



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

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Solano  
Fairfield, California**

**Date: July 1, 2021  
Filing Ref: SOL22**

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 **2021-22**. 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 **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, 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 2021-22 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 byPhyllis S. Taynton**SANDEEP SINGH, Manager  
Local Government Policy Section  
Local Govt Programs & Services Division**NameAuditor-ControllerTitle7-1-20217-1-2021DateDate**Negotiated by Adam Russ  
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment: Schedule A

**COUNTY OF SOLANO**  
**COUNTYWIDE COST ALLOCATION PLAN**  
**BASED ON ACTUAL FY 2019/20 FOR USE IN FY 2021/22**  
**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	30,771	30,810	30,794	31,071	30,882	167,273	0
EQUIPMENT	0	0	0	0	0	2,400	0
1100-ADMINISTRATION	2,795	2,561	2,882	2,860	2,428	32,358	0
1103-EMPLOYEE DEV'T. &	665	673	631	665	683	8,113	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	1,556	1,631	1,409	1,379	1,329	18,255	0
1650-FACILITIES	19,968	19,986	19,982	20,118	20,065	96,952	0
1658-GROUNDSKEEPING	724	738	731	852	730	3,387	0
1659-CUSTODIAL	8,532	9,181	8,849	10,160	8,599	39,825	0
1200-AUDITOR-CONTROLLE	3,242	3,219	3,262	3,423	3,090	34,910	16,823
1400-COUNTY COUNSEL	3,731	4,383	4,936	5,790	4,584	60,123	0
1500-HUMAN RESOURCES	4,039	5,385	3,702	4,039	5,385	55,195	0
Total Allocated	76,023	78,567	77,178	80,357	77,775	518,791	16,823
Roll Forward	1,426	1,828	2,420	( 708)	2,031	40,574	( 3,465)
Cost With Roll Forward	77,449	80,395	79,598	79,649	79,806	559,365	13,358
Adjustments	0	0	0	0	0	0	0
Proposed Costs	77,449	80,395	79,598	79,649	79,806	559,365	13,358



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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	44,747	66,682	16,024	0	215,597	153,723	0
EQUIPMENT	0	0	0	0	17,310	0	0
1100-ADMINISTRATION	8,697	11,465	3,981	1,811	32,959	3,714	514
1103-EMPLOYEE DEV'T. &	1,022	2,613	665	230	5,197	111	0
1102-GENERAL	226,871	0	0	0	0	231,707	0
1280-CENTRAL SERVICES	16,222	15,747	6,049	0	46,013	5,293	897
1650-FACILITIES	30,444	43,278	10,400	0	139,894	87,193	0
1658-GROUNDSKEEPING	1,248	1,512	363	0	5,142	10,665	0
1659-CUSTODIAL	10,578	17,780	4,272	0	60,313	27,666	0
1200-AUDITOR-CONTROLLE	6,078	36,719	( 439)	1,969	28,472	2,404	776
1400-COUNTY COUNSEL	3,067	24,533	4,022	90,536	42,278	30,614	0
1500-HUMAN RESOURCES	9,424	16,155	4,039	1,347	36,456	1,347	0
Total Allocated	358,398	236,484	49,376	95,893	629,631	554,437	2,187
Roll Forward	( 28,269)	( 13,400)	( 19,653)	( 58,988)	128,092	( 12,203)	528
Cost With Roll Forward	330,129	223,084	29,723	36,905	757,723	542,234	2,715
Adjustments	0	0	0	0	0	0	0
Proposed Costs	330,129	223,084	29,723	36,905	757,723	542,234	2,715

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**Allocated Costs By Department**

