



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

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Solano  
Fairfield, California**

**Date: July 8, 2022  
Filing Ref: SOL23**

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 **2022-23**. 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 **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, 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. Groudskeeping                   | 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 2022-23 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

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

Name

Auditor-Controller

Title

7-8-2022

7-18-2022

Date

Date

**Negotiated by Anthony Pok  
Telephone (916) 259-5536**

cc: State and Federal Agencies

Attachment: Schedule A

**COUNTY OF SOLANO**  
**COUNTYWIDE COST ALLOCATION PLAN**  
**BASED ON ACTUAL FY 2020-21 FOR USE IN FY 2022-23**  
**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	29,833	29,833	29,833	29,898	29,866	162,130	0	
EQUIPMENT	0	0	0	0	0	540	0	
1100-ADMINISTRATION	2,968	2,812	3,139	3,035	2,779	39,175	0	
1103-EMPLOYEE DEVT. &	667	675	667	667	685	9,532	0	
1102-GENERAL	0	0	0	0	0	0	0	
1280-CENTRAL SERVICES	1,582	1,777	1,453	1,494	2,209	19,469	0	
1650-FACILITIES	19,159	19,159	19,159	19,201	19,179	92,552	0	
1658-GROUNDSKEEPING	1,497	1,497	1,497	1,501	1,499	7,207	0	
1659-CUSTODIAL	8,872	8,907	8,907	8,926	8,768	43,031	0	
1200-AUDITOR-CONTROLLE	3,836	3,869	3,930	3,916	3,866	47,848	18,612	
1400-COUNTY COUNSEL	3,372	4,312	3,967	5,154	4,805	52,962	0	
1500-HUMAN RESOURCES	4,324	4,324	4,324	4,324	4,324	72,066	0	
Total Allocated	76,110	77,165	76,876	78,116	77,980	546,512	18,612	
Roll Forward	262	( 153)	( 4,642)	( 1,613)	( 2,545)	38,950	( 4,460)	
Cost With Roll Forward	76,372	77,012	72,234	76,503	75,435	585,462	14,152	
Adjustments	0	0	0	0	0	0	0	
Proposed Costs	76,372	77,012	72,234	76,503	75,435	585,462	14,152	



**COUNTY OF SOLANO  
COUNTYWIDE COST ALLOCATION PLAN  
BASED ON ACTUAL FY 2020-21 FOR USE IN FY 2022-23  
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	41,205	63,751	15,471	32	261,366	153,328	0
EQUIPMENT	0	0	0	0	25,762	0	0
1100-ADMINISTRATION	10,509	12,506	4,012	3,521	34,103	4,511	625
1103-EMPLOYEE DEVT. &	1,175	2,667	573	222	1,740	222	0
1102-GENERAL	260,046	0	0	0	0	106,078	0
1280-CENTRAL SERVICES	35,389	21,756	9,332	324	37,117	8,331	323
1650-FACILITIES	37,046	40,919	9,927	22	133,679	134,873	0
1658-GROUNDSKEEPING	1,821	3,188	773	2	10,476	13,173	0
1659-CUSTODIAL	11,246	19,021	4,617	9	62,339	25,344	0
1200-AUDITOR-CONTROLLE	6,845	37,755	12,724	2,749	26,465	3,324	573
1400-COUNTY COUNSEL	2,819	10,484	1,484	14,490	102,314	45,842	0
1500-HUMAN RESOURCES	8,648	17,295	4,324	1,441	46,007	1,441	0
Total Allocated	416,749	229,342	63,237	22,812	741,368	496,467	1,521
Roll Forward	( 46,974)	( 35,869)	( 4,414)	( 69,613)	220,930	( 108,671)	( 1,412)
Cost With Roll Forward	369,775	193,473	58,823	( 46,801)	962,298	387,796	109
Adjustments	0	0	0	0	0	0	0
Proposed Costs	369,775	193,473	58,823	( 46,801)	962,298	387,796	109



