



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Santa Clara
San Jose, CA**

**Date: June 30, 2017
Filing Ref: SCL18**

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 225, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2017-18** fiscal year. 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. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

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

The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for the **2015-16** fiscal year and as estimated costs for the **2017-18** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2017**, 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 | 11. Facilities |
| 2. Space Rental | 12. Information Services (ISF) |
| 3. County Executive | 13. Fleet Management (ISF) |
| 4. County Executive – Office of Budget and Analysis | 14. Insurance (ISF) |
| 5. Procurement | 15. Printing (ISF) |
| 6. County Counsel | 16. Unemployment Insurance (ISF) |
| 7. ESA Employment | 17. Workers' Compensation (ISF) |
| 8. ISD Intergovernmental Service | 18. Employee Benefits (ISF) |
| 9. County Communications/Dispatch | 19. Retiree Healthcare (ISF) |
| 10. Communications Technical Services | 20. Pension Obligation (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 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 costs of the county departments 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 that was 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 the 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 of 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 OMB Circular 2 CFR Part 225, 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: None.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA CLARA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Jim Reisinger for

Emily Harrison

**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Local Govt Program and Services Division**

Name

Director of Finance

Title

6-30-2017

7-18-2017

Date

Date

**Negotiated by Loc Trinh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment

COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	145 ISD CJIC	101 - 105 Supervisorial Dist. #1 thru #5	106 Clerk of the Board of Supervisors	107 Office of Emergency Services	112 FIN Tax Coll	113 LAFCO Administration	114 FIN Clerk - Rec
Building Depreciation	8,757	70,212	41,573	17,754	64,161	0	86,320
Equipment - Software	0	0	25,973	24,649	46,952	0	0
263 Space Rental	0	0	0	24,273	0	0	12,264
106 COB - Harvey Rose Mgt	0	308,366	467	0	719	0	733
107 County Executive	0	28,752	25,665	20,546	31,018	19,222	31,582
107 Office of Budget Analysis	0	3,229	23,712	3,776	15,384	347	16,727
110 FIN Con-Trea	0	28,415	51,090	34,257	3,766,730	6,722	324,260
110 FIN Int Audit	0	3,337	0	0	3,640	0	0
118 Procurement	0	5,089	15,891	43,167	241,391	174	73,814
120 Co Counsel	0	3,134,673	29,975	0	32,897	0	(3,432)
130/132 ESA Empl	0	59,339	44,803	11,596	72,137	4,315	83,430
145 Information Services	0	25,500	17,732	134,461	216,816	1,554	111,386
145 ISD Intergovt Service	0	7,179	13,957	2,937	51,558	5,952	52,510
148 FIN Revenue	0	0	0	0	0	0	0
190 County Comm -	0	0	0	3,855	0	0	0
190 County Comm -Technical	0	0	0	1,671	0	0	0
263 FAF - Facilities	0	293,626	184,717	110,759	292,540	0	483,593
415 BHS-MH - Employee	0	2,290	1,592	384	2,800	139	2,929
921 VMC Pre-employment	0	2,662	3,194	0	3,194	0	1,598
980 Other Central Services	0	0	0	0	0	0	0
Total Allocated	8,757	3,972,669	480,341	434,085	4,841,937	38,425	1,277,714
Roll Forward	0	453,773	81,156	0	3,156,466	(9,988)	(139,129)
Cost With Roll Forward	8,757	4,426,442	561,497	434,085	7,998,403	28,437	1,138,585
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,757	4,426,442	561,497	434,085	7,998,403	28,437	1,138,585



