



MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER

## NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Solano  
Fairfield, California**

**Date:  
Filing Ref:**

**May 24, 2024  
SOL25**

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 **2024-25**. 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 **2022-23**, and as estimated costs for fiscal year **2024-25** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2024**, 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. Support Services                | 9. Fleet Management ISF        |
| 4. Facilities Operations           | 10. Risk Management ISF        |
| 5. Groundkeeping                   | 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 2024-25 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SOLANO**

**BY Original signed by**  
\_\_\_\_\_  
**Phyllis S. Taynton**  
\_\_\_\_\_  
**Name**  
**Auditor-Controller**  
\_\_\_\_\_  
**Title**  
**05-28-2024**  
\_\_\_\_\_  
**Date**

**MALIA M. COHEN**  
**CALIFORNIA STATE CONTROLLER**

**BY Original signed by**  
\_\_\_\_\_  
**SANDEEP SINGH**  
**Manager**  
**Local Government Policy Section**  
**Local Govt Programs and Services Division**  
**06-03-2024**  
\_\_\_\_\_  
**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 2022-23 FOR USE IN FY 2024-25**  
**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	29,307	29,623	29,323	29,810	29,313	160,841	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	3,229	2,929	3,028	3,257	3,106	40,228	0
1103-EMPLOYEE DEV'T. &	820	810	713	820	820	11,428	0
1102-GENERAL	0	0	0	0	0	0	0
1280-SUPPORT SERVICES	1,410	1,786	2,280	1,499	1,845	23,077	0
1650-FACILITIES	32,228	32,648	32,248	32,907	32,240	157,096	0
1658-GROUNDSKEEPING	1,102	1,288	1,102	1,539	1,111	5,222	0
1659-CUSTODIAL	11,299	13,259	11,277	14,456	11,363	53,042	0
1200-AUDITOR-CONTROLLE	4,529	4,403	4,354	4,725	4,569	51,619	21,355
1400-COUNTY COUNSEL	13,431	20,487	15,448	12,306	15,032	13,161	0
1500-HUMAN RESOURCES	4,599	6,132	6,132	4,599	4,599	75,114	0
<b>Total Allocated</b>	<b>101,954</b>	<b>113,365</b>	<b>105,905</b>	<b>105,918</b>	<b>103,998</b>	<b>590,828</b>	<b>21,355</b>
Roll Forward	25,844	36,200	29,029	27,802	26,018	44,316	2,743
<b>Cost With Roll Forward</b>	<b>127,798</b>	<b>149,565</b>	<b>134,934</b>	<b>133,720</b>	<b>130,016</b>	<b>635,144</b>	<b>24,098</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>127,798</b>	<b>149,565</b>	<b>134,934</b>	<b>133,720</b>	<b>130,016</b>	<b>635,144</b>	<b>24,098</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	38,590	63,076	15,330	0	258,140	152,354	21
EQUIPMENT	0	0	0	0	15,657	0	0
1100-ADMINISTRATION	18,852	11,646	4,985	3,903	30,419	3,432	332
1103-EMPLOYEE DEVT. &	1,914	3,005	820	547	2,461	273	0
1102-GENERAL	364,949	0	0	0	0	84,308	0
1280-SUPPORT SERVICES	18,710	21,135	9,967	38	21,139	5,101	494
1650-FACILITIES	39,307	69,347	16,849	0	225,342	178,135	26
1658-GROUNDSKEEPING	1,510	2,301	562	0	7,705	42,277	23
1659-CUSTODIAL	13,525	23,445	5,699	0	77,980	47,067	239
1200-AUDITOR-CONTROLLE	11,917	50,179	( 1,156)	4,001	37,747	3,921	548
1400-COUNTY COUNSEL	1,957	18,911	2,015	7,114	50,268	26,911	0
1500-HUMAN RESOURCES	10,731	19,928	4,599	3,065	42,355	1,533	0
Total Allocated	521,962	282,973	59,670	18,668	769,213	545,312	1,683
Roll Forward	105,213	53,631	( 3,567)	( 4,144)	27,845	48,845	162
Cost With Roll Forward	627,175	336,604	56,103	14,524	797,058	594,157	1,845
Adjustments	0	0	0	0	0	0	0
Proposed Costs	627,175	336,604	56,103	14,524	797,058	594,157	1,845



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**Allocated Costs By Department**

