



**Malia M. Cohen**  
**California State Controller**

**NEGOTIATION AGREEMENT**  
**COUNTYWIDE COST ALLOCATION PLAN**

**County of Solano**  
**Fairfield, California**

**Date: August 7, 2023**  
**Filing Ref: SOL24**

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 **2023-24**. 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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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        | 6. Custodial Services          |
| 2. General Services Administration | 7. Auditor-Controller          |
| 3. Central Services                | 8. County Counsel              |
| 4. Facilities Operations           | 9. Fleet Management ISF        |
| 5. Groundskeeping                  | 10. Risk Management ISF        |
|                                    | 11. Information Technology ISF |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

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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 2023-24 Cost Allocation Plan.

**SECTION IV: ACCEPTANCE**

**COUNTY OF SOLANO**

**MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER**

**BY Original signed by**

**BY Original signed by**

**Phyllis S. Taynton**

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

**Name**

**Auditor-Controller**

**Title**

**08-08-2023**

**Date**

**08-08-2023**

**Date**

cc: State and Federal Agencies  
Attachment: Schedule A

**Negotiated by Tatyana Boltovskaya  
Telephone (916) 306-7775**

**COUNTY OF SOLANO**  
**COUNTYWIDE COST ALLOCATION PLAN**  
**BASED ON ACTUAL FY 2021-22 FOR USE IN FY 2023-24**  
**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	29,243	29,243	29,276	29,271	29,249	160,938	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	3,575	3,396	3,592	3,548	3,510	43,091	0
1103-EMPLOYEE DEVT. &	783	783	794	783	783	10,899	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	1,969	1,575	1,549	1,547	1,641	29,760	0
1650-FACILITIES	24,638	24,638	24,673	24,667	24,648	120,502	0
1658-GROUNDSKEEPING	885	885	891	891	890	4,325	0
1659-CUSTODIAL	11,395	11,395	11,346	11,466	11,455	55,766	0
1200-AUDITOR-CONTROLLE	4,367	4,278	4,376	4,390	4,334	49,905	21,240
1400-COUNTY COUNSEL	7,279	9,614	7,658	9,505	7,063	9,669	0
1500-HUMAN RESOURCES	4,035	4,035	4,035	4,035	4,035	65,909	0
<b>Total Allocated</b>	<b>88,169</b>	<b>89,842</b>	<b>88,190</b>	<b>90,103</b>	<b>87,608</b>	<b>550,764</b>	<b>21,240</b>
Roll Forward	12,146	11,275	11,012	9,746	9,833	31,973	4,417
<b>Cost With Roll Forward</b>	<b>100,315</b>	<b>101,117</b>	<b>99,202</b>	<b>99,849</b>	<b>97,441</b>	<b>582,737</b>	<b>25,657</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>100,315</b>	<b>101,117</b>	<b>99,202</b>	<b>99,849</b>	<b>97,441</b>	<b>582,737</b>	<b>25,657</b>



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**Allocated Costs By Department**

Central Service Departments	1270-CAPITAL PROJ ECTS MGMT ADMIN	1300-TAX COLLECTOR/CLERK	1350-TREASURER	1450-DELTA WATER ACTIVITIES	1550-REGISTRAR OF VOTERS	1642-REAL ESTATE SERVICES	1750-PROMOTION
BUILDING DEPRECIATION	38,653	62,972	15,351	0	260,294	152,396	0
EQUIPMENT	0	0	0	0	14,269	0	0
1100-ADMINISTRATION	13,018	13,149	4,835	3,814	47,954	4,944	380
1103-EMPLOYEE DEVT. &	1,708	2,735	781	446	2,220	261	0
1102-GENERAL	407,231	0	0	0	0	70,960	0
1280-CENTRAL SERVICES	45,255	33,852	11,478	471	21,260	9,191	428
1650-FACILITIES	30,269	53,062	12,936	0	174,885	121,688	0
1658-GROUNDSKEEPING	1,305	1,905	465	0	7,022	36,518	0
1659-CUSTODIAL	13,728	24,575	5,991	0	85,070	28,946	0
1200-AUDITOR-CONTROLLE	11,033	49,276	12,866	3,517	38,239	3,941	480
1400-COUNTY COUNSEL	3,042	19,118	5,214	1,630	95,488	31,504	0
1500-HUMAN RESOURCES	9,416	17,486	4,035	2,690	43,244	1,345	0
Total Allocated	574,658	278,130	73,952	12,568	789,945	461,694	1,288
Roll Forward	216,260	41,646	24,576	( 83,325)	160,314	( 92,743)	( 899)
Cost With Roll Forward	790,918	319,776	98,528	( 70,757)	950,259	368,951	389
Adjustments	0	0	0	0	0	0	0
Proposed Costs	790,918	319,776	98,528	( 70,757)	950,259	368,951	389