**COUNTY OF SOLANO**  
**COUNTYWIDE COST ALLOCATION PLAN**  
**BASED ON ACTUAL FY 2020-21 FOR USE IN FY 2022-23**  
**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	20,859	53,414	0	236,676	69,111
EQUIPMENT	0	0	921	30,853	0	7,385	21,321
1100-ADMINISTRATION	677	0	577	19,763	0	20,494	11,457
1103-EMPLOYEE DEV'T. &	0	0	0	4,832	0	5,096	2,983
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	592	7,528	0	13,121	19,195
1650-FACILITIES	0	0	12,541	36,934	0	206,424	44,345
1658-GROUNDSKEEPING	0	0	0	455	0	120	3,452
1659-CUSTODIAL	0	0	8,612	8,524	0	9,831	20,621
1200-AUDITOR-CONTROLLE	345	586	2,448	23,809	13	28,368	18,595
1400-COUNTY COUNSEL	0	0	6,923	10,286	0	9,544	2,522
1500-HUMAN RESOURCES	0	0	0	44,566	0	42,490	21,619
<b>Total Allocated</b>	<b>1,022</b>	<b>586</b>	<b>53,473</b>	<b>240,964</b>	<b>13</b>	<b>579,549</b>	<b>235,221</b>
Roll Forward	( 101)	( 4,817)	18,876	5,702	( 5,502)	( 83,601)	10,262
<b>Cost With Roll Forward</b>	<b>921</b>	<b>( 4,231)</b>	<b>72,349</b>	<b>246,666</b>	<b>( 5,489)</b>	<b>495,948</b>	<b>245,483</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>921</b>	<b>( 4,231)</b>	<b>72,349</b>	<b>246,666</b>	<b>( 5,489)</b>	<b>495,948</b>	<b>245,483</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	210,360	49	0	6	0	67,528	25,479
EQUIPMENT	1,186	0	0	0	0	0	0
1100-ADMINISTRATION	34,903	9,258	8,118	16,815	120	4,435	4,083
1103-EMPLOYEE DEVT. &	3,102	1,723	1,816	3,498	0	760	1,240
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	14,354	5,383	3,640	4,017	0	3,640	10,625
1650-FACILITIES	135,006	30	0	3	0	10,108	16,380
1658-GROUNDSKEEPING	10,531	3	0	0	0	( 2,813)	1,308
1659-CUSTODIAL	62,927	15	0	1	0	3,498	7,888
1200-AUDITOR-CONTROLLE	35,618	8,928	11,848	17,126	722	6,102	6,175
1400-COUNTY COUNSEL	50,837	329,639	91,434	48,017	0	0	5,636
1500-HUMAN RESOURCES	24,906	17,454	12,972	30,268	0	8,115	10,190
Total Allocated	583,730	372,482	129,828	119,751	842	101,373	89,004
Roll Forward	18,477	( 39,315)	9,426	( 8,149)	( 494)	( 11,525)	9,928
Cost With Roll Forward	602,207	333,167	139,254	111,602	348	89,848	98,932
Adjustments	0	0	0	0	0	0	0
Proposed Costs	602,207	333,167	139,254	111,602	348	89,848	98,932



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**Allocated Costs By Department**