Central Service Departments	1904-SURVEYOR/ENGINEER	2005-LAW LIBRARY	2400-GRAND JURY	2831-AGRICULTURAL COMMISSIONER	2833-CANNABIS PROGRAM	2850-ANIMAL CONTROL	2909-RECORDER
BUILDING DEPRECIATION	0	0	20,678	58,887	0	345,541	68,645
EQUIPMENT	0	0	921	6,866	0	17,555	4,818
1100-ADMINISTRATION	707	0	765	26,838	0	21,948	10,640
1103-EMPLOYEE DEV'T. &	0	0	0	6,857	0	6,154	3,535
1102-GENERAL	0	0	0	0	0	0	0
1280-SUPPORT SERVICES	0	0	787	10,746	0	19,805	19,610
1650-FACILITIES	0	0	3,607	27,111	0	216,707	75,456
1658-GROUNDSKEEPING	0	0	0	2,875	0	0	2,506
1659-CUSTODIAL	0	0	5,069	13,618	0	13,770	25,514
1200-AUDITOR-CONTROLLE	434	541	3,472	30,594	0	32,671	20,428
1400-COUNTY COUNSEL	0	0	5,868	7,350	0	12,507	27,743
1500-HUMAN RESOURCES	0	0	0	52,334	0	50,832	21,461
<b>Total Allocated</b>	<b>1,141</b>	<b>541</b>	<b>41,167</b>	<b>244,076</b>	<b>0</b>	<b>737,490</b>	<b>280,356</b>
Roll Forward	119	( 45)	( 12,306)	3,112	( 13)	157,941	45,135
<b>Cost With Roll Forward</b>	<b>1,260</b>	<b>496</b>	<b>28,861</b>	<b>247,188</b>	<b>( 13)</b>	<b>895,431</b>	<b>325,491</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,260</b>	<b>496</b>	<b>28,861</b>	<b>247,188</b>	<b>( 13)</b>	<b>895,431</b>	<b>325,491</b>



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**Allocated Costs By Department**

Central Service Departments	2910-ENVIRONMENTAL MGMT	2914-LEAD-BASED PAINT ABATEMENT	2912-LAND USE ADMINISTRATION	2916-BLDG INSPECTION	2917-ENV HEALTH SVCS	5460-INDIGENT BURIAL VETS CEM	5500-FAMILY VIOLENCE
BUILDING DEPRECIATION	208,544	0	111	94	53	0	66,978
EQUIPMENT	0	0	0	0	0	0	1,603
1100-ADMINISTRATION	47,405	637	12,254	9,143	19,859	181	70,175
1103-EMPLOYEE DEVT. &	3,961	273	2,188	2,053	4,524	0	1,077
1102-GENERAL	0	0	0	0	0	0	0
1280-SUPPORT SERVICES	19,910	0	5,691	7,147	8,330	0	5,391
1650-FACILITIES	229,207	0	137	130	65	0	51,328
1658-GROUNDSKEEPING	7,686	0	19	90	1	0	5,972
1659-CUSTODIAL	78,191	0	67	798	20	0	13,536
1200-AUDITOR-CONTROLLE	36,102	1,526	13,601	14,026	25,762	1,213	8,245
1400-COUNTY COUNSEL	90,576	0	398,758	173,859	102,373	0	0
1500-HUMAN RESOURCES	29,003	1,533	19,514	16,863	32,192	0	7,665
<b>Total Allocated</b>	<b>750,585</b>	<b>3,969</b>	<b>452,340</b>	<b>224,203</b>	<b>193,179</b>	<b>1,394</b>	<b>231,970</b>
Roll Forward	166,855	3,969	79,858	94,375	73,428	552	130,597
<b>Cost With Roll Forward</b>	<b>917,440</b>	<b>7,938</b>	<b>532,198</b>	<b>318,578</b>	<b>266,607</b>	<b>1,946</b>	<b>362,567</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>917,440</b>	<b>7,938</b>	<b>532,198</b>	<b>318,578</b>	<b>266,607</b>	<b>1,946</b>	<b>362,567</b>





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**Allocated Costs By Department**

