



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Solano
Fairfield, California**

**Date: May 21, 2018
Filing Ref: SOL19**

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 **2018-19**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

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

The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for fiscal year **2016-17**, and as estimated costs for fiscal year **2018-19** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2018**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|-----------------------------|---------------------------------|
| 1. Employee Fringe Benefits | 6. County Counsel |
| 2. Central Services | 7. Fleet Management (ISF) |
| 3. Facilities Operations | 8. Risk Management (ISF) |
| 4. Custodial Services | 9. Information Technology (ISF) |
| 5. Auditor-Controller | |

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

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

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2018-19 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SOLANO

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Simona Padilla-Scholtens

**Jim Reisinger, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Name

Auditor-Controller

Title

5-25-2018

6-5-2018

Date

Date

**Negotiated by Darryl Mar
Telephone (916) 327-9496**

cc: State and Federal Agencies

Attachment

**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL FY 2016/17 FOR USE IN FY 2018/19
 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	28,822	29,109	28,961	29,494	28,991	154,875	0
EQUIPMENT	0	0	0	0	0	2,768	0
1100-ADMINISTRATION	2,666	2,666	2,535	2,845	2,251	32,513	0
1103-EMPLOYEE DEV'T. &	597	611	597	605	514	7,240	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	1,370	1,114	1,383	1,561	1,858	21,528	0
1650-FACILITIES	14,076	14,277	14,193	14,681	14,180	75,642	0
1658-GROUNDSKEEPING	854	967	943	1,346	898	4,662	0
1659-CUSTODIAL	7,358	8,915	8,565	12,519	7,882	40,244	0
1200-AUDITOR-CONTROLLE	3,434	3,694	3,461	3,835	3,249	33,834	21,402
1400-COUNTY COUNSEL	2,608	4,113	3,360	2,608	5,972	73,104	0
1500-HUMAN RESOURCES	3,386	3,386	3,386	3,386	2,258	42,897	0
Total Allocated	65,171	68,852	67,384	72,880	68,053	489,307	21,402
Roll Forward	15,992	17,176	15,644	11,798	19,123	150,460	5,897
Cost With Roll Forward	81,163	86,028	83,028	84,678	87,176	639,767	27,299
Adjustments	0	0	0	0	0	0	0
Proposed Costs	81,163	86,028	83,028	84,678	87,176	639,767	27,299



**COUNTY OF SOLANO, CALIFORNIA
 COUNTYWIDE COST ALLOCATION PLAN
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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	39,433	66,338	16,140	39	180,717	129,959	22
EQUIPMENT	0	0	0	0	24,967	0	0
1100-ADMINISTRATION	7,402	10,293	3,929	3,466	21,854	4,223	2,221
1103-EMPLOYEE DEV'T. &	953	2,038	597	199	5,697	199	0
1102-GENERAL	165,035	0	0	0	0	263,899	0
1280-CENTRAL SERVICES	50,998	16,089	1,807	250	47,980	7,103	250
1650-FACILITIES	16,909	32,387	7,878	17	88,597	119,694	9
1658-GROUNDSKEEPING	1,169	1,968	479	1	5,388	34,343	1
1659-CUSTODIAL	10,060	16,801	4,118	9	46,422	37,325	27
1200-AUDITOR-CONTROLLE	5,757	42,439	4,502	2,961	42,448	3,568	1,691
1400-COUNTY COUNSEL	14,728	23,087	9,199	163,323	33,873	11,852	0
1500-HUMAN RESOURCES	6,774	12,417	3,386	1,129	33,087	1,129	0
Total Allocated	319,218	223,857	52,035	171,384	531,030	613,294	4,221
Roll Forward	88,805	24,686	10,398	103,914	127,434	92,039	2,126
Cost With Roll Forward	408,023	248,543	62,433	275,298	658,464	705,333	6,347
Adjustments	0	0	0	0	0	0	0
Proposed Costs	408,023	248,543	62,433	275,298	658,464	705,333	6,347



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
BASED ON ACTUAL FY 2016/17 FOR USE IN FY 2018/19
Allocated Costs By Department**