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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	20,859	59,322	0	344,612	68,576
EQUIPMENT	0	0	921	20,774	0	9,716	15,071
1100-ADMINISTRATION	765	0	662	25,112	0	22,255	12,693
1103-EMPLOYEE DEVT. &	0	0	0	5,506	0	5,545	3,604
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	527	11,136	0	14,098	22,729
1650-FACILITIES	0	0	12,800	21,872	0	189,040	57,785
1658-GROUNDSKEEPING	0	0	0	3,008	0	3,350	2,075
1659-CUSTODIAL	0	0	5,710	11,463	0	16,860	26,763
1200-AUDITOR-CONTROLLE	381	403	3,084	25,749	2	29,659	20,501
1400-COUNTY COUNSEL	0	0	8,528	8,310	0	5,810	6,138
1500-HUMAN RESOURCES	0	0	0	41,012	0	41,160	18,831
<b>Total Allocated</b>	<b>1,146</b>	<b>403</b>	<b>53,091</b>	<b>233,264</b>	<b>2</b>	<b>682,105</b>	<b>254,766</b>
Roll Forward	160	( 135)	17,452	( 18,957)	( 452)	124,557	28,324
<b>Cost With Roll Forward</b>	<b>1,306</b>	<b>268</b>	<b>70,543</b>	<b>214,307</b>	<b>( 450)</b>	<b>806,662</b>	<b>283,090</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,306</b>	<b>268</b>	<b>70,543</b>	<b>214,307</b>	<b>( 450)</b>	<b>806,662</b>	<b>283,090</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	208,671	91	0	38	0	67,449	25,261
EQUIPMENT	790	0	0	0	0	1,603	0
1100-ADMINISTRATION	40,494	12,843	10,572	21,477	191	136,689	4,929
1103-EMPLOYEE DEV'T. &	3,868	2,089	2,121	4,644	0	969	1,515
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	20,124	5,250	3,029	10,964	0	3,837	11,582
1650-FACILITIES	175,831	83	0	32	0	33,012	21,293
1658-GROUNDSKEEPING	6,310	2	0	1	0	2,170	784
1659-CUSTODIAL	81,330	( 31)	0	15	0	( 18,966)	10,012
1200-AUDITOR-CONTROLLE	34,006	12,686	15,362	24,750	1,136	6,533	6,881
1400-COUNTY COUNSEL	98,094	343,984	168,543	84,028	0	0	0
1500-HUMAN RESOURCES	24,856	16,975	13,451	29,592	0	7,061	9,416
<b>Total Allocated</b>	<b>694,374</b>	<b>393,972</b>	<b>213,078</b>	<b>175,541</b>	<b>1,327</b>	<b>240,357</b>	<b>91,673</b>
Roll Forward	118,325	33,603	86,618	25,163	383	130,157	11,030
<b>Cost With Roll Forward</b>	<b>812,699</b>	<b>427,575</b>	<b>299,696</b>	<b>200,704</b>	<b>1,710</b>	<b>370,514</b>	<b>102,703</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>812,699</b>	<b>427,575</b>	<b>299,696</b>	<b>200,704</b>	<b>1,710</b>	<b>370,514</b>	<b>102,703</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	39,059	0	49	0	402	0	64
EQUIPMENT	0	0	2,997	0	7,634	0	0
1100-ADMINISTRATION	1,782	0	21,966	15	157,375	5,901	2,445
1103-EMPLOYEE DEVT. &	0	0	1,828	0	0	0	0
1102-GENERAL	0	0	0	1,791	168,315	9,737	175
1280-CENTRAL SERVICES	4,177	6,914	6,831	197	13,330	0	0
1650-FACILITIES	22,049	0	55	0	( 1,681)	0	56
1658-GROUNDSKEEPING	1,194	0	37	0	9	0	70,111
1659-CUSTODIAL	6,002	0	219	0	157	0	25
1200-AUDITOR-CONTROLLE	619	80,574	5,389	253	48,287	1,284	1,087
1400-COUNTY COUNSEL	0	9,997	6,096	0	41,498	5	1,533
1500-HUMAN RESOURCES	0	0	10,761	0	0	0	0
<b>Total Allocated</b>	<b>74,882</b>	<b>97,485</b>	<b>56,228</b>	<b>2,256</b>	<b>435,326</b>	<b>16,927</b>	<b>75,496</b>
Roll Forward	246	31,046	( 76,805)	( 1,099)	101,820	10,985	68,017
<b>Cost With Roll Forward</b>	<b>75,128</b>	<b>128,531</b>	<b>( 20,577)</b>	<b>1,157</b>	<b>537,146</b>	<b>27,912</b>	<b>143,513</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>75,128</b>	<b>128,531</b>	<b>( 20,577)</b>	<b>1,157</b>	<b>537,146</b>	<b>27,912</b>	<b>143,513</b>