Central Service Departments	5800-VETERANS SERVICES	6200-COOPERATIVE EXTENSION	0500-SUPT OF SCHOOLS	1530-CHILDREN & FAMILIES FIRST	1633-PUBLIC ART MAINTENANCE	1700-CAPITAL PROJECTS	1760-PUBLIC FACILITIES
BUILDING DEPRECIATION	25,347	38,735	0	7	0	306	0
EQUIPMENT	0	0	0	2,997	0	7,634	0
1100-ADMINISTRATION	5,014	2,652	0	20,068	5	146,027	3,941
1103-EMPLOYEE DEVT. &	1,834	0	0	1,827	0	0	0
1102-GENERAL	0	0	0	0	520	298,554	437
1280-SUPPORT SERVICES	4,877	2,862	3,496	8,088	228	16,613	0
1650-FACILITIES	27,878	27,172	0	( 82)	0	45,745	0
1658-GROUNDSKEEPING	941	1,504	0	7	0	262	0
1659-CUSTODIAL	9,538	9,942	0	61	0	2,093	0
1200-AUDITOR-CONTROLLE	8,086	572	87,284	3,937	259	49,564	1,074
1400-COUNTY COUNSEL	1,008	0	11,869	34,379	0	33,550	( 146)
1500-HUMAN RESOURCES	12,264	0	0	12,264	0	0	0
<b>Total Allocated</b>	<b>96,787</b>	<b>83,439</b>	<b>102,649</b>	<b>83,553</b>	<b>1,012</b>	<b>600,348</b>	<b>5,306</b>
Roll Forward	7,783	8,316	36,747	33,978	( 1,084)	300,854	( 4,821)
<b>Cost With Roll Forward</b>	<b>104,570</b>	<b>91,755</b>	<b>139,396</b>	<b>117,531</b>	<b>( 72)</b>	<b>901,202</b>	<b>485</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>104,570</b>	<b>91,755</b>	<b>139,396</b>	<b>117,531</b>	<b>( 72)</b>	<b>901,202</b>	<b>485</b>



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**Allocated Costs By Department**

Central Service Departments	1815-FAIRGROUNDS DEVELOPMENT PROJ	1830-RISK MANAGEMENT (ISF)	1831-RM-GENERAL LIABILITY	1870-DOIT	1878-SCIPS REPLACEMENT	1950-SURVEY MONUMENT/PRESERV	2161-AAA ADMINISTRATION
BUILDING DEPRECIATION	32	23,394	0	358,707	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	1,125	68,452	42,668	135,006	13,554	10	23,103
1103-EMPLOYEE DEVT. &	0	1,979	69	14,689	0	0	0
1102-GENERAL	0	0	0	20	0	0	0
1280-SUPPORT SERVICES	0	10,576	0	95,005	1,280	0	0
1650-FACILITIES	39	25,729	0	396,328	0	0	0
1658-GROUNDSKEEPING	45,478	861	0	52,392	0	0	0
1659-CUSTODIAL	13	8,717	0	120,755	0	0	0
1200-AUDITOR-CONTROLLE	618	29,783	13,854	110,233	4,189	907	10,944
1400-COUNTY COUNSEL	4,218	104,980	15,828	42,857	0	0	0
1500-HUMAN RESOURCES	0	11,803	0	113,438	0	0	0
<b>Total Allocated</b>	<b>51,523</b>	<b>286,274</b>	<b>72,419</b>	<b>1,439,430</b>	<b>19,023</b>	<b>917</b>	<b>34,047</b>
Roll Forward	50,656	( 93,368)	72,419	284,348	4,469	229	4,710
<b>Cost With Roll Forward</b>	<b>102,179</b>	<b>192,906</b>	<b>144,838</b>	<b>1,723,778</b>	<b>23,492</b>	<b>1,146</b>	<b>38,757</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>102,179</b>	<b>192,906</b>	<b>144,838</b>	<b>1,723,778</b>	<b>23,492</b>	<b>1,146</b>	<b>38,757</b>



**COUNTY OF SOLANO  
 COUNTYWIDE COST ALLOCATION PLAN  
 BASED ON ACTUAL FY 2022-23 FOR USE IN FY 2024-25  
 Allocated Costs By Department**