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	39,292	0	71	0	298	0	11
EQUIPMENT	0	0	2,997	0	7,633	0	0
1100-ADMINISTRATION	1,794	0	20,330	13	58,686	5,107	663
1103-EMPLOYEE DEVT. &	0	0	1,564	0	0	0	0
1102-GENERAL	0	0	0	1,780	169,140	3,609	221
1280-CENTRAL SERVICES	2,946	2,933	6,557	76	8,469	0	0
1650-FACILITIES	21,290	0	90	0	206	0	7
1658-GROUNDSKEEPING	1,942	0	55	0	25	0	1
1659-CUSTODIAL	7,200	0	429	0	129	0	3
1200-AUDITOR-CONTROLLE	659	54,879	2,659	227	12,430	1,412	336
1400-COUNTY COUNSEL	0	8,090	3,292	0	42,478	( 1)	( 375)
1500-HUMAN RESOURCES	0	0	11,531	0	0	0	0
<b>Total Allocated</b>	<b>75,123</b>	<b>65,902</b>	<b>49,575</b>	<b>2,096</b>	<b>299,494</b>	<b>10,127</b>	<b>867</b>
Roll Forward	( 8,394)	( 24,948)	( 60,807)	( 1,814)	( 93,311)	( 2,479)	( 38,798)
<b>Cost With Roll Forward</b>	<b>66,729</b>	<b>40,954</b>	<b>( 11,232)</b>	<b>282</b>	<b>206,183</b>	<b>7,648</b>	<b>( 37,931)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>66,729</b>	<b>40,954</b>	<b>( 11,232)</b>	<b>282</b>	<b>206,183</b>	<b>7,648</b>	<b>( 37,931)</b>





**COUNTY OF SOLANO  
 COUNTYWIDE COST ALLOCATION PLAN  
 BASED ON ACTUAL FY 2020-21 FOR USE IN FY 2022-23  
 Allocated Costs By Department**

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	23,624	361,909	11	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	95,760	128,726	11,832	13	20,118	346	0
1103-EMPLOYEE DEVT. &	1,633	13,021	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	9,775	51,440	19	0	158	489	0
1650-FACILITIES	15,166	239,021	7	0	0	0	0
1658-GROUNDSKEEPING	1,181	45,281	1	0	0	0	0
1659-CUSTODIAL	7,048	97,270	3	0	0	0	0
1200-AUDITOR-CONTROLLE	38,213	104,098	1,741	675	9,061	719	( 37,549)
1400-COUNTY COUNSEL	176,144	9,100	940	0	0	0	( 234)
1500-HUMAN RESOURCES	11,098	105,216	0	0	0	0	0
<b>Total Allocated</b>	<b>379,642</b>	<b>1,155,082</b>	<b>14,554</b>	<b>688</b>	<b>29,337</b>	<b>1,554</b>	<b>( 37,783)</b>
Roll Forward	( 16,025)	25,028	11,810	( 152)	18,456	( 2,546)	( 43,290)
<b>Cost With Roll Forward</b>	<b>363,617</b>	<b>1,180,110</b>	<b>26,364</b>	<b>536</b>	<b>47,793</b>	<b>( 992)</b>	<b>( 81,073)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>363,617</b>	<b>1,180,110</b>	<b>26,364</b>	<b>536</b>	<b>47,793</b>	<b>( 992)</b>	<b>( 81,073)</b>

**COUNTY OF SOLANO  
 COUNTYWIDE COST ALLOCATION PLAN  
 BASED ON ACTUAL FY 2020-21 FOR USE IN FY 2022-23  
 Allocated Costs By Department**

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	531,641	0	0	0	126,731	22,849	10,863
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	58,413	0	34	0	131,279	30,647	2,933
1103-EMPLOYEE DEV'T. &	18,862	0	0	0	14,999	1,965	0
1102-GENERAL	0	0	0	0	0	167,500	0
1280-CENTRAL SERVICES	10,432	0	0	0	90,653	22,661	3,995
1650-FACILITIES	42,043	0	0	0	122,448	43,269	6,974
1658-GROUNDSKEEPING	6,181	0	0	0	5,464	2,409	544
1659-CUSTODIAL	23,389	0	0	0	38,963	10,051	3,241
1200-AUDITOR-CONTROLLE	77,338	0	158	0	91,550	30,953	( 187)
1400-COUNTY COUNSEL	10,532	0	0	0	47,770	6,576	( 22)
1500-HUMAN RESOURCES	131,160	0	0	0	104,942	15,854	0
<b>Total Allocated</b>	<b>909,991</b>	<b>0</b>	<b>192</b>	<b>0</b>	<b>774,799</b>	<b>354,734</b>	<b>28,341</b>
Roll Forward	621,703	0	0	0	( 114,550)	50,406	1,414
<b>Cost With Roll Forward</b>	<b>1,531,694</b>	<b>0</b>	<b>192</b>	<b>0</b>	<b>660,249</b>	<b>405,140</b>	<b>29,755</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,531,694</b>	<b>0</b>	<b>192</b>	<b>0</b>	<b>660,249</b>	<b>405,140</b>	<b>29,755</b>