Central Service Departments	1903-GENERAL EXPENDITURES	1904-SURVEYOR/ENGI NEER	2005-LAW LIBRARY	2400-GRAND JURY	2831-AGRICULTURAL COMMISSIONER	2850-ANIMAL CONTROL	2909-RECORDER
BUILDING DEPRECIATION	0	0	0	15,037	34,856	236,676	73,778
EQUIPMENT	0	0	0	0	31,202	11,086	8,334
1100-ADMINISTRATION	0	455	0	564	14,531	18,770	10,843
1103-EMPLOYEE DEV'T. &	0	0	0	0	4,812	6,348	2,744
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	5,243	270	5,166	12,841	33,552
1650-FACILITIES	0	0	0	6,696	20,414	186,023	36,192
1658-GROUNDSKEEPING	0	0	0	3	688	1,091	2,250
1659-CUSTODIAL	0	0	0	3,507	9,031	1,019	18,822
1200-AUDITOR-CONTROLLE	0	321	73	3,033	17,896	28,537	17,812
1400-COUNTY COUNSEL	0	44	0	3,626	4,555	10,436	89
1500-HUMAN RESOURCES	0	0	0	0	35,276	40,029	15,804
Total Allocated	0	820	5,316	32,736	178,427	552,856	220,220
Roll Forward	(10,215)	(26)	5,575	8,538	3,850	312,229	78,085
Cost With Roll Forward	(10,215)	794	10,891	41,274	182,277	865,085	298,305
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(10,215)	794	10,891	41,274	182,277	865,085	298,305



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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	219,696	188	492	111	0	50,620	26,552
EQUIPMENT	1,186	0	0	0	0	0	0
1100-ADMINISTRATION	29,293	10,214	5,296	14,826	130	2,810	3,329
1103-EMPLOYEE DEVT. &	3,347	1,868	1,331	3,265	0	909	1,302
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	15,597	2,667	1,134	20,764	0	4,638	3,955
1650-FACILITIES	107,300	101	430	58	0	24,615	12,962
1658-GROUNDSKEEPING	6,609	18	347	4	0	14,874	789
1659-CUSTODIAL	57,424	217	3,634	28	0	5,511	6,774
1200-AUDITOR-CONTROLLE	32,654	8,355	7,914	14,121	984	5,770	5,100
1400-COUNTY COUNSEL	39,582	462,330	94,642	51,876	0	0	1,769
1500-HUMAN RESOURCES	20,320	11,965	7,902	19,846	0	7,902	7,902
Total Allocated	533,008	497,923	123,122	124,899	1,114	117,649	70,434
Roll Forward	119,750	135,640	60,536	(13,158)	394	59,765	17,066
Cost With Roll Forward	652,758	633,563	183,658	111,741	1,508	177,414	87,500
Adjustments	0	0	0	0	0	0	0
Proposed Costs	652,758	633,563	183,658	111,741	1,508	177,414	87,500



**COUNTY OF SOLANO, CALIFORNIA
COUNTYWIDE COST ALLOCATION PLAN
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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	29,785	0	41,678	0	238	0	22
EQUIPMENT	0	0	0	0	8,680	0	0
1100-ADMINISTRATION	1,358	0	18,072	25	47,610	3,229	1,707
1103-EMPLOYEE DEV'T. &	0	0	1,503	0	0	0	0
1102-GENERAL	0	0	0	3,984	255,175	9,959	0
1280-CENTRAL SERVICES	2,622	2,622	10,963	0	9,246	0	0
1650-FACILITIES	16,478	0	(95)	0	125	0	9
1658-GROUNDSKEEPING	3,182	0	(5,334)	0	17	0	1
1659-CUSTODIAL	7,486	0	12,587	0	137	0	5
1200-AUDITOR-CONTROLLE	661	70,146	44	432	15,876	1,027	820
1400-COUNTY COUNSEL	0	9,842	4,575	0	45,596	(207)	3,689
1500-HUMAN RESOURCES	0	0	10,351	0	0	0	0
Total Allocated	61,572	82,610	94,344	4,441	382,700	14,008	6,253
Roll Forward	13,017	32,197	12,143	541	(73,438)	8,086	6,521
Cost With Roll Forward	74,589	114,807	106,487	4,982	309,262	22,094	12,774
Adjustments	0	0	0	0	0	0	0
Proposed Costs	74,589	114,807	106,487	4,982	309,262	22,094	12,774