Central Service Departments	2280-LIBRARY SPL REVENUE	2350-SOLANO COUNTY FAIR	2480-DEPT OF CHILD SUPPORT SERVICES	2950-FISH & GAME	2960-ARPA COUNTY SLFRF	3010-PUBLIC WORKS	3100-FLEET MANAGEMENT
BUILDING DEPRECIATION	0	0	893,519	0	0	139,486	22,565
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	721	0	57,410	43	54,997	105,670	31,440
1103-EMPLOYEE DEVT. &	0	0	19,457	0	0	17,593	2,619
1102-GENERAL	0	0	0	0	0	0	252,910
1280-SUPPORT SERVICES	57	0	15,969	0	917	84,198	80,913
1650-FACILITIES	0	1,424	185,929	0	0	182,514	46,986
1658-GROUNDSKEEPING	0	0	6,333	0	0	3,963	4,184
1659-CUSTODIAL	0	0	64,138	0	0	44,790	3,839
1200-AUDITOR-CONTROLLE	2,991	( 1)	70,722	196	16,863	96,133	46,071
1400-COUNTY COUNSEL	0	5,295	3,140	0	12,010	68,464	5,690
1500-HUMAN RESOURCES	0	0	133,366	0	0	115,139	15,329
<b>Total Allocated</b>	<b>3,769</b>	<b>6,718</b>	<b>1,449,983</b>	<b>239</b>	<b>84,787</b>	<b>857,950</b>	<b>512,546</b>
Roll Forward	2,215	44,501	539,992	47	84,787	83,151	157,812
<b>Cost With Roll Forward</b>	<b>5,984</b>	<b>51,219</b>	<b>1,989,975</b>	<b>286</b>	<b>169,574</b>	<b>941,101</b>	<b>670,358</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>5,984</b>	<b>51,219</b>	<b>1,989,975</b>	<b>286</b>	<b>169,574</b>	<b>941,101</b>	<b>670,358</b>

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

Central Service Departments	3450-LAFCO COMMISSION	4051-SHERIFF AUTOMATION FUND	4100-DA ASSET FORFEITURE	4120-SHERIFF ASSET SEIZURE	4130-CJ FAC TEMP CONST FUND	4140-CH TEMP CONST FUND	6150-LIBRARY ZONE 1
BUILDING DEPRECIATION	10,710	0	0	0	0	0	0
EQUIPMENT	0	7,522	0	0	0	0	0
1100-ADMINISTRATION	3,048	2,711	0	0	15	15	91
1103-EMPLOYEE DEV'T. &	0	465	0	0	0	0	0
1102-GENERAL	0	0	0	0	270	1,270	0
1280-SUPPORT SERVICES	6,259	2,485	190	19	0	0	0
1650-FACILITIES	11,773	0	0	0	0	0	0
1658-GROUNDSKEEPING	391	0	0	0	0	0	0
1659-CUSTODIAL	3,981	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	307	4,232	387	426	593	582	417
1400-COUNTY COUNSEL	56	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	1,533	0	0	0	0	0
<b>Total Allocated</b>	<b>36,525</b>	<b>18,948</b>	<b>577</b>	<b>445</b>	<b>878</b>	<b>1,867</b>	<b>508</b>
Roll Forward	8,184	( 3,468)	126	( 39,101)	( 2,116)	( 1,102)	85
<b>Cost With Roll Forward</b>	<b>44,709</b>	<b>15,480</b>	<b>703</b>	<b>( 38,656)</b>	<b>( 1,238)</b>	<b>765</b>	<b>593</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>44,709</b>	<b>15,480</b>	<b>703</b>	<b>( 38,656)</b>	<b>( 1,238)</b>	<b>765</b>	<b>593</b>