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**Allocated Costs By Department**

Central Service Departments	1830-RISK MANAGEMENT(ISF)	1831-RM-GENERAL LIABILITY	1870-DOIT	1878-SCIPS REPLACEMENT	1950-SURVEY MONUMENT/PRESERV	2161-AAA ADMINISTRATION	2280-LIBRARY SPL REVENUE
BUILDING DEPRECIATION	23,395	0	359,432	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	70,490	44,879	154,336	9,172	0	22,847	739
1103-EMPLOYEE DEVT. &	1,481	261	14,104	0	0	0	0
1102-GENERAL	0	0	88	0	0	0	0
1280-CENTRAL SERVICES	13,358	706	80,204	487	0	0	268
1650-FACILITIES	19,719	0	297,477	0	0	0	0
1658-GROUNDSKEEPING	718	0	38,438	0	0	0	0
1659-CUSTODIAL	9,207	0	127,721	0	0	0	0
1200-AUDITOR-CONTROLLE	27,788	14,327	111,406	2,769	897	10,234	1,659
1400-COUNTY COUNSEL	264,139	272,884	20,910	0	0	0	0
1500-HUMAN RESOURCES	10,357	2,690	91,465	0	0	0	0
<b>Total Allocated</b>	<b>440,652</b>	<b>335,747</b>	<b>1,295,581</b>	<b>12,428</b>	<b>897</b>	<b>33,081</b>	<b>2,666</b>
Roll Forward	106,878	335,747	82,053	9,039	257	11,245	( 50)
<b>Cost With Roll Forward</b>	<b>547,530</b>	<b>671,494</b>	<b>1,377,634</b>	<b>21,467</b>	<b>1,154</b>	<b>44,326</b>	<b>2,616</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>547,530</b>	<b>671,494</b>	<b>1,377,634</b>	<b>21,467</b>	<b>1,154</b>	<b>44,326</b>	<b>2,616</b>

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**Allocated Costs By Department**

Central Service Departments	2350-SOLANO COUNTY FAIR	2480-DEPT OF CHILD SUPPORT SERVICES	2801-FOUTS SPRINGS RANCH	2950-FISH & GAME	2960-ARPA COUNTY SLFRF	3002-HISTORICAL RECORDS	3010-PUBLIC WORKS
BUILDING DEPRECIATION	0	894,470	0	0	0	0	125,895
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	68,411	0	33	565	0	114,968
1103-EMPLOYEE DEVT. &	0	21,056	0	0	0	0	17,042
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	17,687	0	0	0	0	75,238
1650-FACILITIES	189	142,536	0	0	0	0	182,386
1658-GROUNDSKEEPING	0	5,130	0	0	0	0	3,283
1659-CUSTODIAL	0	65,787	0	0	0	0	47,078
1200-AUDITOR-CONTROLLE	6,008	76,258	0	229	200	0	93,887
1400-COUNTY COUNSEL	1,648	12,093	0	0	0	0	70,394
1500-HUMAN RESOURCES	0	115,676	0	0	0	0	98,903
Total Allocated	7,845	1,419,104	0	262	765	0	829,074
Roll Forward	( 18,960)	797,220	( 2,920)	108	765	( 112)	55,396
Cost With Roll Forward	( 11,115)	2,216,324	( 2,920)	370	1,530	( 112)	884,470
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 11,115)	2,216,324	( 2,920)	370	1,530	( 112)	884,470