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 Allocated Costs By Department**

Central Service Departments	1830-RISK MANAGEMENT(ISF)	1870-DOIT	1950-SURVEY MONUMENT/PRESERV	2110-MICRO-ENTERPRI SE BUSINESS ACCT	2280-LIBRARY SPL REVENUE	2350-SOLANO COUNTY FAIR	2480-DEPT OF CHILD SUPPORT SERVICES
BUILDING DEPRECIATION	25,116	362,667	0	0	0	0	26
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	78,729	102,426	4	998	659	0	61,787
1103-EMPLOYEE DEVT. &	1,572	9,328	0	0	0	0	18,922
1102-GENERAL	10	0	0	0	0	0	0
1280-CENTRAL SERVICES	7,575	126,358	0	0	0	0	17,042
1650-FACILITIES	12,301	177,311	0	0	0	0	693
1658-GROUNDSKEEPING	801	19,971	0	0	0	0	19
1659-CUSTODIAL	6,962	86,642	0	0	0	0	229
1200-AUDITOR-CONTROLLE	33,723	125,050	763	437	2,720	(27)	63,855
1400-COUNTY COUNSEL	128,606	2,918	0	0	0	857	59,704
1500-HUMAN RESOURCES	8,693	63,216	0	0	0	0	115,143
Total Allocated	304,088	1,075,887	767	1,435	3,379	830	337,420
Roll Forward	68,579	272,095	50	1,374	397	16,409	77,858
Cost With Roll Forward	372,667	1,347,982	817	2,809	3,776	17,239	415,278
Adjustments	0	0	0	0	0	0	0
Proposed Costs	372,667	1,347,982	817	2,809	3,776	17,239	415,278



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

Central Service Departments	2491-HSS NORTH COUNTY CAP PROJ	2492-SOUTH COUNTY CAP PROJ	2493-HSS HEALTH LABORATORY	2494-VACAVILLE DENTAL CLINIC	2495-PEDIATRIC RENOV 2101	2496-CSU & CMH RENOVATION	2497-OFFICE REMODEL (HOTELING)
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	0	4	1,432
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	2,659	401	0	180	0	1,638	233
1280-CENTRAL SERVICES	0	0	0	0	0	0	1,999
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	135	10	10	10	10	44	418
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	2,794	411	10	190	10	1,686	4,082
Roll Forward	(10,169)	405	(95)	76	(141)	1,573	4,082
Cost With Roll Forward	(7,375)	816	(85)	266	(131)	3,259	8,164
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(7,375)	816	(85)	266	(131)	3,259	8,164



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

Central Service Departments	2801-FOUTS SPRINGS RANCH	2950-FISH & GAME	3002-HISTORICAL RECORDS	3010-PUBLIC WORKS	3100-FLEET MANAGEMENT	3450-LAFCO COMMISSION	4051-SHERIFF AUTOMATION FUND
BUILDING DEPRECIATION	0	0	0	130,488	16,331	11,275	0
EQUIPMENT	0	0	0	0	0	0	9,231
1100-ADMINISTRATION	3,733	14	0	96,995	24,935	0	1,992
1103-EMPLOYEE DEV'T. &	149	0	0	11,884	1,825	0	398
1102-GENERAL	11,797	0	3,035	0	103,713	0	0
1280-CENTRAL SERVICES	0	0	2,702	50,567	72,035	5,273	250
1650-FACILITIES	104	0	0	103,742	44,486	5,505	0
1658-GROUNDSKEEPING	0	0	0	3,390	2,432	333	0
1659-CUSTODIAL	0	0	0	33,278	3,489	2,876	0
1200-AUDITOR-CONTROLLE	2,639	137	64	68,196	40,495	894	3,214
1400-COUNTY COUNSEL	0	0	0	90,397	1,769	0	0
1500-HUMAN RESOURCES	677	0	0	75,633	12,417	0	2,258
Total Allocated	19,099	151	5,801	664,570	323,927	26,156	17,343
Roll Forward	7,932	(98)	(379)	147,432	84,533	28,099	1,446
Cost With Roll Forward	27,031	53	5,422	812,002	408,460	54,255	18,789
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27,031	53	5,422	812,002	408,460	54,255	18,789