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	115 Assessor	116 SSA In Home Support Services	117 COEX Measure B	119 COEX Special Programs	120 County Counsel - Indigent Defense	130 ESA - Unemployment	130 ESA - Liability Insurance ISF75
Building Depreciation	205,474	0	0	0	0	3,471	7,953
Equipment - Software	0	0	0	0	0	0	0
263 Space Rental	0	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	224,533	9,956	0	0	0	0	0
107 County Executive	70,013	242,813	0	0	20,057	18,617	20,536
107 Office of Budget Analysis	32,829	68,220	1,375	10,492	40,359	944	15,191
110 FIN Con-Trea	156,517	4,121	10,193	11,963	75,272	4,248	44,768
110 FIN Int Audit	0	0	0	0	0	0	0
118 Procurement	118,139	0	0	6,204	717	1,666	7,255
120 Co Counsel	515,160	(387)	(19)	0	0	0	(304,493)
130/132 ESA Empl	327,778	0	0	0	7,490	22	12,297
145 Information Services	129,313	0	0	0	3,624	0	3,652
145 ISD Intergovt Service	87,558	0	5,827	0	0	2,913	4,655
148 FIN Revenue	0	0	0	0	0	0	0
190 County Comm -	0	0	0	0	0	0	0
190 County Comm -Technical	0	0	0	0	0	0	0
263 FAF - Facilities	936,829	0	0	0	0	15,917	38,686
415 BHS-MH - Employee	11,610	0	0	0	325	0	441
921 VMC Pre-employment	10,649	0	0	0	0	0	0
980 Other Central Services	0	0	0	0	0	0	0
Total Allocated	2,826,402	324,723	17,376	28,659	147,844	47,798	(149,059)
Roll Forward	725,594	83,319	(31,880)	9,833	0	28,523	(134,777)
Cost With Roll Forward	3,551,996	408,042	(14,504)	38,492	147,844	76,321	(283,836)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,551,996	408,042	(14,504)	38,492	147,844	76,321	(283,836)



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	130 ESA - Worker Comp Insurance ISF78	135 Fleet Mgmt	140 Reg of Voter	145 ISD - AB109 Re-Entry Resources	145 Information Services Depart. ISF74	145 ISD - Printing Services ISF77	168 Office of Supportive Housing
Building Depreciation	30,720	383,777	391,255	0	169,193	39,212	0
Equipment - Software	0	20,435	169,737	0	4,887	0	0
263 Space Rental	0	0	0	0	0	0	7,890
106 COB - Harvey Rose Mgt	0	1,536	197,750	0	0	0	1,785
107 County Executive	25,441	29,077	37,961	18,617	67,276	20,798	20,160
107 Office of Budget Analysis	19,682	12,034	38,253	26,690	97,373	3,349	49,130
110 FIN Con-Trea	294,844	93,646	103,587	5,703	204,050	13,768	37,417
110 FIN Int Audit	0	0	0	0	455	0	0
118 Procurement	14,977	304,290	35,643	87	383,111	13,371	23,441
120 Co Counsel	147,429	0	237,939	0	37,863	0	11,025
130/132 ESA Empl	43,078	69,242	87,824	0	318,853	11,701	9,519
145 Information Services	74,756	19,894	66,220	0	403,478	4,133	3,884
145 ISD Intergovt Service	16,134	3,293	36,821	0	17,702	2,913	4,335
148 FIN Revenue	0	0	0	0	0	0	0
190 County Comm -	0	0	0	0	0	0	0
190 County Comm -Technical	2,885	34,035	0	0	0	0	0
263 FAF - Facilities	149,360	693,329	627,360	0	1,524,819	227,184	0
415 BHS-MH - Employee	1,569	2,406	4,369	0	11,180	500	348
921 VMC Pre-employment	0	0	4,792	0	27,153	0	533
980 Other Central Services	0	0	0	0	0	0	0
Total Allocated	526,017	1,666,994	2,039,511	51,097	3,267,393	336,929	169,467
Roll Forward	193,829	150,497	622,658	0	1,581,265	75,200	75,540
Cost With Roll Forward	719,846	1,817,491	2,662,169	51,097	4,848,658	412,129	245,007
Adjustments	0	0	0	0	0	0	0
Proposed Costs	719,846	1,817,491	2,662,169	51,097	4,848,658	412,129	245,007