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Central Service Departments	3100-FLEET MANAGEMENT	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
BUILDING DEPRECIATION	22,763	10,713	0	0	0	0	0
EQUIPMENT	0	0	7,522	0	16,353	0	0
1100-ADMINISTRATION	32,322	3,032	2,950	5	0	38	27
1103-EMPLOYEE DEVT. &	2,491	0	504	0	0	0	0
1102-GENERAL	221,464	0	0	0	0	2,659	3,226
1280-CENTRAL SERVICES	36,387	7,859	3,425	165	17	0	0
1650-FACILITIES	73,079	9,029	0	0	0	0	0
1658-GROUNDSKEEPING	4,044	324	0	0	0	0	0
1659-CUSTODIAL	6,308	4,182	0	0	0	0	0
1200-AUDITOR-CONTROLLE	37,298	917	4,573	493	387	567	567
1400-COUNTY COUNSEL	5,268	29	0	0	0	0	0
1500-HUMAN RESOURCES	13,451	0	2,690	0	0	0	0
Total Allocated	454,875	36,085	21,664	663	16,757	3,264	3,820
Roll Forward	117,395	8,475	( 2,844)	( 117)	( 23,153)	( 1,586)	72
Cost With Roll Forward	572,270	44,560	18,820	546	( 6,396)	1,678	3,892
Adjustments	0	0	0	0	0	0	0
Proposed Costs	572,270	44,560	18,820	546	( 6,396)	1,678	3,892



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Central Service Departments	6150-LIBRARY ZONE 1	6166-LIBRARY-ZONE 6	6167-LIBRARY-ZONE 7	6180-LIBRARY-ZONE 2	6300-COUNTY LIBRARY	6500-DISTRICT ATTORNEY	6530-PUBLIC DEFENDER
BUILDING DEPRECIATION	0	0	0	0	383,673	687,581	274,174
EQUIPMENT	0	0	0	0	81,585	11,358	0
1100-ADMINISTRATION	115	5	43	5	125,980	164,964	84,275
1103-EMPLOYEE DEV'T. &	0	0	0	0	34,526	35,079	17,959
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	0	0	30,998	51,308	19,528
1650-FACILITIES	0	0	0	0	125,613	550,199	221,726
1658-GROUNDSKEEPING	0	0	0	0	70,249	38,964	16,792
1659-CUSTODIAL	0	0	0	0	79,083	286,761	120,801
1200-AUDITOR-CONTROLLE	458	318	405	318	163,608	163,100	80,886
1400-COUNTY COUNSEL	0	0	0	0	37,640	64,689	20,259
1500-HUMAN RESOURCES	0	0	0	0	230,410	200,362	103,705
<b>Total Allocated</b>	<b>573</b>	<b>323</b>	<b>448</b>	<b>323</b>	<b>1,363,365</b>	<b>2,254,365</b>	<b>960,105</b>
Roll Forward	196	93	121	85	182,756	293,632	120,341
<b>Cost With Roll Forward</b>	<b>769</b>	<b>416</b>	<b>569</b>	<b>408</b>	<b>1,546,121</b>	<b>2,547,997</b>	<b>1,080,446</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>769</b>	<b>416</b>	<b>569</b>	<b>408</b>	<b>1,546,121</b>	<b>2,547,997</b>	<b>1,080,446</b>