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

Central Service Departments	6166-LIBRARY-ZONE 6	6167-LIBRARY-ZONE 7	6180-LIBRARY-ZONE 2	6300-COUNTY LIBRARY	6500-DISTRICT ATTORNEY	6530-PUBLIC DEFENDER	6540-ALTERNATE PUBLIC DEFENDER
BUILDING DEPRECIATION	0	0	0	383,031	686,972	273,934	105,114
EQUIPMENT	0	0	0	117,077	15,144	0	0
1100-ADMINISTRATION	0	38	5	120,496	153,189	80,464	25,884
1103-EMPLOYEE DEVT. &	0	0	0	37,250	34,554	18,085	6,291
1102-GENERAL	0	0	0	0	0	0	0
1280-SUPPORT SERVICES	0	0	0	40,365	66,382	18,308	13,297
1650-FACILITIES	0	0	0	148,449	714,690	288,733	111,249
1658-GROUNDSKEEPING	0	0	0	43,314	43,219	16,508	6,071
1659-CUSTODIAL	0	0	0	74,490	279,975	117,982	44,419
1200-AUDITOR-CONTROLLE	301	391	298	176,406	162,769	85,311	30,139
1400-COUNTY COUNSEL	0	0	0	58,269	52,697	24,304	0
1500-HUMAN RESOURCES	0	0	0	254,882	238,342	126,023	40,240
<b>Total Allocated</b>	<b>301</b>	<b>429</b>	<b>303</b>	<b>1,454,029</b>	<b>2,447,933</b>	<b>1,049,652</b>	<b>382,704</b>
Roll Forward	67	78	43	308,146	382,074	171,989	58,707
<b>Cost With Roll Forward</b>	<b>368</b>	<b>507</b>	<b>346</b>	<b>1,762,175</b>	<b>2,830,007</b>	<b>1,221,641</b>	<b>441,411</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>368</b>	<b>507</b>	<b>346</b>	<b>1,762,175</b>	<b>2,830,007</b>	<b>1,221,641</b>	<b>441,411</b>



**COUNTY OF SOLANO**  
**COUNTYWIDE COST ALLOCATION PLAN**  
**BASED ON ACTUAL FY 2022-23 FOR USE IN FY 2024-25**  
**Allocated Costs By Department**

Central Service Departments	6550-SHERIFF	6650-PROBATION	6730-CAP CASES/CRT APP ATTY	6800-CMF CASES	6901-ADMINISTRATION	7000-PARKS & RECREATION	7200-WDB
BUILDING DEPRECIATION	1,823,815	1,439,206	0	0	0	182	0
EQUIPMENT	393,064	69,687	0	0	0	10,990	0
1100-ADMINISTRATION	693,759	231,270	15,041	2,659	911	10,317	32,252
1103-EMPLOYEE DEVT. &	131,422	51,329	0	0	0	1,974	0
1102-GENERAL	0	0	0	0	0	0	0
1280-SUPPORT SERVICES	301,850	63,385	0	0	0	9,779	6,303
1650-FACILITIES	3,454,823	1,316,804	0	0	0	29,629	0
1658-GROUNDSKEEPING	87,202	148,135	0	0	0	5	0
1659-CUSTODIAL	240,961	349,343	0	0	0	68	0
1200-AUDITOR-CONTROLLE	598,802	243,534	14,899	9,690	2,275	16,766	27,635
1400-COUNTY COUNSEL	672,322	67,694	0	0	0	13,811	5,769
1500-HUMAN RESOURCES	882,451	360,900	1,533	0	0	22,197	0
Total Allocated	9,280,471	4,341,287	31,473	12,349	3,186	115,718	71,959
Roll Forward	( 177,720)	735,132	4,289	2,386	727	19,970	959
Cost With Roll Forward	9,102,751	5,076,419	35,762	14,735	3,913	135,688	72,918
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,102,751	5,076,419	35,762	14,735	3,913	135,688	72,918





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

Central Service Departments	7501-HSS - ADMINISTRATION	7545-HSS - WELFARE	7560-HSS - SUBSTANCE ABUSE	7580-HSS - FAMILY HLTH SVCS	7588-HSS - MEDICAL SERVICES	7600-HSS - CHILD WELFARE SVCS	7640-HSS - OLDER & DISABLED ADULT
BUILDING DEPRECIATION	157,257	32,697	55,448	688,579	0	146,932	51,125
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	92,690	33,035	72,925	119,742	33,656	131,744	68,879
1103-EMPLOYEE DEV'T. &	22,891	10,798	2,606	32,306	0	32,375	22,273
1102-GENERAL	0	0	0	0	0	0	0
1280-SUPPORT SERVICES	95,799	6,080	4,493	67,679	0	57,034	23,081
1650-FACILITIES	104,214	14,255	23,485	408,764	0	98,061	33,483
1658-GROUNDSKEEPING	19,277	2,427	4,112	50,107	0	15,651	5,869
1659-CUSTODIAL	54,614	5,935	2,736	108,541	0	45,915	14,588
1200-AUDITOR-CONTROLLE	208,671	42,403	39,646	151,247	9,472	119,195	104,564
1400-COUNTY COUNSEL	369,770	3,146	14,642	26,911	0	695,611	415,518
1500-HUMAN RESOURCES	172,241	70,516	18,396	247,417	0	222,276	140,800
Total Allocated	1,297,424	221,292	238,489	1,901,293	43,128	1,564,794	880,180
Roll Forward	230,663	18,201	1,627	99,548	( 1,385)	455,757	247,656
Cost With Roll Forward	1,528,087	239,493	240,116	2,000,841	41,743	2,020,551	1,127,836
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,528,087	239,493	240,116	2,000,841	41,743	2,020,551	1,127,836