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	20,047	51,427	0	236,676	71,581
EQUIPMENT	0	0	614	33,620	0	13,563	21,321
1100-ADMINISTRATION	651	0	556	17,230	0	20,061	10,201
1103-EMPLOYEE DEV'T. &	0	0	0	6,331	0	5,952	2,864
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	288	8,257	0	10,196	18,827
1650-FACILITIES	0	0	4,656	40,666	0	185,112	46,463
1658-GROUNDSKEEPING	0	0	106	2,917	0	1,151	1,623
1659-CUSTODIAL	0	0	3,578	6,278	0	7,513	19,085
1200-AUDITOR-CONTROLLE	335	538	2,325	22,030	2	26,740	15,278
1400-COUNTY COUNSEL	0	0	3,469	21,516	452	8,595	352
1500-HUMAN RESOURCES	0	0	0	41,949	0	41,989	18,847
Total Allocated	986	538	35,639	252,221	454	557,548	226,442
Roll Forward	( 29)	( 4,659)	1,563	44,206	435	( 100,075)	( 466)
Cost With Roll Forward	957	( 4,121)	37,202	296,427	889	457,473	225,976
Adjustments	0	0	0	0	0	0	0
Proposed Costs	957	( 4,121)	37,202	296,427	889	457,473	225,976

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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	218,024	66	0	177	0	65,382	26,363
EQUIPMENT	1,186	0	0	0	0	0	0
1100-ADMINISTRATION	30,063	12,163	6,578	16,058	134	4,138	3,572
1103-EMPLOYEE DEV'T. &	3,550	1,921	1,693	4,011	0	1,010	1,552
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	13,727	3,044	956	27,626	0	2,781	9,282
1650-FACILITIES	141,517	43	0	113	0	13,833	17,108
1658-GROUNDSKEEPING	4,957	1	0	3	0	7,395	609
1659-CUSTODIAL	58,401	18	0	47	0	3,231	7,136
1200-AUDITOR-CONTROLLE	31,468	9,072	9,704	15,906	810	5,698	5,597
1400-COUNTY COUNSEL	49,516	317,254	95,413	58,113	0	0	0
1500-HUMAN RESOURCES	23,640	16,787	12,116	28,324	0	6,732	9,424
Total Allocated	576,049	360,369	126,460	150,378	944	110,200	80,643
Roll Forward	19,261	( 74,025)	3,049	( 15,744)	( 240)	( 1,793)	2,910
Cost With Roll Forward	595,310	286,344	129,509	134,634	704	108,407	83,553
Adjustments	0	0	0	0	0	0	0
Proposed Costs	595,310	286,344	129,509	134,634	704	108,407	83,553

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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	38,509	0	47,500	0	150	0	22
EQUIPMENT	0	0	1,998	0	6,296	0	0
1100-ADMINISTRATION	1,500	0	24,965	23	56,328	2,381	897
1103-EMPLOYEE DEV'T. &	0	0	1,729	0	0	0	0
1102-GENERAL	0	0	0	2,574	219,563	2,967	4,795
1280-CENTRAL SERVICES	2,485	2,416	11,940	414	12,753	0	384
1650-FACILITIES	21,093	0	13,169	0	96	0	12
1658-GROUNDSKEEPING	2,693	0	464	0	3	0	0
1659-CUSTODIAL	7,763	0	10,575	0	41	0	6
1200-AUDITOR-CONTROLLE	593	54,862	3,842	344	19,224	545	560
1400-COUNTY COUNSEL	0	9,161	4,735	0	19,052	49	803
1500-HUMAN RESOURCES	0	0	12,116	0	0	0	0
Total Allocated	74,636	66,439	133,033	3,355	333,506	5,942	7,479
Roll Forward	3,839	( 17,392)	17,391	( 757)	( 35,410)	2,404	( 1,721)
Cost With Roll Forward	78,475	49,047	150,424	2,598	298,096	8,346	5,758
Adjustments	0	0	0	0	0	0	0
Proposed Costs	78,475	49,047	150,424	2,598	298,096	8,346	5,758