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Central Service Departments	6540-ALTERNATE PUBLIC DEFENDER	6550-SHERIFF	6650-PROBATION	6730-CAP CASES/CRT APP ATTY	6800-CMF CASES	6901-ADMINISTRATION	7000-PARKS & RECREATION
BUILDING DEPRECIATION	105,220	1,943,147	1,441,026	0	0	0	11
EQUIPMENT	0	278,380	44,634	0	0	0	7,957
1100-ADMINISTRATION	27,699	706,500	248,574	16,430	2,201	865	11,187
1103-EMPLOYEE DEV'T. &	6,159	126,610	52,112	0	0	0	1,620
1102-GENERAL	0	67	45	0	0	0	0
1280-CENTRAL SERVICES	14,295	192,054	53,578	0	0	0	16,667
1650-FACILITIES	85,442	2,893,319	1,181,811	0	0	0	8,174
1658-GROUNDSKEEPING	6,104	85,681	152,956	0	0	0	0
1659-CUSTODIAL	45,788	217,861	333,985	0	0	0	4
1200-AUDITOR-CONTROLLE	29,005	579,272	236,876	16,030	7,646	2,327	15,604
1400-COUNTY COUNSEL	0	664,287	66,429	0	0	0	3,964
1500-HUMAN RESOURCES	33,721	768,370	309,339	1,412	0	0	17,566
<b>Total Allocated</b>	<b>353,433</b>	<b>8,455,548</b>	<b>4,121,365</b>	<b>33,872</b>	<b>9,847</b>	<b>3,192</b>	<b>82,754</b>
Roll Forward	45,379	( 747,363)	574,590	( 1,510)	3,706	502	( 6,441)
<b>Cost With Roll Forward</b>	<b>398,812</b>	<b>7,708,185</b>	<b>4,695,955</b>	<b>32,362</b>	<b>13,553</b>	<b>3,694</b>	<b>76,313</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>398,812</b>	<b>7,708,185</b>	<b>4,695,955</b>	<b>32,362</b>	<b>13,553</b>	<b>3,694</b>	<b>76,313</b>



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**Allocated Costs By Department**

Central Service Departments	7200-WDB	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
BUILDING DEPRECIATION	0	173,398	32,697	63,679	729,827	0	0
EQUIPMENT	0	3,411	0	0	1,306	0	0
1100-ADMINISTRATION	29,072	98,746	38,761	70,947	125,377	38,305	0
1103-EMPLOYEE DEVT. &	0	21,509	11,140	2,920	29,900	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	5,290	48,299	5,760	6,268	36,915	0	0
1650-FACILITIES	0	90,447	12,936	12,506	323,885	0	0
1658-GROUNDSKEEPING	0	15,344	2,184	3,687	48,324	0	0
1659-CUSTODIAL	0	67,566	6,950	4,965	141,021	0	0
1200-AUDITOR-CONTROLLE	24,442	210,736	45,884	40,426	129,355	10,279	0
1400-COUNTY COUNSEL	2,030	391,293	2,311	0	22,216	55	0
1500-HUMAN RESOURCES	0	152,141	60,528	16,141	210,369	0	0
Total Allocated	60,834	1,272,890	219,151	221,539	1,798,495	48,639	0
Roll Forward	9,816	142,224	( 24,748)	( 120,014)	( 131,945)	7,261	( 9,459)
Cost With Roll Forward	70,650	1,415,114	194,403	101,525	1,666,550	55,900	( 9,459)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	70,650	1,415,114	194,403	101,525	1,666,550	55,900	( 9,459)



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Central Service Departments	7600-HSS - CHILD WELFARE SVCS	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
BUILDING DEPRECIATION	148,505	53,772	755,948	0	0	616	3,173
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	134,690	68,898	342,789	5	12,870	1,727	3,967
1103-EMPLOYEE DEVT. &	30,237	19,928	91,798	0	1,567	261	1,045
1102-GENERAL	0	0	22	0	0	0	0
1280-CENTRAL SERVICES	19,281	35,206	113,419	0	1,971	242	3,571
1650-FACILITIES	85,087	30,671	278,915	0	0	348	1,805
1658-GROUNDSKEEPING	11,798	4,544	53,408	0	0	52	275
1659-CUSTODIAL	53,488	20,200	180,685	0	0	249	1,291
1200-AUDITOR-CONTROLLE	117,552	93,907	307,605	1,171	8,694	6,918	5,504
1400-COUNTY COUNSEL	460,940	408,465	3,204	0	0	18,088	3,368
1500-HUMAN RESOURCES	192,345	114,331	536,683	0	3,766	0	8,070
<b>Total Allocated</b>	<b>1,253,923</b>	<b>849,922</b>	<b>2,664,476</b>	<b>1,176</b>	<b>28,868</b>	<b>28,501</b>	<b>32,069</b>
Roll Forward	120,975	207,967	388,290	308	11,778	11,426	5,000
<b>Cost With Roll Forward</b>	<b>1,374,898</b>	<b>1,057,889</b>	<b>3,052,766</b>	<b>1,484</b>	<b>40,646</b>	<b>39,927</b>	<b>37,069</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,374,898</b>	<b>1,057,889</b>	<b>3,052,766</b>	<b>1,484</b>	<b>40,646</b>	<b>39,927</b>	<b>37,069</b>