**COUNTY OF SOLANO  
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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	10,691	0	39,248	0	0	0	0
1100-ADMINISTRATION	2,799	0	0	13	13	92	4
1103-EMPLOYEE DEV'T. &	445	0	0	0	0	0	0
1102-GENERAL	0	0	0	2,545	2,515	0	0
1280-CENTRAL SERVICES	1,434	63	13	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	4,164	388	285	436	441	331	230
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	2,883	0	0	0	0	0	0
<b>Total Allocated</b>	<b>22,416</b>	<b>451</b>	<b>39,546</b>	<b>2,994</b>	<b>2,969</b>	<b>423</b>	<b>234</b>
Roll Forward	( 1,566)	( 264)	( 650)	( 314)	( 292)	( 55)	( 66)
<b>Cost With Roll Forward</b>	<b>20,850</b>	<b>187</b>	<b>38,896</b>	<b>2,680</b>	<b>2,677</b>	<b>368</b>	<b>168</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>20,850</b>	<b>187</b>	<b>38,896</b>	<b>2,680</b>	<b>2,677</b>	<b>368</b>	<b>168</b>



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

Central Service Departments	6167-LIBRARY-ZONE 7	6180-LIBRARY-ZONE 2	6300-COUNTY LIBRARY	6500-DISTRICT ATTORNEY	6530-PUBLIC DEFENDER	6540-ALTERNATE PUBLIC DEFENDER	6550-SHERIFF
BUILDING DEPRECIATION	0	0	327,357	691,591	275,514	105,797	3,334,671
EQUIPMENT	0	0	92,415	1,603	0	0	141,912
1100-ADMINISTRATION	53	13	99,423	134,083	70,518	22,970	585,258
1103-EMPLOYEE DEV'T. &	0	0	27,828	28,950	15,100	5,269	108,752
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	32,481	38,690	16,589	11,321	143,880
1650-FACILITIES	0	0	85,286	456,259	183,158	70,087	2,968,018
1658-GROUNDSKEEPING	0	0	52,875	50,123	20,116	7,478	74,819
1659-CUSTODIAL	0	0	62,314	250,685	106,771	40,086	136,365
1200-AUDITOR-CONTROLLE	298	247	139,923	145,410	74,835	26,298	537,549
1400-COUNTY COUNSEL	0	0	33,479	55,929	8,506	99	610,074
1500-HUMAN RESOURCES	0	0	192,502	212,536	106,556	34,592	816,893
Total Allocated	351	260	1,145,883	2,065,859	877,663	323,997	9,458,191
Roll Forward	( 54)	( 77)	57,046	125,071	32,364	30,880	336,388
Cost With Roll Forward	297	183	1,202,929	2,190,930	910,027	354,877	9,794,579
Adjustments	0	0	0	0	0	0	0
Proposed Costs	297	183	1,202,929	2,190,930	910,027	354,877	9,794,579