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Central Service Departments	1830-RISK MANAGEMENT(ISF)	1870-DOIT	1878-SCIPS REPLACEMENT	1950-SURVEY MONUMENT/PRESERV	2161-AAA ADMINISTRATION	2280-LIBRARY SPL REVENUE	2350-SOLANO COUNTY FAIR
BUILDING DEPRECIATION	24,879	372,081	55	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	77,513	121,023	1,924	9	14,948	629	0
1103-EMPLOYEE DEV'T. &	1,667	13,351	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	44,249	97,947	837	0	0	69	0
1650-FACILITIES	16,146	244,837	36	0	0	0	0
1658-GROUNDSKEEPING	572	53,627	1	0	0	0	0
1659-CUSTODIAL	6,741	91,231	15	0	0	0	0
1200-AUDITOR-CONTROLLE	31,998	101,011	521	631	6,888	2,018	19,636
1400-COUNTY COUNSEL	119,643	30,916	0	0	0	0	7,169
1500-HUMAN RESOURCES	10,366	87,504	0	0	0	0	0
Total Allocated	333,774	1,213,528	3,389	640	21,836	2,716	26,805
Roll Forward	( 39,716)	147,669	3,047	( 303)	21,836	( 1,129)	19,685
Cost With Roll Forward	294,058	1,361,197	6,436	337	43,672	1,587	46,490
Adjustments	0	0	0	0	0	0	0
Proposed Costs	294,058	1,361,197	6,436	337	43,672	1,587	46,490

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Central Service Departments	2480-DEPT OF CHILD SUPPORT SERVICES	2801-FOUTS SPRINGS RANCH	2950-FISH & GAME	3002-HISTORICAL RECORDS	3010-PUBLIC WORKS	3100-FLEET MANAGEMENT	3450-LAFCO COMMISSION
BUILDING DEPRECIATION	174,172	0	0	0	129,985	21,834	11,203
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	57,479	373	4	0	86,018	25,245	2,882
1103-EMPLOYEE DEV'T. &	19,870	0	0	0	14,694	1,875	0
1102-GENERAL	0	1,773	0	0	0	137,927	0
1280-CENTRAL SERVICES	12,013	345	0	69	129,838	51,721	2,693
1650-FACILITIES	113,042	0	0	0	124,176	34,987	7,268
1658-GROUNDSKEEPING	3,995	0	0	0	2,576	3,140	254
1659-CUSTODIAL	47,055	0	0	0	34,418	5,526	2,987
1200-AUDITOR-CONTROLLE	62,724	429	150	43	70,823	33,730	323
1400-COUNTY COUNSEL	6,335	0	0	0	82,593	6,686	0
1500-HUMAN RESOURCES	125,199	0	0	0	98,557	14,809	0
Total Allocated	621,884	2,920	154	112	773,678	337,480	27,610
Roll Forward	322,110	( 8,737)	( 136)	( 545)	( 23,778)	37,134	2,825
Cost With Roll Forward	943,994	( 5,817)	18	( 433)	749,900	374,614	30,435
Adjustments	0	0	0	0	0	0	0
Proposed Costs	943,994	( 5,817)	18	( 433)	749,900	374,614	30,435

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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	11,748	0	39,248	0	0	0	0
1100-ADMINISTRATION	2,479	4	188	17	17	74	4
1103-EMPLOYEE DEV'T. &	399	0	0	0	0	0	0
1102-GENERAL	0	0	0	4,418	3,328	0	0
1280-CENTRAL SERVICES	3,840	380	104	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	3,350	396	370	415	403	303	226
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	2,692	0	0	0	0	0	0
Total Allocated	24,508	780	39,910	4,850	3,748	377	230
Roll Forward	3,266	219	( 569)	1,698	798	( 83)	( 47)
Cost With Roll Forward	27,774	999	39,341	6,548	4,546	294	183
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27,774	999	39,341	6,548	4,546	294	183



