124	141,838	0	0	43,200
1200-AUDITOR-CONTROLLE	176,957	32,283	80,681	172,609	6,912	22	71,558
1400-COUNTY COUNSEL	374,369	0	2,019	30,175	6,384	0	386,214
1500-HUMAN RESOURCES	127,757	56,226	26,238	227,114	0	0	173,675
Total Allocated	1,123,851	179,806	319,712	1,958,182	48,888	22	1,091,782
Roll Forward	147,426	7,502	93,387	272,692	3,831	( 7,115)	147,822
Cost With Roll Forward	1,271,277	187,308	413,099	2,230,874	52,719	( 7,093)	1,239,604
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,271,277	187,308	413,099	2,230,874	52,719	( 7,093)	1,239,604

**COUNTY OF SOLANO, CALIFORNIA  
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Central Service Departments	7640-HSS - OLDER & DISABLED ADULT	7650-HSS - ELIGIBILITY SVCS	7670-HSS - SOCIAL SERVICES SUPPORT	7675-HSS - SOCIAL SERVICE PROJECTS	7685-HSS - ODAS AAA ADMINISTRATION	7690-HSS - PUBLIC AUTH ADMIN	7700-HSS - MENTAL HEALTH
BUILDING DEPRECIATION	48,489	753,304	0	36	27	5,034	545,096
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	59,729	240,254	0	17,316	485	3,465	364,623
1103-EMPLOYEE DEVT. &	16,001	65,407	0	0	108	913	38,011
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	21,909	95,767	0	3,065	206	9,694	77,352
1650-FACILITIES	27,552	199,324	0	14	14	3,086	239,878
1658-GROUNDSKEEPING	365	36,961	0	14	1	210	27,665
1659-CUSTODIAL	4,056	142,988	0	110	9	1,852	112,016
1200-AUDITOR-CONTROLLE	83,030	179,281	883	4,319	877	5,155	263,639
1400-COUNTY COUNSEL	398,381	16,425	0	0	14,077	3,983	119,111
1500-HUMAN RESOURCES	104,954	486,977	0	0	0	6,248	239,034
<b>Total Allocated</b>	<b>764,466</b>	<b>2,216,688</b>	<b>883</b>	<b>24,874</b>	<b>15,804</b>	<b>39,640</b>	<b>2,026,425</b>
Roll Forward	109,424	( 69,028)	383	2,234	15,804	( 51,072)	212,437
<b>Cost With Roll Forward</b>	<b>873,890</b>	<b>2,147,660</b>	<b>1,266</b>	<b>27,108</b>	<b>31,608</b>	<b>( 11,432)</b>	<b>2,238,862</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>873,890</b>	<b>2,147,660</b>	<b>1,266</b>	<b>27,108</b>	<b>31,608</b>	<b>( 11,432)</b>	<b>2,238,862</b>





**COUNTY OF SOLANO, CALIFORNIA  
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Central Service Departments	7800-HSS - PUBLIC HEALTH	7900-HSS - ASSISTANCE	8006-PENSION DEBT SERVICE FUND	8023-PRISONERS WELFARE FUND	8217-2010 HOME	8220-HOMEACRES LOAN PROGRAM	8034-HSS SPHF REFINANCE
BUILDING DEPRECIATION	468,657	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	148,036	0	20	2,670	0	4	14
1103-EMPLOYEE DEVT. &	30,809	0	0	214	0	0	0
1102-GENERAL	0	0	0	0	0	0	2,790
1280-CENTRAL SERVICES	123,858	0	0	227	0	0	0
1650-FACILITIES	244,058	0	0	0	0	0	0
1658-GROUNDSKEEPING	16,945	0	0	0	0	0	0
1659-CUSTODIAL	78,428	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	148,135	76,953	7,542	3,176	0	381	2,850
1400-COUNTY COUNSEL	12,441	0	0	0	0	0	0
1500-HUMAN RESOURCES	203,750	0	0	1,249	0	0	0
<b>Total Allocated</b>	<b>1,475,117</b>	<b>76,953</b>	<b>7,562</b>	<b>7,536</b>	<b>0</b>	<b>385</b>	<b>5,654</b>
Roll Forward	64,259	( 7,322)	( 9,832)	( 801)	( 2)	55	205
<b>Cost With Roll Forward</b>	<b>1,539,376</b>	<b>69,631</b>	<b>( 2,270)</b>	<b>6,735</b>	<b>( 2)</b>	<b>440</b>	<b>5,859</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,539,376</b>	<b>69,631</b>	<b>( 2,270)</b>	<b>6,735</b>	<b>( 2)</b>	<b>440</b>	<b>5,859</b>