**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	758,431	0	0	771	3,198	491,014	468,659
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	351,714	0	19,745	1,880	3,997	430,303	186,319
1103-EMPLOYEE DEVT. &	100,323	0	1,630	459	1,093	51,884	41,211
1102-GENERAL	0	0	0	0	0	0	0
1280-SUPPORT SERVICES	75,023	0	5,827	702	3,782	67,133	129,488
1650-FACILITIES	347,843	0	0	534	2,111	385,333	321,588
1658-GROUNDSKEEPING	61,265	0	0	85	418	41,420	38,289
1659-CUSTODIAL	153,531	0	0	283	1,298	104,517	86,751
1200-AUDITOR-CONTROLLE	335,017	1,015	11,786	( 17,121)	5,981	317,209	219,754
1400-COUNTY COUNSEL	12,211	0	0	9,247	5,810	189,279	3,555
1500-HUMAN RESOURCES	637,704	0	4,047	0	9,197	337,783	305,101
<b>Total Allocated</b>	<b>2,833,062</b>	<b>1,015</b>	<b>43,035</b>	<b>( 3,160)</b>	<b>36,885</b>	<b>2,415,875</b>	<b>1,800,715</b>
Roll Forward	394,711	385	4,924	( 19,858)	11,623	430,252	259,510
<b>Cost With Roll Forward</b>	<b>3,227,773</b>	<b>1,400</b>	<b>47,959</b>	<b>( 23,018)</b>	<b>48,508</b>	<b>2,846,127</b>	<b>2,060,225</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>3,227,773</b>	<b>1,400</b>	<b>47,959</b>	<b>( 23,018)</b>	<b>48,508</b>	<b>2,846,127</b>	<b>2,060,225</b>





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**BASED ON ACTUAL FY 2022-23 FOR USE IN FY 2024-25**  
**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	340,671	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	2,322	2,288	2,659	113	29	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-SUPPORT SERVICES	0	0	4,698	0	0	35,744	0
1650-FACILITIES	0	0	0	0	0	1,118,711	0
1658-GROUNDSKEEPING	0	0	0	0	0	100,433	0
1659-CUSTODIAL	0	0	0	0	0	56,538	0
1200-AUDITOR-CONTROLLE	90,173	8,578	3,322	247	9,868	19,884	( 121)
1400-COUNTY COUNSEL	5,810	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	1,533	0	0	0	0
<b>Total Allocated</b>	<b>98,305</b>	<b>10,866</b>	<b>12,212</b>	<b>360</b>	<b>9,897</b>	<b>1,671,981</b>	<b>( 121)</b>
Roll Forward	20,553	3,446	6,452	120	( 3,010)	138,480	( 276)
<b>Cost With Roll Forward</b>	<b>118,858</b>	<b>14,312</b>	<b>18,664</b>	<b>480</b>	<b>6,887</b>	<b>1,810,461</b>	<b>( 397)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>118,858</b>	<b>14,312</b>	<b>18,664</b>	<b>480</b>	<b>6,887</b>	<b>1,810,461</b>	<b>( 397)</b>



**COUNTY OF SOLANO**  
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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	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	12,624	1,001	0	0	0	0	0
1103-EMPLOYEE DEVT. &	751	0	0	0	0	0	0
1102-GENERAL	287,469	582	0	0	0	0	0
1280-SUPPORT SERVICES	23,548	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	20,908	463	( 50)	4,629	1,947	( 1,408)	106
1400-COUNTY COUNSEL	23,000	0	0	0	0	0	0
1500-HUMAN RESOURCES	6,132	0	0	0	0	0	0
<b>Total Allocated</b>	<b>374,432</b>	<b>2,046</b>	<b>( 50)</b>	<b>4,629</b>	<b>1,947</b>	<b>( 1,408)</b>	<b>106</b>
Roll Forward	182,007	55	( 184)	( 7,728)	1,409	( 868)	24
<b>Cost With Roll Forward</b>	<b>556,439</b>	<b>2,101</b>	<b>( 234)</b>	<b>( 3,099)</b>	<b>3,356</b>	<b>( 2,276)</b>	<b>130</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>556,439</b>	<b>2,101</b>	<b>( 234)</b>	<b>( 3,099)</b>	<b>3,356</b>	<b>( 2,276)</b>	<b>130</b>