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

Central Service Departments	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	6167-LIBRARY-ZONE 7
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	39,248	0	0	0	0	0
1100-ADMINISTRATION	484	1,448	14	4	75	4	36
1103-EMPLOYEE DEV'T. & 1102-GENERAL	0	0	0	0	0	0	0
1102-GENERAL	0	0	3,233	3,094	0	0	0
1280-CENTRAL SERVICES	0	250	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	954	841	446	430	353	251	325
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	1,438	41,787	3,693	3,528	428	255	361
Roll Forward	(22)	41,496	797	1,489	29	17	(1)
Cost With Roll Forward	1,416	83,283	4,490	5,017	457	272	360
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,416	83,283	4,490	5,017	457	272	360



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

Central Service Departments	6180-LIBRARY-ZONE 2	6300-COUNTY LIBRARY	6500-DISTRICT ATTORNEY	6530-PUBLIC DEFENDER	6540-ALTERNATE PUBLIC DEFENDER	6550-SHERIFF	6650-PROBATION
BUILDING DEPRECIATION	0	254,723	713,729	285,196	109,495	3,083,856	1,403,627
EQUIPMENT	0	27,008	0	0	0	183,455	10,145
1100-ADMINISTRATION	4	85,273	114,345	70,355	19,474	554,658	216,119
1103-EMPLOYEE DEV'T. &	0	42,842	25,407	13,759	4,704	102,536	43,402
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	59,909	42,301	31,590	10,204	159,365	50,822
1650-FACILITIES	0	74,403	374,466	149,953	57,108	2,614,205	761,147
1658-GROUNDSKEEPING	0	31,769	40,722	17,506	6,291	86,184	141,488
1659-CUSTODIAL	0	74,745	197,952	81,963	30,217	134,952	256,776
1200-AUDITOR-CONTROLLE	251	147,528	113,517	57,013	19,938	455,200	177,100
1400-COUNTY COUNSEL	0	5,617	43,119	14,639	530	716,537	76,952
1500-HUMAN RESOURCES	0	236,484	154,472	76,536	25,399	645,042	264,243
Total Allocated	255	1,040,301	1,820,030	798,510	283,360	8,735,990	3,401,821
Roll Forward	(1)	216,628	459,320	183,620	70,051	1,329,810	933,720
Cost With Roll Forward	254	1,256,929	2,279,350	982,130	353,411	10,065,800	4,335,541
Adjustments	0	0	0	0	0	0	0
Proposed Costs	254	1,256,929	2,279,350	982,130	353,411	10,065,800	4,335,541



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

Central Service Departments	6730-CAP CASES/CRT APP ATTY	6800-CMF CASES	6901-ADMINISTRATION	7000-PARKS & RECREATION	7200-WIB	7501-HSS - ADMINISTRATION	7545-HSS - WELFARE
BUILDING DEPRECIATION	0	0	0	22	0	139,976	37,246
EQUIPMENT	0	0	0	2,715	0	18,519	0
1100-ADMINISTRATION	14,302	2,521	549	7,306	24,511	94,155	28,474
1103-EMPLOYEE DEVT. &	213	0	0	2,236	0	17,843	8,700
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	0	9,328	2,705	59,084	2,991
1650-FACILITIES	0	0	0	2,822	0	60,994	9,298
1658-GROUNDSKEEPING	0	0	0	1	0	9,743	2,057
1659-CUSTODIAL	0	0	0	5	0	47,024	5,504
1200-AUDITOR-CONTROLLE	19,624	3,862	1,816	18,109	25,927	168,264	24,934
1400-COUNTY COUNSEL	0	0	0	2,477	2,961	243,061	44
1500-HUMAN RESOURCES	1,208	0	0	13,671	0	117,762	53,056
Total Allocated	35,347	6,383	2,365	58,692	56,104	976,425	172,304
Roll Forward	6,314	2,640	(827)	3,747	13,473	323,260	40,876
Cost With Roll Forward	41,661	9,023	1,538	62,439	69,577	1,299,685	213,182
Adjustments	0	0	0	0	0	0	0
Proposed Costs	41,661	9,023	1,538	62,439	69,577	1,299,685	213,182