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Central Service Departments	8035-JH YOUTH RECREATION	8037-2017 COP	8541-STATE TRIAL COURTS	8817-DIX/SOL RCD WATER QUAL COALI	9000-AIRPORT	9050-SPECIAL AVIATION DEPT	9620-DRW-JPA (DIX ON RESOURCE
BUILDING DEPRECIATION	0	0	564,742	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	39	20	0	0	7,331	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	598	0	0
1102-GENERAL	0	0	0	0	70,932	545	0
1280-CENTRAL SERVICES	0	0	39,208	0	7,622	0	0
1650-FACILITIES	0	0	647,009	0	23,553	0	0
1658-GROUNDSKEEPING	0	0	85,134	0	0	0	0
1659-CUSTODIAL	0	0	67,642	0	0	0	0
1200-AUDITOR-CONTROLLE	309	11,428	21,950	94	13,818	116	( 63)
1400-COUNTY COUNSEL	0	0	0	0	9,986	0	0
1500-HUMAN RESOURCES	0	0	0	0	3,748	0	0
<b>Total Allocated</b>	<b>348</b>	<b>11,448</b>	<b>1,425,685</b>	<b>94</b>	<b>137,588</b>	<b>661</b>	<b>( 63)</b>
Roll Forward	187	( 1,245)	214,913	( 175)	10,167	( 294)	( 210)
<b>Cost With Roll Forward</b>	<b>535</b>	<b>10,203</b>	<b>1,640,598</b>	<b>( 81)</b>	<b>147,755</b>	<b>367</b>	<b>( 273)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>535</b>	<b>10,203</b>	<b>1,640,598</b>	<b>( 81)</b>	<b>147,755</b>	<b>367</b>	<b>( 273)</b>

**COUNTY OF SOLANO, CALIFORNIA  
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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	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	6,491	635	242	106	( 388)	( 1,582)	( 2,232)
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	6,491	635	242	106	( 388)	( 1,582)	( 2,232)
Roll Forward	( 9,196)	( 37)	349	13	( 538)	( 1,502)	( 5,684)
Cost With Roll Forward	( 2,705)	598	591	119	( 926)	( 3,084)	( 7,916)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 2,705)	598	591	119	( 926)	( 3,084)	( 7,916)

**COUNTY OF SOLANO, CALIFORNIA  
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Central Service Departments	9814-EAST VALLEJO FIRE	9821-COLLINSVILLE LEEVE DIST	9822-SUISUN RES CONS DIST	9823-DIXON RES CONS DIST	9824-ULATIS RES CONS DIST	9830-RECLAMATION DISTRICT 2130	9852-YOLO/SOLANO 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	309	( 29)	( 3)	10	( 262)	245	307
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	309	( 29)	( 3)	10	( 262)	245	307
Roll Forward	( 45)	( 725)	53	( 239)	( 803)	180	24
Cost With Roll Forward	264	( 754)	50	( 229)	( 1,065)	425	331
Adjustments	0	0	0	0	0	0	0
Proposed Costs	264	( 754)	50	( 229)	( 1,065)	425	331

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Central Service Departments	9854-SEMSC PERFORMANCE PENALTIES	9855-RV/M CEMETERY	9857-SILVEYVILLE CEMETERY	9859-VACA-ELMIRA CEMETERY	9860-RURAL NO VACA WATER DIST	9866-SS-FF ROCKVILLE	9886-DIXON PUBLIC LIBRARY DISTRICT
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	4,288	7,315	6,537	6,026	532	756	( 875)
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>4,288</b>	<b>7,315</b>	<b>6,537</b>	<b>6,026</b>	<b>532</b>	<b>756</b>	<b>( 875)</b>
Roll Forward	4,346	833	6,857	1,591	2,872	( 3,369)	( 1,872)
<b>Cost With Roll Forward</b>	<b>8,634</b>	<b>8,148</b>	<b>13,394</b>	<b>7,617</b>	<b>3,404</b>	<b>( 2,613)</b>	<b>( 2,747)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>8,634</b>	<b>8,148</b>	<b>13,394</b>	<b>7,617</b>	<b>3,404</b>	<b>( 2,613)</b>	<b>( 2,747)</b>

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Central Service Departments	9887-VACA LIBRARY DISTRICT	ALL OTHER	0759 - MARE ISLAND TECH MIDDLE SCH	1521 - IN HOME SUPP SVCS-PUBLIC AUTH	1522 - IN HOME SUPP - ADM SORY	1523 - IN HOME SUPPORT-SVCS	1570 - GRANTS/PROGRAMS
BUILDING DEPRECIATION	0	854,172	0	0	31	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	722	60	74,626	5,349
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	264,739	0	0	21	0	0
1658-GROUNDSKEEPING	0	155,007	0	0	23	0	0
1659-CUSTODIAL	0	43,532	0	0	174	0	0
1200-AUDITOR-CONTROLLE	3,391	5,123	501	9,759	510	14,221	2,521
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>3,391</b>	<b>1,322,573</b>	<b>501</b>	<b>10,481</b>	<b>819</b>	<b>88,847</b>	<b>7,870</b>
Roll Forward	1,007	18,324	102	( 11,135)	819	88,847	2,734
<b>Cost With Roll Forward</b>	<b>4,398</b>	<b>1,340,897</b>	<b>603</b>	<b>( 654)</b>	<b>1,638</b>	<b>177,694</b>	<b>10,604</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>4,398</b>	<b>1,340,897</b>	<b>603</b>	<b>( 654)</b>	<b>1,638</b>	<b>177,694</b>	<b>10,604</b>