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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	268,762	707,672	282,226	108,484	3,122,184
EQUIPMENT	0	0	98,234	1,603	0	0	162,157
1100-ADMINISTRATION	42	13	91,300	121,800	62,486	21,178	540,235
1103-EMPLOYEE DEV'T. &	0	0	43,546	30,349	14,752	5,113	112,769
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	24,479	40,181	17,677	9,717	216,785
1650-FACILITIES	0	0	98,724	442,106	177,304	68,383	2,931,451
1658-GROUNDSKEEPING	0	0	42,225	34,481	13,846	5,023	79,521
1659-CUSTODIAL	0	0	67,078	228,451	95,878	35,963	143,384
1200-AUDITOR-CONTROLLE	285	225	147,701	120,880	58,864	21,884	452,143
1400-COUNTY COUNSEL	0	0	21,264	34,938	18,349	0	691,214
1500-HUMAN RESOURCES	0	0	277,296	198,272	98,382	32,309	751,068
Total Allocated	327	238	1,180,609	1,960,733	839,764	308,054	9,202,911
Roll Forward	( 57)	( 39)	82,193	71,079	31,453	9,967	324,776
Cost With Roll Forward	270	199	1,262,802	2,031,812	871,217	318,021	9,527,687
Adjustments	0	0	0	0	0	0	0
Proposed Costs	270	199	1,262,802	2,031,812	871,217	318,021	9,527,687



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Central Service Departments	6650-PROBATION	6730-CAP CASES/CRT APP ATTY	6800-CMF CASES	6901-ADMINISTRATION	7000-PARKS & RECREATION	7200-WDB	7501-HSS - ADMINISTRATION
BUILDING DEPRECIATION	1,429,319	0	0	0	78	0	160,702
EQUIPMENT	38,036	0	0	0	6,393	0	13,121
1100-ADMINISTRATION	188,203	17,110	1,752	943	7,920	24,603	85,507
1103-EMPLOYEE DEV'T. &	45,443	0	0	0	2,596	0	20,462
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	46,435	0	0	0	16,210	3,207	54,830
1650-FACILITIES	825,301	0	0	0	19,290	0	81,146
1658-GROUNDSKEEPING	118,584	0	0	0	1	0	11,470
1659-CUSTODIAL	279,479	0	0	0	21	0	67,847
1200-AUDITOR-CONTROLLE	181,144	18,272	4,389	1,747	16,569	20,607	160,715
1400-COUNTY COUNSEL	86,263	0	0	0	2,966	2,601	323,940
1500-HUMAN RESOURCES	308,568	0	0	0	17,151	0	150,926
Total Allocated	3,546,775	35,382	6,141	2,690	89,195	51,018	1,130,666
Roll Forward	( 55,733)	( 13,523)	( 442)	473	17,285	( 12,104)	51,930
Cost With Roll Forward	3,491,042	21,859	5,699	3,163	106,480	38,914	1,182,596
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,491,042	21,859	5,699	3,163	106,480	38,914	1,182,596

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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	34,284	89,611	770,455	0	4,247	148,499	46,997
EQUIPMENT	0	0	6,952	0	0	0	0
1100-ADMINISTRATION	28,377	50,464	120,073	32,781	0	106,147	57,072
1103-EMPLOYEE DEV'T. &	9,294	3,976	33,614	0	0	27,115	17,058
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	5,351	25,972	82,412	0	0	42,824	17,404
1650-FACILITIES	10,877	36,665	298,087	0	2,472	74,796	23,282
1658-GROUNDSKEEPING	1,989	7,592	49,493	0	454	8,229	2,437
1659-CUSTODIAL	6,598	19,160	135,563	0	2,115	45,211	12,551
1200-AUDITOR-CONTROLLE	85,745	79,742	152,828	6,033	21	77,331	68,045
1400-COUNTY COUNSEL	804	100	34,133	2,564	150	408,939	282,679
1500-HUMAN RESOURCES	60,580	28,271	246,830	0	0	193,857	114,430
Total Allocated	243,899	341,553	1,930,440	41,378	9,459	1,132,948	641,955
Roll Forward	62,607	61,927	71,727	( 9,368)	9,313	46,638	( 110,949)
Cost With Roll Forward	306,506	403,480	2,002,167	32,010	18,772	1,179,586	531,006
Adjustments	0	0	0	0	0	0	0
Proposed Costs	306,506	403,480	2,002,167	32,010	18,772	1,179,586	531,006