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Central Service Departments	7700-HSS - MENTAL HEALTH	7800-HSS - PUBLIC HEALTH	7900-HSS - ASSISTANCE PROG	8006-PENSION DEBT SERVICE FUND	8023-PRISONERS WELFARE FUND	8220-HOMEACRES LOAN PROGRAM	8037-2017 COP
BUILDING DEPRECIATION	552,806	475,091	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	449,595	202,502	1,261	27	2,462	402	27
1103-EMPLOYEE DEVT. &	45,342	36,808	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	973
1280-CENTRAL SERVICES	70,350	101,500	0	0	1,653	0	0
1650-FACILITIES	265,530	238,134	0	0	0	0	0
1658-GROUNDSKEEPING	38,695	31,545	0	0	0	0	0
1659-CUSTODIAL	108,597	95,693	0	0	0	0	0
1200-AUDITOR-CONTROLLE	295,020	181,329	84,166	7,786	2,913	537	10,748
1400-COUNTY COUNSEL	130,776	9,776	0	0	0	0	0
1500-HUMAN RESOURCES	280,810	254,823	0	0	1,345	0	0
<b>Total Allocated</b>	<b>2,237,521</b>	<b>1,627,201</b>	<b>85,427</b>	<b>7,813</b>	<b>8,373</b>	<b>939</b>	<b>11,748</b>
Roll Forward	371,118	234,865	8,913	588	54	675	( 2,451)
<b>Cost With Roll Forward</b>	<b>2,608,639</b>	<b>1,862,066</b>	<b>94,340</b>	<b>8,401</b>	<b>8,427</b>	<b>1,614</b>	<b>9,297</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>2,608,639</b>	<b>1,862,066</b>	<b>94,340</b>	<b>8,401</b>	<b>8,427</b>	<b>1,614</b>	<b>9,297</b>



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Central Service Departments	8541-STATE TRIAL COURTS	8817-DIX/SOL RCD WATER QUAL COALI	9000-AIRPORT	9050-SPECIAL AVIATION DEPT	9620-DRW-JPA (DIXON RESOURCE	9730-LOCAL TRANSPORTATION	9746-COUNTY CONSOLIDATED SVC
BUILDING DEPRECIATION	359,581	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	7,943	1,109	0	0	0
1103-EMPLOYEE DEVT. &	0	0	570	0	0	0	0
1102-GENERAL	0	0	183,207	1,510	0	0	0
1280-CENTRAL SERVICES	67,095	0	11,485	0	0	0	0
1650-FACILITIES	891,444	0	1,705	0	0	0	0
1658-GROUNDSKEEPING	72,015	0	0	0	0	0	0
1659-CUSTODIAL	55,047	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	24,942	90	41,058	475	( 153)	4,234	1,055
1400-COUNTY COUNSEL	0	0	14,177	0	0	0	0
1500-HUMAN RESOURCES	0	0	5,380	0	0	0	0
<b>Total Allocated</b>	<b>1,470,124</b>	<b>90</b>	<b>265,525</b>	<b>3,094</b>	<b>( 153)</b>	<b>4,234</b>	<b>1,055</b>
Roll Forward	57,709	( 45)	129,437	1,061	( 101)	( 5,445)	568
<b>Cost With Roll Forward</b>	<b>1,527,833</b>	<b>45</b>	<b>394,962</b>	<b>4,155</b>	<b>( 254)</b>	<b>( 1,211)</b>	<b>1,623</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,527,833</b>	<b>45</b>	<b>394,962</b>	<b>4,155</b>	<b>( 254)</b>	<b>( 1,211)</b>	<b>1,623</b>

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Central Service Departments	9807-CORDELIA FIRE	9808-DIXON FIRE DISTRICT	9810-MONTEZUMA FIRE DISTRICT	9812-SUISUN FIRE DISTRICT	9813-VACAVILLE FIRE	9814-EAST VALLEJO FIRE	9821-COLLINSVILLE LEVEE DIST
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	0	0	0
1103-EMPLOYEE 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	( 38)	121	( 67)	130	377	( 26)	6
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	( 38)	121	( 67)	130	377	( 26)	6
Roll Forward	422	41	2,253	( 102)	( 9,771)	( 337)	84
Cost With Roll Forward	384	162	2,186	28	( 9,394)	( 363)	90
Adjustments	0	0	0	0	0	0	0
Proposed Costs	384	162	2,186	28	( 9,394)	( 363)	90