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Central Service Departments	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	7650-HSS - ELIGIBILITY SVCS
BUILDING DEPRECIATION	80,994	754,825	0	0	152,756	65,538	747,750
EQUIPMENT	0	6,952	0	0	0	0	0
1100-ADMINISTRATION	29,648	109,141	36,730	2,956	100,343	52,042	263,250
1103-EMPLOYEE DEVT. &	3,851	28,227	0	199	23,065	14,535	75,932
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	15,071	44,259	0	1,530	37,537	19,538	107,099
1650-FACILITIES	32,087	280,577	0	0	65,959	30,308	196,982
1658-GROUNDSKEEPING	5,219	44,622	0	0	7,712	3,504	46,635
1659-CUSTODIAL	11,938	104,986	0	0	34,954	15,018	121,412
1200-AUDITOR-CONTROLLE	21,511	101,977	6,868	1,323	64,272	48,992	236,596
1400-COUNTY COUNSEL	2,300	21,450	1,459	0	304,481	316,952	13,400
1500-HUMAN RESOURCES	23,706	188,474	0	1,129	152,881	88,615	476,660
Total Allocated	226,325	1,685,490	45,057	7,137	943,960	655,042	2,285,716
Roll Forward	66,032	507,109	8,425	(28,486)	198,763	102,704	530,634
Cost With Roll Forward	292,357	2,192,599	53,482	(21,349)	1,142,723	757,746	2,816,350
Adjustments	0	0	0	0	0	0	0
Proposed Costs	292,357	2,192,599	53,482	(21,349)	1,142,723	757,746	2,816,350



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Central Service Departments	7670-HSS - SOCIAL SERVICES SUPPORT	7675-HSS - SOCIAL SERVICE PROJECTS	7690-HSS - PUBLIC AUTH ADMIN	7700-HSS - MENTAL HEALTH	7800-HSS - PUBLIC HEALTH	7900-HSS - ASSISTANCE	8006-PENSION DEBT SERVICE FUND
BUILDING DEPRECIATION	0	0	4,429	523,742	474,294	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	18,167	44,204	342,512	155,462	0	25
1103-EMPLOYEE DEVT. & 1102-GENERAL	0	0	1,186	34,615	29,994	0	0
1280-CENTRAL SERVICES	0	0	0	0	0	0	0
1650-FACILITIES	0	500	2,466	54,560	63,075	0	0
1658-GROUNDSKEEPING	0	0	1,905	207,601	205,371	0	0
1659-CUSTODIAL	0	0	294	30,421	25,900	0	0
1200-AUDITOR-CONTROLLE	0	0	1,553	87,069	76,066	0	0
1400-COUNTY COUNSEL	500	3,973	18,459	212,289	180,275	84,275	17,369
1500-HUMAN RESOURCES	0	0	8,314	106,775	18,574	0	0
Total Allocated	500	22,640	90,712	1,813,988	1,410,858	84,275	17,394
Roll Forward	(181)	5,236	68,917	578,531	497,580	(13,586)	7,740
Cost With Roll Forward	319	27,876	159,629	2,392,519	1,908,438	70,689	25,134
Adjustments	0	0	0	0	0	0	0
Proposed Costs	319	27,876	159,629	2,392,519	1,908,438	70,689	25,134