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Central Service Departments	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	7800-HSS - PUBLIC HEALTH
BUILDING DEPRECIATION	755,734	0	0	216	4,253	526,749	448,663
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	233,652	0	11,374	1,109	3,535	361,378	152,962
1103-EMPLOYEE DEV'T. &	69,700	0	729	222	1,008	39,582	34,517
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	56,024	192	576	192	2,281	31,493	85,058
1650-FACILITIES	255,115	0	0	108	2,095	229,074	194,072
1658-GROUNDSKEEPING	47,258	0	0	5	226	34,340	25,735
1659-CUSTODIAL	165,773	0	0	57	1,188	88,673	72,679
1200-AUDITOR-CONTROLLE	172,546	676	4,411	1,493	4,595	187,921	137,724
1400-COUNTY COUNSEL	3,770	0	0	13,673	1,156	98,190	16,941
1500-HUMAN RESOURCES	516,614	0	0	0	6,732	269,003	223,985
Total Allocated	2,276,186	868	17,090	17,075	27,069	1,866,403	1,392,336
Roll Forward	( 127,784)	332	( 20,948)	0	( 80,189)	( 71,942)	( 159,622)
Cost With Roll Forward	2,148,402	1,200	( 3,858)	17,075	( 53,120)	1,794,461	1,232,714
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,148,402	1,200	( 3,858)	17,075	( 53,120)	1,794,461	1,232,714

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Central Service Departments	7900-HSS - ASSISTANCE PROGRAM	8006-PENSION DEBT SERVICE FUND	8023-PRISONERS WELFARE FUND	8220-HOMEACRES LOAN PROGRAM	8034-HSS SPHF REFINANCE	8037-2017 COP	8541-STATE TRIAL COURTS
BUILDING DEPRECIATION	11	0	0	0	0	0	565,075
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	17	2,441	9	23	17	0
1103-EMPLOYEE DEV'T. &	0	0	222	0	0	0	0
1102-GENERAL	0	0	0	0	27	2,180	0
1280-CENTRAL SERVICES	0	0	1,480	0	0	0	32,345
1650-FACILITIES	5	0	0	0	0	0	703,108
1658-GROUNDSKEEPING	0	0	0	0	0	0	44,770
1659-CUSTODIAL	3	0	0	0	0	0	44,516
1200-AUDITOR-CONTROLLE	76,495	7,208	2,829	255	1,409	10,543	22,601
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	1,347	0	0	0	0
Total Allocated	76,514	7,225	8,319	264	1,459	12,740	1,412,415
Roll Forward	( 11,376)	( 9,192)	1,687	( 113)	( 3,598)	( 6,035)	( 4,694)
Cost With Roll Forward	65,138	( 1,967)	10,006	151	( 2,139)	6,705	1,407,721
Adjustments	0	0	0	0	0	0	0
Proposed Costs	65,138	( 1,967)	10,006	151	( 2,139)	6,705	1,407,721