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**Allocated Costs By Department**

Central Service Departments	9799-DELTA CONSERV GRANT	9810-MONTEZUMA FIRE DISTRICT	9812-SUISUN FIRE DISTRICT	9813-VACAVILLE FIRE	9814-EAST VALLEJO FIRE	9821-COLLINSVILLE LEVEE DIST	9822-SUISUN RES CONS DIST
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	0	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-SUPPORT 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	16	( 573)	( 1,060)	666	( 61)	13	( 2,068)
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	16	( 573)	( 1,060)	666	( 61)	13	( 2,068)
Roll Forward	16	( 1,534)	( 793)	1,710	( 560)	203	( 2,233)
Cost With Roll Forward	32	( 2,107)	( 1,853)	2,376	( 621)	216	( 4,301)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	32	( 2,107)	( 1,853)	2,376	( 621)	216	( 4,301)

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

Central Service Departments	9823-DIXON RES CONS DIST	9824-ULATIS RES CONS DIST	9830-RECLAMATION DISTRICT 2130	9852-YOLO/SOLANO AQMD	9854-SEMSC PERF PENALTIES	9855-RV/M CEMETERY	9857-SILVEYVILLE CEMETERY
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	0	0	0	0	0	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	0	0	0	0
1280-SUPPORT SERVICES	0	0	0	0	306	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	( 306)	( 131)	( 75)	215	( 3,949)	( 31)	( 1,513)
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	( 306)	( 131)	( 75)	215	( 3,643)	( 31)	( 1,513)
Roll Forward	( 34)	( 929)	( 90)	( 10)	1,253	4,308	( 1,202)
Cost With Roll Forward	( 340)	( 1,060)	( 165)	205	( 2,390)	4,277	( 2,715)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 340)	( 1,060)	( 165)	205	( 2,390)	4,277	( 2,715)

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

Central Service Departments	9859-VACA-ELMIRA CEMETERY	9860-RURAL NO VACA WATER DIST	9866-SS-FF ROCKVILLE	9886-DIXON PUBLIC LIBRARY DISTRICT	9887-VACA LIBRARY DISTRICT	9990-ALL OTHER	0759-MARE ISLAND TECH MIDDLE SCH
BUILDING DEPRECIATION	0	0	0	0	0	761,806	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-SUPPORT SERVICES	0	0	0	0	306	6,258	0
1650-FACILITIES	0	0	0	0	0	413,130	0
1658-GROUNDSKEEPING	0	0	0	0	0	178,072	0
1659-CUSTODIAL	0	0	0	0	0	5,049	0
1200-AUDITOR-CONTROLLE	( 816)	( 6)	( 19)	( 194)	( 62)	14	( 6)
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>( 816)</b>	<b>( 6)</b>	<b>( 19)</b>	<b>( 194)</b>	<b>244</b>	<b>1,364,329</b>	<b>( 6)</b>
Roll Forward	( 177)	( 861)	( 4,282)	21,172	( 3,720)	73,561	( 404)
<b>Cost With Roll Forward</b>	<b>( 993)</b>	<b>( 867)</b>	<b>( 4,301)</b>	<b>20,978</b>	<b>( 3,476)</b>	<b>1,437,890</b>	<b>( 410)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>( 993)</b>	<b>( 867)</b>	<b>( 4,301)</b>	<b>20,978</b>	<b>( 3,476)</b>	<b>1,437,890</b>	<b>( 410)</b>