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Central Service Departments	9822-SUISUN RES CONS DIST	9823-DIXON RES CONS DIST	9824-ULATIS RES CONS DIST	9830-RECLAMATION DISTRICT 2130	9852-YOLO/SOLANO AQMD	9854-SEMISC PERF PENALTIES	9855-RV/M CEMETERY
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	0	0	0
1103-EMPLOYEE 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	67	228	( 137)	33	310	71	( 34)
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>67</b>	<b>228</b>	<b>( 137)</b>	<b>33</b>	<b>310</b>	<b>71</b>	<b>( 34)</b>
Roll Forward	( 882)	586	( 685)	( 141)	90	4,178	( 198)
<b>Cost With Roll Forward</b>	<b>( 815)</b>	<b>814</b>	<b>( 822)</b>	<b>( 108)</b>	<b>400</b>	<b>4,249</b>	<b>( 232)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>( 815)</b>	<b>814</b>	<b>( 822)</b>	<b>( 108)</b>	<b>400</b>	<b>4,249</b>	<b>( 232)</b>

**COUNTY OF SOLANO**  
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Central Service Departments	9857-SILVEYVILLE CEMETERY	9859-VACA-ELMIRA CEMETERY	9860-RURAL NO VACA WATER DIST	9866-SS-FF ROCKVILLE	9886-DIXON PUBLIC LIBRARY DISTRICT	9887-VACA LIBRARY DISTRICT	9990-ALL OTHER
BUILDING DEPRECIATION	0	0	0	0	0	0	775,387
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	6,973
1650-FACILITIES	0	0	0	0	0	0	356,227
1658-GROUNDSKEEPING	0	0	0	0	0	0	168,047
1659-CUSTODIAL	0	0	0	0	0	0	53
1200-AUDITOR-CONTROLLE	43	( 42)	42	( 216)	( 770)	78	1,452
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	43	( 42)	42	( 216)	( 770)	78	1,308,139
Roll Forward	( 13,353)	( 10,101)	( 850)	321	1,666	( 13,382)	132,511
Cost With Roll Forward	( 13,310)	( 10,143)	( 808)	105	896	( 13,304)	1,440,650
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 13,310)	( 10,143)	( 808)	105	896	( 13,304)	1,440,650

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Central Service Departments	0759-MARE ISLAND TECH MIDDLE SCH	1521-IN HOME SUPP SVCS-PUBLIC AUTH	1522-IN HOME SUPP - ADVISORY	1523-IN HOME SUPPORT-SVCS	1570-GRANTS/PROGR AMS ADMIN	5904-LNU LIGHTNING COMPLEX SOLANO	5905-LNU MUTUAL AID
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	1,048	33	97,309	8,726	3,694	0
1103-EMPLOYEE DEV'T. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	7,056	0
1280-CENTRAL SERVICES	0	0	0	0	0	219	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	534	776	352	25,930	3,366	3,112	0
1400-COUNTY COUNSEL	0	0	0	0	0	2,064	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>534</b>	<b>1,824</b>	<b>385</b>	<b>123,239</b>	<b>12,092</b>	<b>16,145</b>	<b>0</b>
Roll Forward	130	( 8,721)	113	35,903	6,206	16,145	0
<b>Cost With Roll Forward</b>	<b>664</b>	<b>( 6,897)</b>	<b>498</b>	<b>159,142</b>	<b>18,298</b>	<b>32,290</b>	<b>0</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>664</b>	<b>( 6,897)</b>	<b>498</b>	<b>159,142</b>	<b>18,298</b>	<b>32,290</b>	<b>0</b>

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Central Service Departments	5907-WRAGG FIRE	5909-VALLEJO QUAKE	5910-NAPA QUAKE	5911-SOLANO FIRE	5912-NAPA FIRE	5913-SONOMA FIRE	5914-COVID-19
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	1,581	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	7,752
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	426	0	0	0	0	0	16,349
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>2,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,101</b>
Roll Forward	2,005	( 248)	0	( 23)	( 2)	( 2)	( 315,174)
<b>Cost With Roll Forward</b>	<b>4,012</b>	<b>( 248)</b>	<b>0</b>	<b>( 23)</b>	<b>( 2)</b>	<b>( 2)</b>	<b>( 291,073)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>4,012</b>	<b>( 248)</b>	<b>0</b>	<b>( 23)</b>	<b>( 2)</b>	<b>( 2)</b>	<b>( 291,073)</b>