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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-WDB	7501-HSS- ADMINISTRATION
BUILDING DEPRECIATION	1,443,378	0	0	0	211	0	167,246
EQUIPMENT	41,574	0	0	0	5,129	0	8,241
1100-ADMINISTRATION	206,929	12,521	2,562	726	8,248	37,601	87,290
1103-EMPLOYEE DEVT. &	43,837	0	0	0	1,536	0	18,840
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	34,965	0	0	0	14,848	4,567	35,793
1650-FACILITIES	802,135	0	0	0	16,619	0	59,043
1658-GROUNDSKEEPING	119,691	0	0	0	14	0	10,093
1659-CUSTODIAL	309,479	0	0	0	63	0	( 58,932)
1200-AUDITOR-CONTROLLE	221,396	14,068	7,401	1,733	12,965	23,608	170,459
1400-COUNTY COUNSEL	51,082	595	0	0	5,588	5,224	407,722
1500-HUMAN RESOURCES	331,689	0	0	0	30,527	0	160,966
<b>Total Allocated</b>	<b>3,606,155</b>	<b>27,184</b>	<b>9,963</b>	<b>2,459</b>	<b>95,748</b>	<b>71,000</b>	<b>1,066,761</b>
Roll Forward	64,193	( 10,513)	2,278	175	( 14,471)	8,000	( 57,090)
<b>Cost With Roll Forward</b>	<b>3,670,348</b>	<b>16,671</b>	<b>12,241</b>	<b>2,634</b>	<b>81,277</b>	<b>79,000</b>	<b>1,009,671</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>3,670,348</b>	<b>16,671</b>	<b>12,241</b>	<b>2,634</b>	<b>81,277</b>	<b>79,000</b>	<b>1,009,671</b>



**COUNTY OF SOLANO**  
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**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	33,619	73,410	744,712	0	0	147,239	53,050
EQUIPMENT	0	0	4,589	0	0	0	0
1100-ADMINISTRATION	30,821	59,476	115,123	34,206	0	109,952	60,159
1103-EMPLOYEE DEV'T. &	9,443	3,310	28,730	0	0	26,397	16,813
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	4,137	6,660	35,964	0	0	66,615	31,116
1650-FACILITIES	10,929	31,362	320,387	0	0	57,313	21,355
1658-GROUNDSKEEPING	1,858	2,699	39,746	0	0	7,665	3,495
1659-CUSTODIAL	5,441	( 2,430)	92,092	0	0	36,032	18,489
1200-AUDITOR-CONTROLLE	39,525	36,432	143,074	10,307	0	109,834	86,710
1400-COUNTY COUNSEL	2,459	0	27,693	0	0	341,882	220,267
1500-HUMAN RESOURCES	64,859	25,943	249,635	0	0	206,108	121,070
<b>Total Allocated</b>	<b>203,091</b>	<b>236,862</b>	<b>1,801,745</b>	<b>44,513</b>	<b>0</b>	<b>1,109,037</b>	<b>632,524</b>
Roll Forward	23,285	( 82,850)	( 156,437)	( 4,375)	0	17,255	( 131,942)
<b>Cost With Roll Forward</b>	<b>226,376</b>	<b>154,012</b>	<b>1,645,308</b>	<b>40,138</b>	<b>0</b>	<b>1,126,292</b>	<b>500,582</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>226,376</b>	<b>154,012</b>	<b>1,645,308</b>	<b>40,138</b>	<b>0</b>	<b>1,126,292</b>	<b>500,582</b>



**COUNTY OF SOLANO**  
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**Allocated Costs By Department**

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	750,652	0	0	616	3,158	548,379	468,237
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	263,663	4	12,218	1,213	3,401	373,473	191,765
1103-EMPLOYEE DEV'T. &	72,762	0	1,102	222	889	37,969	33,242
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	93,164	0	15,447	66	1,434	36,400	79,861
1650-FACILITIES	238,402	0	0	290	1,041	236,951	218,559
1658-GROUNDSKEEPING	42,778	0	0	74	107	29,931	25,439
1659-CUSTODIAL	136,463	0	0	558	248	77,187	67,933
1200-AUDITOR-CONTROLLE	281,301	626	7,903	2,137	5,106	261,610	192,928
1400-COUNTY COUNSEL	2,819	0	0	11,522	2,671	90,992	16,863
1500-HUMAN RESOURCES	556,347	0	1,441	0	7,207	292,731	246,378
<b>Total Allocated</b>	<b>2,438,351</b>	<b>630</b>	<b>38,111</b>	<b>16,698</b>	<b>25,262</b>	<b>1,985,623</b>	<b>1,541,205</b>
Roll Forward	221,663	( 253)	13,237	894	( 14,378)	( 40,802)	66,088
<b>Cost With Roll Forward</b>	<b>2,660,014</b>	<b>377</b>	<b>51,348</b>	<b>17,592</b>	<b>10,884</b>	<b>1,944,821</b>	<b>1,607,293</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>2,660,014</b>	<b>377</b>	<b>51,348</b>	<b>17,592</b>	<b>10,884</b>	<b>1,944,821</b>	<b>1,607,293</b>