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Central Service Departments	1521-IN HOME SUPP SVCS-PUBLIC AUTH	1522-IN HOME SUPP - ADVISORY	1523-IN HOME SUPPORT-SVCS	1570-GRANTS/PROGR AMS ADMIN	5904-LNU LIGHTNING COMPLEX SOLANO	5905-LNU MUTUAL AID	5914-COVID-19
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	304	29	89,955	7,393	2,560	0	0
1103-EMPLOYEE DEVT. &	0	0	0	0	0	0	0
1102-GENERAL	0	0	0	0	494	0	15,876
1280-SUPPORT SERVICES	0	0	0	0	0	0	0
1650-FACILITIES	0	0	0	0	0	0	27,828
1658-GROUNDSKEEPING	0	0	0	0	0	0	0
1659-CUSTODIAL	0	0	0	0	0	0	0
1200-AUDITOR-CONTROLLE	688	374	25,094	3,102	1,126	0	0
1400-COUNTY COUNSEL	0	0	0	0	236	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>992</b>	<b>403</b>	<b>115,049</b>	<b>10,495</b>	<b>4,416</b>	<b>0</b>	<b>43,704</b>
Roll Forward	( 15,805)	82	24,850	1,840	( 207,122)	( 842)	( 349,698)
<b>Cost With Roll Forward</b>	<b>( 14,813)</b>	<b>485</b>	<b>139,899</b>	<b>12,335</b>	<b>( 202,706)</b>	<b>( 842)</b>	<b>( 305,994)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>( 14,813)</b>	<b>485</b>	<b>139,899</b>	<b>12,335</b>	<b>( 202,706)</b>	<b>( 842)</b>	<b>( 305,994)</b>





**COUNTY OF SOLANO**  
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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	929	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
1100-ADMINISTRATION	997	2,610	2,260	19	15	0	238
1103-EMPLOYEE DEVT. &	0	0	430	0	0	0	0
1102-GENERAL	0	226	0	0	0	0	14,190
1280-SUPPORT SERVICES	0	0	47	0	0	0	0
1650-FACILITIES	0	0	534	0	0	0	0
1658-GROUNDSKEEPING	0	0	81	0	0	0	0
1659-CUSTODIAL	0	0	49	0	0	0	0
1200-AUDITOR-CONTROLLE	573	825	4,166	2,813	834	( 233)	163
1400-COUNTY COUNSEL	0	7,350	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	3,065	0	0	0	0
<b>Total Allocated</b>	<b>1,570</b>	<b>11,011</b>	<b>11,561</b>	<b>2,832</b>	<b>849</b>	<b>( 233)</b>	<b>14,591</b>
Roll Forward	( 5,804)	0	1,132	2,832	47	( 233)	12,103
<b>Cost With Roll Forward</b>	<b>( 4,234)</b>	<b>11,011</b>	<b>12,693</b>	<b>5,664</b>	<b>896</b>	<b>( 466)</b>	<b>26,694</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>( 4,234)</b>	<b>11,011</b>	<b>12,693</b>	<b>5,664</b>	<b>896</b>	<b>( 466)</b>	<b>26,694</b>





**COUNTY OF SOLANO  
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 Allocated Costs By Department**

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	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-SUPPORT 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	162	29	113	53	95	53	116
1400-COUNTY COUNSEL	0	0	0	0	0	0	0
1500-HUMAN RESOURCES	0	0	0	0	0	0	0
Total Allocated	162	29	113	53	95	53	116
Roll Forward	47	0	15	23	32	23	15
Cost With Roll Forward	209	29	128	76	127	76	131
Adjustments	0	0	0	0	0	0	0
Proposed Costs	209	29	128	76	127	76	131

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

Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	11,787,838	0	0	11,787,838
EQUIPMENT	671,535	0	0	671,535
1100-ADMINISTRATION	4,108,014	0	944,873	5,052,887
1103-EMPLOYEE DEVT. &	717,520	0	0	717,520
1102-GENERAL	1,322,075	11,850	0	1,333,925
1280-SUPPORT SERVICES	1,666,627	197	74,364	1,741,188
1650-FACILITIES	11,767,807	751,356	0	12,519,163
1658-GROUNDSKEEPING	1,063,167	248,818	0	1,311,985
1659-CUSTODIAL	2,448,684	1,622,046	0	4,070,730
1200-AUDITOR-CONTROLLE	4,059,350	449,443	( 277,548)	4,231,245
1400-COUNTY COUNSEL	4,036,235	892,326	56,588	4,985,149
1500-HUMAN RESOURCES	4,932,695	0	0	4,932,695
Total Allocated	48,581,547	3,976,036	798,277	53,355,860
Roll Forward	6,273,735	0	0	6,273,735
Cost With Roll Forward	54,855,282	3,976,036	798,277	59,629,595
Adjustments	0	0	0	0
Proposed Costs	54,855,282	3,976,036	798,277	59,629,595