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Central Service Departments	8020-SPL ROAD FUND	8023-PRISONERS WELFARE FUND	8217-2010 HOME	8220-HOMEACRES LOAN PROGRAM	8034-HSS SPHF REFINANCE	8035-JH YOUTH RECREATION	8037-2007 COP
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	2,400	0	4	14	19	36
1103-EMPLOYEE DEVT. &	0	249	0	0	0	0	0
1102-GENERAL	0	0	0	0	2,127	0	0
1280-CENTRAL SERVICES	0	35	0	0	0	0	0
1650-FACILITIES	0	0	0	0	0	0	0
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	0	3,395	2	326	2,954	142	12,657
1400-COUNTY COUNSEL	0	0	0	0	354	0	0
1500-HUMAN RESOURCES	0	2,258	0	0	0	0	0
Total Allocated	0	8,337	2	330	5,449	161	12,693
Roll Forward	(4)	(192)	0	20	1,428	(123)	4,765
Cost With Roll Forward	(4)	8,145	2	350	6,877	38	17,458
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(4)	8,145	2	350	6,877	38	17,458



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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	9724-DRCD YOLO BYPASS WILDLIFE	9730-LOCAL TRANSPORTATION
BUILDING DEPRECIATION	564,742	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	7,064	0	0	0	0
1103-EMPLOYEE DEVT. &	0	0	597	0	0	0	0
1102-GENERAL	0	0	77,125	888	0	0	0
1280-CENTRAL SERVICES	32,816	0	12,030	0	0	0	7,865
1650-FACILITIES	515,683	0	0	0	0	0	0
1658-GROUNDSKEEPING	48,915	0	0	0	0	0	0
1659-CUSTODIAL	23,532	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	25,084	269	12,669	67	147	0	7,822
1400-COUNTY COUNSEL	0	0	14,550	0	0	0	0
1500-HUMAN RESOURCES	0	0	3,386	0	0	0	0
Total Allocated	1,210,772	269	127,421	955	147	0	15,687
Roll Forward	(128,734)	125	(28,055)	746	107	(423)	5,743
Cost With Roll Forward	1,084,038	394	99,366	1,701	254	(423)	21,430
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,084,038	394	99,366	1,701	254	(423)	21,430



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Central Service Departments	9746-COUNTY CONSOLIDATED SVC AREA	9807-CORDELIA FIRE	9808-DIXON FIRE DISTRICT	9810-MONTEZUMA FIRE DISTRICT	9812-SUISUN FIRE DISTRICT	9813-VACAVILLE FIRE	9814-EAST VALLEJO FIRE
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	0	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-CENTRAL SERVICES	0	0	0	0	0	0	0
1650-FACILITIES	0	0	0	0	0	0	0
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	672	(107)	93	150	(80)	3,452	354
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	672	(107)	93	150	(80)	3,452	354
Roll Forward	139	769	13	1,230	252	1,118	416
Cost With Roll Forward	811	662	106	1,380	172	4,570	770
Adjustments	0	0	0	0	0	0	0
Proposed Costs	811	662	106	1,380	172	4,570	770



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Central Service Departments	9821-COLLINSVILLE LEVEE DIST	9822-SUISUN RES CONS DIST	9823-DIXON RES CONS DIST	9824-ULATIS RES CONS DIST	9830-RECLAMATION DISTRICT 2130	9851-BAY AREA AQMD	9852-YOLO/SOLANO AQMD
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	0	0	0
1103-EMPLOYEE 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	696	(56)	249	541	65	0	283
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	696	(56)	249	541	65	0	283
Roll Forward	(110)	(215)	569	977	41	0	37
Cost With Roll Forward	586	(271)	818	1,518	106	0	320
Adjustments	0	0	0	0	0	0	0
Proposed Costs	586	(271)	818	1,518	106	0	320



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Central Service Departments	9854-SEMSC PERFORMANCE	9855-RV/M CEMETERY	9857-SILVEYVILLE CEMETERY	9859-VACA-ELMIRA CEMETERY	9860-RURAL NO VACA WATER DIST	9866-SS-FF ROCKVILLE	9886-DIXON PUBLIC LIBRARY DISTRICT
PENALTIES							
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	(58)	6,482	(320)	4,435	(2,340)	4,125	997
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	(58)	6,482	(320)	4,435	(2,340)	4,125	997
Roll Forward	1,932	5,959	393	4,783	(3,111)	2,781	2,075
Cost With Roll Forward	1,874	12,441	73	9,218	(5,451)	6,906	3,072
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,874	12,441	73	9,218	(5,451)	6,906	3,072