**COUNTY OF SOLANO**  
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**BASED ON ACTUAL FY 2020-21 FOR USE IN FY 2022-23**  
**Allocated Costs By Department**

Central Service Departments	7900-HSS - ASSISTANCE PROG	8006-PENSION DEBT SERVICE FUND	8023-PRISONERS WELFARE FUND	8220-HOMEACRES LOAN PROGRAM	8037-2017 COP	8541-STATE TRIAL COURTS	8817-DIX/SOL RCD WATER QUAL COALI
BUILDING DEPRECIATION	0	0	0	0	0	562,530	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	29	1,861	4	20	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	0	2,173	0	0
1280-CENTRAL SERVICES	0	0	240	0	0	42,880	0
1650-FACILITIES	0	0	0	0	0	788,274	0
1658-GROUNDSKEEPING	0	0	0	0	0	61,371	0
1659-CUSTODIAL	0	0	0	0	0	51,601	0
1200-AUDITOR-CONTROLLE	77,752	7,391	2,218	236	10,714	26,845	155
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	1,441	0	0	0	0
<b>Total Allocated</b>	<b>77,752</b>	<b>7,420</b>	<b>5,760</b>	<b>240</b>	<b>12,907</b>	<b>1,533,501</b>	<b>155</b>
Roll Forward	799	( 142)	( 1,776)	( 145)	( 4,195)	107,816	61
<b>Cost With Roll Forward</b>	<b>78,551</b>	<b>7,278</b>	<b>3,984</b>	<b>95</b>	<b>8,712</b>	<b>1,641,317</b>	<b>216</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>78,551</b>	<b>7,278</b>	<b>3,984</b>	<b>95</b>	<b>8,712</b>	<b>1,641,317</b>	<b>216</b>

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**Allocated Costs By Department**

Central Service Departments	9000-AIRPORT	9050-SPECIAL AVIATION DEPT	9620-DRW-JPA (DIXON RESOURCE	9730-LOCAL TRANSPORTATION	9746-COUNTY CONSOLIDATED SVC	9807-CORDELIA FIRE	9808-DIXON FIRE DISTRICT
BUILDING DEPRECIATION	56	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	6,800	1,014	0	0	0	0	0
1103-EMPLOYEE DEV'T. &	462	0	0	0	0	0	0
1102-GENERAL	115,075	552	0	0	0	0	0
1280-CENTRAL SERVICES	17,173	0	0	0	0	0	0
1650-FACILITIES	10,462	0	0	0	0	0	0
1658-GROUNDSKEEPING	( 342)	0	0	0	0	0	0
1659-CUSTODIAL	57	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	10,609	425	134	12,357	538	( 540)	82
1400-COUNTY COUNSEL	26,308	0	0	0	0	0	0
1500-HUMAN RESOURCES	5,765	0	0	0	0	0	0
Total Allocated	192,425	1,991	134	12,357	538	( 540)	82
Roll Forward	54,837	1,330	197	5,866	( 97)	( 782)	( 24)
Cost With Roll Forward	247,262	3,321	331	18,223	441	( 1,322)	58
Adjustments	0	0	0	0	0	0	0
Proposed Costs	247,262	3,321	331	18,223	441	( 1,322)	58