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	168 Office ofSupt Housing-Continuum Care	200 Child Support	202 DA Admin	204 Pub Defender	210 Pretrial Svcs	217 Criminal Justice Support	220 Superior Crt
Building Depreciation	0	0	1,549,144	35,420	29,572	10,703	0
Equipment - Software	0	0	354,191	3,503	0	0	0
263 Space Rental	0	138,806	0	118,701	0	1,819	0
106 COB - Harvey Rose Mgt	0	0	7,899	3,642	412	3,143	0
107 County Executive	18,617	65,948	132,830	73,459	28,701	0	141,272
107 Office of Budget Analysis	0	35,442	109,713	51,274	10,508	19,753	0
110 FIN Con-Trea	3,972	141,055	431,219	211,065	34,692	92,144	181,769
110 FIN Int Audit	0	0	0	0	0	0	0
118 Procurement	0	34,856	218,245	31,982	12,631	2,104	0
120 Co Counsel	0	(5,417)	111,857	10,267	6,174	0	20,564
130/132 ESA Empl	0	299,722	707,617	339,487	58,149	0	249,065
145 Information Services	0	28,327	1,062,971	510,417	93,847	0	0
145 ISD Intergovt Service	0	24,954	40,031	27,679	3,808	10	0
148 FIN Revenue	0	0	61,932	39,206	5,883	59,489	0
190 County Comm -	0	0	10,138	294	0	278,691	0
190 County Comm -Technical	0	0	401	0	0	0	0
263 FAF - Facilities	0	1,348	2,757,994	217,889	143,783	51,683	0
415 BHS-MH - Employee	0	10,692	25,801	12,389	2,278	0	33,704
921 VMC Pre-employment	0	0	23,427	17,037	2,130	0	0
980 Other Central Services	0	0	0	0	0	0	0
Total Allocated	22,589	775,733	7,605,410	1,703,711	432,568	519,539	626,374
Roll Forward	0	127,637	1,208,880	205,664	72,090	(3,072,260)	(44,569)
Cost With Roll Forward	22,589	903,370	8,814,290	1,909,375	504,658	(2,552,721)	581,805
Adjustments	0	0	0	0	0	0	0
Proposed Costs	22,589	903,370	8,814,290	1,909,375	504,658	(2,552,721)	581,805



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	230 Office of the Sheriff	235 DOC - Sheriff's DOC Contract	240 Department of Correction (DOC)	246 Probation	260 Planning & Dev.	261 CEPA - Environmental Health	262 CEPA - Agriculture Commissioner
Building Depreciation	428,337	0	1,747,592	785,250	77,887	63,426	43,401
Equipment - Software	869,823	0	171,774	18,116	10,171	0	1,620
263 Space Rental	32,040	0	0	7,013	0	0	0
106 COB - Harvey Rose Mgt	55,438	8,652	5,790	10,303	1,143	0	1,159
107 County Executive	172,136	162,258	75,158	203,416	34,411	38,012	35,430
107 Office of Budget Analysis	133,409	64,115	128,135	128,901	53,754	59,788	4,964
110 FIN Con-Trea	560,294	450,607	299,460	588,830	63,387	76,552	56,611
110 FIN Int Audit	0	0	0	0	0	151	0
118 Procurement	357,195	0	594,217	245,427	19,076	43,297	7,804
120 Co Counsel	233,050	217,073	0	119,098	621,013	(1,108)	61,735
130/132 ESA Empl	890,761	847,783	362,482	1,102,475	102,635	128,713	103,415
145 Information Services	2,666,388	1,336,854	933,643	1,775,469	158,654	36,233	59,489
145 ISD Intergovt Service	15,223	2,913	3,880	18,160	11,866	16,793	10,320
148 FIN Revenue	84,741	0	0	1,602,270	8,621	83	0
190 County Comm -	6,539,105	0	84,423	328,449	0	0	0
190 County Comm -Technical	112,380	0	38,740	9,371	0	0	0
263 FAF - Facilities	2,096,001	0	14,361,695	5,024,249	383,510	372,051	114,651
415 BHS-MH - Employee	34,680	32,448	12,773	41,746	3,557	4,381	3,742
921 VMC Pre-employment	25,023	0	0	13,843	4,259	10,116	6,389
980 Other Central Services	0	0	0	0	0	0	0
Total Allocated	15,306,024	3,122,703	18,819,762	12,022,386	1,553,944	848,488	510,730
Roll Forward	3,477,425	0	482,178	3,142	276,169	35,871	97,663
Cost With Roll Forward	18,783,449	3,122,703	19,301,940	12,025,528	1,830,113	884,359	608,393
Adjustments	0	0	0	0	0	0	0
Proposed Costs	18,783,449	3,122,703	19,301,940	12,025,528	1,830,113	884,359	608,393