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Central Service Departments	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	9807-CORDELIA FIRE
BUILDING DEPRECIATION	0	22	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	6,554	970	0	0	0	0
1103-EMPLOYEE DEV'T. &	0	570	0	0	0	0	0
1102-GENERAL	0	90,733	656	0	0	0	0
1280-CENTRAL SERVICES	0	9,037	0	0	0	0	0
1650-FACILITIES	0	268	0	0	0	0	0
1658-GROUNDSKEEPING	0	1,884	0	0	0	0	0
1659-CUSTODIAL	0	6	0	0	0	0	0
1200-AUDITOR-CONTROLLE	135	10,714	407	( 52)	9,679	487	( 460)
1400-COUNTY COUNSEL	0	12,261	0	0	0	0	0
1500-HUMAN RESOURCES	0	4,039	0	0	0	0	0
Total Allocated	135	136,088	2,033	( 52)	9,679	487	( 460)
Roll Forward	( 65)	3,730	1,323	88	( 1,941)	( 347)	( 258)
Cost With Roll Forward	70	139,818	3,356	36	7,738	140	( 718)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	70	139,818	3,356	36	7,738	140	( 718)

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Central Service Departments	9808-DIXON FIRE DISTRICT	9810-MONTEZUMA FIRE DISTRICT	9812-SUISUN FIRE DISTRICT	9813-VACAVILLE FIRE	9814-EAST VALLEJO FIRE	9821-COLLINSVILLE LEVEE DIST	9822-SUISUN RES CONS 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 DEV'T. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	0	0	0	0	0
1650-FACILITIES	0	0	0	0	0	0	0
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	80	( 2,320)	232	10,148	311	( 78)	949
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	80	( 2,320)	232	10,148	311	( 78)	949
Roll Forward	( 18)	( 2,883)	588	10,650	( 140)	2,017	290
Cost With Roll Forward	62	( 5,203)	820	20,798	171	1,939	1,239
Adjustments	0	0	0	0	0	0	0
Proposed Costs	62	( 5,203)	820	20,798	171	1,939	1,239

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Central Service Departments	9823-DIXON RES CONS DIST	9824-ULATIS RES CONS DIST	9830-RECLAMATION DISTRICT 2130	9852-YOLO/SOLANO AQMD	9854-SEMSC PERF PENALTIES	9855-RV/M CEMETERY	9857-SILVEYVILLE 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-CONTROLLE	( 358)	548	174	220	( 4,107)	164	13,396
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	( 358)	548	174	220	( 4,107)	164	13,396
Roll Forward	( 355)	607	188	( 55)	( 5,405)	108	15,772
Cost With Roll Forward	( 713)	1,155	362	165	( 9,512)	272	29,168
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 713)	1,155	362	165	( 9,512)	272	29,168



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Central Service Departments	9859-VACA-ELMIRA CEMETERY	9860-RURAL NO VACA WATER DIST	9866-SS-FF ROCKVILLE	9886-DIXON PUBLIC LIBRARY DISTRICT	9887-VACA LIBRARY DISTRICT	9990-ALL OTHER	0759-MARE ISLAND TECH MIDDLE SCH
BUILDING DEPRECIATION	0	0	0	0	0	685,579	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	192	4,834	0
1650-FACILITIES	0	0	0	0	0	332,333	0
1658-GROUNDSKEEPING	0	0	0	0	0	144,454	0
1659-CUSTODIAL	0	0	0	0	0	5,657	0
1200-AUDITOR-CONTROLLE	10,059	892	( 537)	( 2,436)	13,268	2,771	404
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	10,059	892	( 537)	( 2,436)	13,460	1,175,628	404
Roll Forward	9,820	( 1,174)	( 485)	( 1,672)	5,339	( 30,959)	28
Cost With Roll Forward	19,879	( 282)	( 1,022)	( 4,108)	18,799	1,144,669	432
Adjustments	0	0	0	0	0	0	0
Proposed Costs	19,879	( 282)	( 1,022)	( 4,108)	18,799	1,144,669	432