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Central Service Departments	9810-MONTEZUMA FIRE DISTRICT	9812-SUISUN FIRE DISTRICT	9813-VACAVILLE FIRE	9814-EAST VALLEJO FIRE	9821-COLLINSVILLE LEVEE DIST	9822-SUISUN RES CONS DIST	9823-DIXON 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 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	961	( 267)	( 1,044)	499	( 190)	165	( 272)
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	961	( 267)	( 1,044)	499	( 190)	165	( 272)
Roll Forward	1,349	1,315	1,188	190	( 161)	168	( 282)
Cost With Roll Forward	2,310	1,048	144	689	( 351)	333	( 554)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,310	1,048	144	689	( 351)	333	( 554)

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 Allocated Costs By Department**

Central Service Departments	9824-ULATIS RES CONS DIST	9830-RECLAMATION DISTRICT 2130	9852-YOLO/SOLANO AQMD	9854-SEMSC PERF PENALTIES	9855-RVM CEMETERY	9857-SILVEYVILLE CEMETERY	9859-VACA-ELMIRA 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 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	798	15	225	( 4,896)	( 4,339)	( 311)	( 639)
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	798	15	225	( 4,896)	( 4,339)	( 311)	( 639)
Roll Forward	1,060	( 230)	( 82)	( 9,184)	( 11,654)	( 6,848)	( 6,665)
Cost With Roll Forward	1,858	( 215)	143	( 14,080)	( 15,993)	( 7,159)	( 7,304)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,858	( 215)	143	( 14,080)	( 15,993)	( 7,159)	( 7,304)



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

Central Service Departments	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	1521-IN HOME SUPP SVCS-PUBLIC AUTH
BUILDING DEPRECIATION	0	0	0	0	786,272	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	0	0	923
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	5,867	0	0
1650-FACILITIES	0	0	0	0	293,410	0	0
1658-GROUNDSKEEPING	0	0	0	0	202,737	0	0
1659-CUSTODIAL	0	0	0	0	129	0	0
1200-AUDITOR-CONTROLLE	855	4,263	( 21,366)	3,964	524	398	15,874
1400-COUNTY COUNSEL	0	0	0	0	1,829	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>855</b>	<b>4,263</b>	<b>( 21,366)</b>	<b>3,964</b>	<b>1,290,768</b>	<b>398</b>	<b>16,797</b>
Roll Forward	323	3,507	( 20,491)	573	( 31,805)	( 103)	6,316
<b>Cost With Roll Forward</b>	<b>1,178</b>	<b>7,770</b>	<b>( 41,857)</b>	<b>4,537</b>	<b>1,258,963</b>	<b>295</b>	<b>23,113</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,178</b>	<b>7,770</b>	<b>( 41,857)</b>	<b>4,537</b>	<b>1,258,963</b>	<b>295</b>	<b>23,113</b>



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Central Service Departments	1522-IN HOME SUPP - ADVISORY	1523-IN HOME SUPPORT-SVCS	1570-GRANTS/PROGR AMS ADMIN	5904-LNU LIGHTNING COMPLEX SOLANO	5905-LNU MUTUAL AID	5907-STORM/FLOOD LOCAL RELIEF	5909-VALLEJO QUAKE
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	29	81,113	6,175	9,773	631	0	0
1103-EMPLOYEE DEV'T. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	123,035	0	0	0
1280-CENTRAL SERVICES	0	0	0	635	0	0	0
1650-FACILITIES	0	0	0	17,084	0	0	0
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	292	9,086	2,480	25,159	211	0	0
1400-COUNTY COUNSEL	0	0	0	35,852	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>321</b>	<b>90,199</b>	<b>8,655</b>	<b>211,538</b>	<b>842</b>	<b>0</b>	<b>0</b>
Roll Forward	( 498)	1,352	785	0	0	0	0
<b>Cost With Roll Forward</b>	<b>( 177)</b>	<b>91,551</b>	<b>9,440</b>	<b>211,538</b>	<b>842</b>	<b>0</b>	<b>0</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>( 177)</b>	<b>91,551</b>	<b>9,440</b>	<b>211,538</b>	<b>842</b>	<b>0</b>	<b>0</b>