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Central Service Departments	1631 - CTY LIBRARY ART	1636 - WILLIAM CARROLL PUBLIC ART	5907-STORM/FLOOD LOCAL RELIEF	5908 - COUNTY DISASTER SHERIFF	5909 - VALLEJO QUAKE	5910 - NAPA QUAKE	5911 - SOLANO FIRE
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	20	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	0	0	0	0	121	0	6
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	0	0	0	0	141	0	6
Roll Forward	( 64)	( 2)	0	( 16)	( 6,157)	( 2)	0
Cost With Roll Forward	( 64)	( 2)	0	( 16)	( 6,016)	( 2)	6
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 64)	( 2)	0	( 16)	( 6,016)	( 2)	6

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Central Service Departments	5912 - NAPA FIRE	5913 - SONOMA FIRE	7951 - TOBACCO PREVENTION &	8036 - 2013 COP ANIMAL CARE	9010 - AIRPORT PROJECTS	9601 - MHSA-CSS	9602 - MHSA OPERATIONAL
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	2,170	10	22,156	20	0
1103-EMPLOYEE DEVT. &	0	0	366	0	0	0	0
1102-GENERAL	0	0	0	0	9,707	0	0
1280-CENTRAL SERVICES	0	0	826	0	1,030	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	0	0	3,365	928	4,749	127	28
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	2,499	0	0	0	0
Total Allocated	0	0	9,226	938	37,642	147	28
Roll Forward	0	0	5,280	56	25,502	59	2
Cost With Roll Forward	0	0	14,506	994	63,144	206	30
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	14,506	994	63,144	206	30



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 BASED ON ACTUAL FY 2018/19 FOR USE IN FY 2020/21  
 Allocated Costs By Department**

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 DEPRECIATION	0	0	0	0	0	0	12,393,144
EQUIPMENT	0	0	0	0	0	0	412,717
1100-ADMINISTRATION	0	0	0	0	0	0	3,231,967
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	565,281
1102-GENERAL	0	0	0	0	0	0	991,448
1280-CENTRAL SERVICES	0	0	0	0	0	0	1,436,191
1650-FACILITIES	0	0	0	0	0	0	8,254,235
1658-GROUNDSKEEPING	0	0	0	0	0	0	775,607
1659-CUSTODIAL	0	0	0	0	0	0	2,107,658
1200-AUDITOR-CONTROLLE	92	28	40	34	87	0	3,351,684
1400-COUNTY COUNSEL	0	0	0	0	0	0	3,557,360
1500-HUMAN RESOURCES	0	0	0	0	0	0	3,857,584
Total Allocated	92	28	40	34	87	0	40,934,876
Roll Forward	13	2	4	( 2)	14	148	2,784,617
Cost With Roll Forward	105	30	44	32	101	148	43,719,493
Adjustments	0	0	0	0	0	0	0
Proposed Costs	105	30	44	32	101	148	43,719,493



**COUNTY OF SOLANO, CALIFORNIA  
 COUNTYWIDE COST ALLOCATION PLAN  
 BASED ON ACTUAL FY 2018/19 FOR USE IN FY 2020/21  
 Allocated Costs By Department**

Central Service Departments	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	0	0	12,393,144
EQUIPMENT	0	0	412,717
1100-ADMINISTRATION	0	667,379	3,899,346
1103-EMPLOYEE DEVT. &	0	0	565,281
1102-GENERAL	3,451	0	994,899
1280-CENTRAL SERVICES	4,673	178,681	1,619,545
1650-FACILITIES	809,096	0	9,063,331
1658-GROUNDSKEEPING	214,073	0	989,680
1659-CUSTODIAL	1,245,716	0	3,353,374
1200-AUDITOR-CONTROLLE	456,283	( 265,287)	3,542,680
1400-COUNTY COUNSEL	620,636	93,944	4,271,940
1500-HUMAN RESOURCES	0	0	3,857,584
Total Allocated	<u>3,353,928</u>	<u>674,717</u>	<u>44,963,521</u>
Roll Forward	0	0	2,784,617
Cost With Roll Forward	<u>3,353,928</u>	<u>674,717</u>	<u>47,748,138</u>
Adjustments	0	0	0
Proposed Costs	<u><u>3,353,928</u></u>	<u><u>674,717</u></u>	<u><u>47,748,138</u></u>