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Central Service Departments	5915-EMERGENCY RENTAL ASSISTANCE	5916-COVID 19-NON CRF	7951-TOBACCO PREV & EDUC	8000-2021 COP	8036-2013 COP ANIMAL CARE	8213-LITTLE EGBERT JPA	9010-AIRPORT PROJECTS
BUILDING DEPRECIATION	0	0	1,447	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	63,236	1,163	4,965	0	0	0	5,009
1103-EMPLOYEE DEVT. &	0	0	457	0	0	0	0
1102-GENERAL	0	932	0	0	0	0	2,885
1280-CENTRAL SERVICES	219	1,096	1,793	0	0	0	219
1650-FACILITIES	0	0	922	0	0	0	0
1658-GROUNDSKEEPING	0	0	165	0	0	0	0
1659-CUSTODIAL	0	0	883	0	0	0	0
1200-AUDITOR-CONTROLLE	24,802	1,316	6,110	13	833	( 390)	1,381
1400-COUNTY COUNSEL	0	71,915	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	2,690	0	0	0	0
<b>Total Allocated</b>	<b>88,257</b>	<b>76,422</b>	<b>19,432</b>	<b>13</b>	<b>833</b>	<b>( 390)</b>	<b>9,494</b>
Roll Forward	88,257	76,422	9,081	0	24	0	3,593
<b>Cost With Roll Forward</b>	<b>176,514</b>	<b>152,844</b>	<b>28,513</b>	<b>13</b>	<b>857</b>	<b>( 390)</b>	<b>13,087</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>176,514</b>	<b>152,844</b>	<b>28,513</b>	<b>13</b>	<b>857</b>	<b>( 390)</b>	<b>13,087</b>





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Central Service Departments	9601-MHSA-CSS	9602-MHSA OPER RESERVE	9603-MHSA PEI	9604-MHSA PRUDENT RESERVE	9605-MHSA WET	9606-MHSA CAP IT	9607-MHSA INNOVATION
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	15	0	0	0	956	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	143	0	112	23	201	54	263
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>158</b>	<b>0</b>	<b>112</b>	<b>23</b>	<b>1,157</b>	<b>54</b>	<b>263</b>
Roll Forward	67	( 8)	20	3	1,106	36	174
<b>Cost With Roll Forward</b>	<b>225</b>	<b>( 8)</b>	<b>132</b>	<b>26</b>	<b>2,263</b>	<b>90</b>	<b>437</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>225</b>	<b>( 8)</b>	<b>132</b>	<b>26</b>	<b>2,263</b>	<b>90</b>	<b>437</b>



**COUNTY OF SOLANO  
 COUNTYWIDE COST ALLOCATION PLAN  
 BASED ON ACTUAL FY 2021-22 FOR USE IN FY 2023-24  
 Allocated Costs By Department**

Central Service Departments	9621-GENERAL/ADMINISTRATIVE	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	0	12,068,766	0	0	12,068,766
EQUIPMENT	0	526,281	0	0	526,281
1100-ADMINISTRATION	0	4,359,846	0	809,820	5,169,666
1103-EMPLOYEE DEVT. &	0	679,151	0	0	679,151
1102-GENERAL	0	1,082,343	2,503	0	1,084,846
1280-CENTRAL SERVICES	0	1,447,754	348	67,157	1,515,259
1650-FACILITIES	0	9,557,846	697,512	0	10,255,358
1658-GROUNDSKEEPING	0	1,017,799	250,484	0	1,268,283
1659-CUSTODIAL	0	2,491,946	1,374,997	0	3,866,943
1200-AUDITOR-CONTROLLE	0	3,961,192	363,755	( 366,257)	3,958,690
1400-COUNTY COUNSEL	0	4,034,659	725,225	57,022	4,816,906
1500-HUMAN RESOURCES	0	4,216,954	0	0	4,216,954
Total Allocated	0	45,444,537	3,414,824	567,742	49,427,103
Roll Forward	0	4,410,946	0	0	4,410,946
Cost With Roll Forward	0	49,855,483	3,414,824	567,742	53,838,049
Adjustments	0	0	0	0	0
Proposed Costs	0	49,855,483	3,414,824	567,742	53,838,049