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Central Service Departments	5910-NAPA QUAKE	5911-SOLANO FIRE	5912-NAPA FIRE	5913-SONOMA FIRE	5914-COVID-19	5915-EMERGENCY RENTAL ASSISTANCE	7951-TOBACCO PREV & EDUC	
BUILDING DEPRECIATION	0	0	0	0	0	0	0	939
EQUIPMENT	0	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	63,226	5,406		3,206
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0		445
1102-GENERAL	0	0	0	0	244,242	0		0
1280-CENTRAL SERVICES	0	0	0	0	6,032	318		391
1650-FACILITIES	0	0	0	0	7,650	0		398
1658-GROUNDSKEEPING	0	0	0	0	0	0		86
1659-CUSTODIAL	0	0	0	0	0	0	(	2,586)
1200-AUDITOR-CONTROLLE	0	0	0	0	2,625	1,650		4,667
1400-COUNTY COUNSEL	0	0	0	0	69,627	0		0
1500-HUMAN RESOURCES	0	0	0	0	0	0		2,883
Total Allocated	0	0	0	0	393,402	7,374		10,429
Roll Forward	0	0	0	0	0	0		1,203
Cost With Roll Forward	0	0	0	0	393,402	7,374		11,632
Adjustments	0	0	0	0	0	0		0
Proposed Costs	0	0	0	0	393,402	7,374		11,632

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Central Service Departments	8036-2013 COP ANIMAL CARE PROJECT	9010-AIRPORT PROJECTS	9601-MHSA-CSS	9602-MHSA OPER RESERVE	9603-MHSA PEI	9604-MHSA PRUDENT RESERVE	9605-MHSA WET
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	9	543	0	0	0	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	0	1,824	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	793	121	115	0	98	30	63
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>802</b>	<b>2,488</b>	<b>115</b>	<b>0</b>	<b>98</b>	<b>30</b>	<b>63</b>
Roll Forward	( 136)	( 35,154)	( 32)	( 28)	6	2	23
<b>Cost With Roll Forward</b>	<b>666</b>	<b>( 32,666)</b>	<b>83</b>	<b>( 28)</b>	<b>104</b>	<b>32</b>	<b>86</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>666</b>	<b>( 32,666)</b>	<b>83</b>	<b>( 28)</b>	<b>104</b>	<b>32</b>	<b>86</b>

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Central Service Departments	9606-MHSA CAP IT	9607-MHSA INNOVATION	9621-GENERAL/ADMINISTRATIVE	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	0	0	0	13,165,962	0	0	13,165,962
EQUIPMENT	0	0	0	444,000	0	0	444,000
1100-ADMINISTRATION	0	0	0	3,528,441	0	700,065	4,228,506
1103-EMPLOYEE DEV'T. &	0	0	0	578,929	0	0	578,929
1102-GENERAL	0	0	0	1,200,335	3,403	0	1,203,738
1280-CENTRAL SERVICES	0	0	0	1,212,298	282	74,492	1,287,072
1650-FACILITIES	0	0	0	8,391,639	1,311,055	0	9,702,694
1658-GROUNDSKEEPING	0	0	0	873,124	251,576	0	1,124,700
1659-CUSTODIAL	0	0	0	1,847,675	1,574,685	0	3,422,360
1200-AUDITOR-CONTROLLE	30	101	0	3,477,979	520,495	( 217,488)	3,780,986
1400-COUNTY COUNSEL	0	0	0	3,140,215	734,255	78,296	3,952,766
1500-HUMAN RESOURCES	0	0	0	4,436,175	0	0	4,436,175
Total Allocated	30	101	0	42,296,772	4,395,751	635,365	47,327,888
Roll Forward	( 4)	14	0	762,776	0	0	762,776
Cost With Roll Forward	26	115	0	43,059,548	4,395,751	635,365	48,090,664
Adjustments	0	0	0	0	0	0	0
Proposed Costs	26	115	0	43,059,548	4,395,751	635,365	48,090,664