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Central Service Departments	1521-IN HOME SUPP SVCS-PUBLIC AUTH	1522-IN HOME SUPP - ADVISORY	1523-IN HOME SUPPORT-SVCS	1570-GRANTS/PROGR AMS ADMIN	5907-STORM/FLOOD LOCAL RELIEF	5909-VALLEJO QUAKE	5911-SOLANO FIRE
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	543	23	73,983	4,000	0	0	17
1103-EMPLOYEE DEV'T. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	0	0	0	0	0
1650-FACILITIES	0	0	0	0	0	0	0
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	10,002	249	13,353	1,886	2	248	6
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	10,545	272	87,336	5,886	2	248	23
Roll Forward	( 12,487)	272	87,336	( 495)	( 37)	( 638)	( 3,879)
Cost With Roll Forward	( 1,942)	544	174,672	5,391	( 35)	( 390)	( 3,856)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 1,942)	544	174,672	5,391	( 35)	( 390)	( 3,856)

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Central Service Departments	5912-NAPA FIRE	5913-SONOMA FIRE	5914-COVID-19	7951-TOBACCO PREV & EDUC	8036-2013 COP ANIMAL CARE	9010-AIRPORT PROJECTS	9601-MHSA-CSS
BUILDING DEPRECIATION	0	0	0	420	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	12,143	2,413	9	1,857	0
1103-EMPLOYEE DEV'T. &	0	0	0	359	0	0	0
1102-GENERAL	0	0	159,415	0	0	3,624	0
1280-CENTRAL SERVICES	0	0	576	577	0	0	0
1650-FACILITIES	0	0	49,232	261	0	0	0
1658-GROUNDSKEEPING	0	0	0	43	0	0	0
1659-CUSTODIAL	0	0	0	380	0	0	0
1200-AUDITOR-CONTROLLE	2	2	19,480	3,206	800	420	91
1400-COUNTY COUNSEL	0	0	98,429	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	2,692	0	0	0
Total Allocated	2	2	339,275	10,351	809	5,901	91
Roll Forward	( 26)	( 97)	0	7,398	( 170)	( 3,339)	0
Cost With Roll Forward	( 24)	( 95)	339,275	17,749	639	2,562	91
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 24)	( 95)	339,275	17,749	639	2,562	91

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Central Service Departments	9602-MHSA OPER RESERVE	9603-MHSA PEI	9604-MHSA PRUDENT RESERVE	9605-MHSA WET	9606-MHSA CAP IT	9607-MHSA INNOVATION	9621-GENERAL/ADMINI STRATIVE
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-CONTROLLE	8	92	20	51	18	89	0
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	8	92	20	51	18	89	0
Roll Forward	( 19)	10	( 7)	13	( 25)	7	( 21)
Cost With Roll Forward	( 11)	102	13	64	( 7)	96	( 21)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 11)	102	13	64	( 7)	96	( 21)

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Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	12,488,749	0	0	12,488,749
EQUIPMENT	475,800	0	0	475,800
1100-ADMINISTRATION	3,134,389	0	599,618	3,734,007
1103-EMPLOYEE DEV'T. &	616,733	0	0	616,733
1102-GENERAL	1,092,558	5,187	0	1,097,745
1280-CENTRAL SERVICES	1,413,602	702	89,866	1,504,170
1650-FACILITIES	8,388,208	958,938	0	9,347,146
1658-GROUNDSKEEPING	786,239	216,816	0	1,003,055
1659-CUSTODIAL	2,035,631	1,305,200	0	3,340,831
1200-AUDITOR-CONTROLLE	3,126,400	433,564	( 212,622)	3,347,342
1400-COUNTY COUNSEL	3,275,743	597,163	81,833	3,954,739
1500-HUMAN RESOURCES	4,199,916	0	0	4,199,916
Total Allocated	41,033,968	3,517,570	558,695	45,110,233
Roll Forward	592,470	0	0	592,470
Cost With Roll Forward	41,626,438	3,517,570	558,695	45,702,703
Adjustments	0	0	0	0
Proposed Costs	41,626,438	3,517,570	558,695	45,702,703