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Central Service Departments	9887-VACA LIBRARY DISTRICT	ALL OTHER	0759 - MARE ISLAND TECH MIDDLE SCH	1521 - IN HOME SUPP SVCS-PUBLIC AUTH	1570 - GRANTS/PROGRAMS	1631 - CTY LIBRARY ART	1636 - WILLIAM CARROLL PUBLIC ART
BUILDING DEPRECIATION	0	960,934	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	16,124	3,350	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	227,467	0	0	0	0	0
1658-GROUNDSKEEPING	0	98,534	0	0	0	0	0
1659-CUSTODIAL	0	7,262	0	0	0	0	0
1200-AUDITOR-CONTROLLE	2,384	10,052	399	5,492	1,786	64	2
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	2,384	1,304,249	399	21,616	5,136	64	2
Roll Forward	519	442,981	386	8,799	479	11	0
Cost With Roll Forward	2,903	1,747,230	785	30,415	5,615	75	2
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,903	1,747,230	785	30,415	5,615	75	2



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Central Service Departments	2006 - FAIRFIELD DIV LIBRARY	5908 - COUNTY DISASTER SHERIFF	5909 - VALLEJO QUAKE	5910 - NAPA QUAKE	7951 - TOBACCO PREVENTION &	8036 - 2013 COP ANIMAL CARE	9010 - AIRPORT PROJECTS
BUILDING DEPRECIATION	0	0	0	0	1,470	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	1,867	0	114	10	5,800
1103-EMPLOYEE DEV'T. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	2,294	0	0	0	4,769
1280-CENTRAL SERVICES	0	0	999	0	251	0	250
1650-FACILITIES	0	0	0	0	636	0	0
1658-GROUNDSKEEPING	0	0	0	0	93	0	0
1659-CUSTODIAL	0	0	0	0	441	0	0
1200-AUDITOR-CONTROLLE	0	16	1,005	2	941	872	1,321
1400-COUNTY COUNSEL	0	0	133	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	0	16	6,298	2	3,946	882	12,140
Roll Forward	0	(121)	(2,394)	(93)	1,366	300	(3,200)
Cost With Roll Forward	0	(105)	3,904	(91)	5,312	1,182	8,940
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	(105)	3,904	(91)	5,312	1,182	8,940



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Central Service Departments	9601 - MHSA-CSS	9602 - MHSA OPERATIONAL	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	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	88	26	79	26	36	36	73
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	88	26	79	26	36	36	73
Roll Forward	(38)	5	(20)	5	(6)	(11)	(20)
Cost With Roll Forward	50	31	59	31	30	25	53
Adjustments	0	0	0	0	0	0	0
Proposed Costs	50	31	59	31	30	25	53



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Central Service Departments	9621 - GENERAL/ADMINISTRATIVE	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	0	12,367,876	0	0	12,367,876
EQUIPMENT	0	385,496	0	0	385,496
1100-ADMINISTRATION	0	3,081,017	0	597,867	3,678,884
1103-EMPLOYEE DEV'T. &	0	565,446	0	0	565,446
1102-GENERAL	0	915,248	0	0	915,248
1280-CENTRAL SERVICES	0	1,396,802	6,260	33,955	1,437,017
1650-FACILITIES	0	7,036,962	700,690	0	7,737,652
1658-GROUNDSKEEPING	0	752,114	267,581	0	1,019,695
1659-CUSTODIAL	0	1,773,272	998,251	0	2,771,523
1200-AUDITOR-CONTROLLE	(148)	3,095,729	436,079	(1,291)	3,530,517
1400-COUNTY COUNSEL	0	3,279,201	584,132	85,753	3,949,086
1500-HUMAN RESOURCES	0	3,501,090	0	0	3,501,090
Total Allocated	(148)	38,150,253	2,992,993	716,284	41,859,530
Roll Forward	68	8,646,369	0	0	8,646,369
Cost With Roll Forward	(80)	46,796,622	2,992,993	716,284	50,505,899
Adjustments	0	0	0	0	0
Proposed Costs	(80)	46,796,622	2,992,993	716,284	50,505,899