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	262 CEPA - Animal Control	262 CEPA - UC Cooperative Extension	262 CEPA - Recycling and Waste Reduction	262 CEPA - Weed Abatement	262 CEPA -Household Hazardous Waste Prog	263 CC Parking	263 Other Govt Agencies-County
Building Depreciation	15,444	17,443	3,216	1,517	0	321,963	0
Equipment - Software	347	0	0	0	0	0	0
263 Space Rental	0	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	0	0	0	0	0	0	0
107 County Executive	21,703	18,617	19,321	19,022	20,041	18,617	0
107 Office of Budget Analysis	1,008	55	523	391	2,135	150	0
110 FIN Con-Trea	20,286	4,271	12,650	11,602	20,407	7,733	0
110 FIN Int Audit	0	0	0	0	0	0	0
118 Procurement	7,695	317	4,219	55	23,467	0	0
120 Co Counsel	0	0	(1,523)	(103)	(107)	0	0
130/132 ESA Empl	19,794	0	5,027	2,759	10,532	0	0
145 Information Services	25,317	0	1,345	768	2,979	0	0
145 ISD Intergovt Service	5,827	5,827	328	5,827	5,565	0	0
148 FIN Revenue	2,021	0	0	0	0	0	0
190 County Comm -	68,749	0	0	0	0	0	0
190 County Comm -Technical	2,295	0	0	0	0	0	0
263 FAF - Facilities	183,264	19,267	18,712	1,698	890	1,358,688	0
415 BHS-MH - Employee	698	0	163	93	384	0	0
921 VMC Pre-employment	2,130	0	0	0	533	0	0
980 Other Central Services	0	0	0	0	0	0	0
Total Allocated	376,578	65,797	63,981	43,629	86,826	1,707,151	0
Roll Forward	103,360	23,826	18,242	24,160	75,128	825,209	0
Cost With Roll Forward	479,938	89,623	82,223	67,789	161,954	2,532,360	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	479,938	89,623	82,223	67,789	161,954	2,532,360	0



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	293 Med Ex - Coroner	410 Public Health	411 Vector Control	414 Custody Health Services	415 BHS - Mental Health	415 BHS Substance Use Treatment Service	418 Community Health Services
Building Depreciation	102,752	107,942	1,855	0	76,035	138,338	6,338
Equipment - Software	17,908	55,149	0	71,449	45,713	11,663	1,931
263 Space Rental	0	122,892	0	0	131,338	35,993	13,889
106 COB - Harvey Rose Mgt	285	0	6,215	327	0	28,970	1,141
107 County Executive	22,988	112,149	26,360	71,401	108,700	53,369	40,535
107 Office of Budget Analysis	5,300	148,107	3,167	63,468	129,793	37,545	11,725
110 FIN Con-Trea	21,922	348,171	30,679	209,019	884,898	165,525	73,359
110 FIN Int Audit	0	0	0	0	0	0	0
118 Procurement	11,876	234,374	29,240	21,279	99,363	12,896	2,325
120 Co Counsel	35,135	54,856	(1,974)	481,638	436,876	44,379	0
130/132 ESA Empl	32,696	625,458	49,814	327,999	640,120	231,718	150,302
145 Information Services	40,700	235,328	14,704	132,809	226,655	86,986	55,143
145 ISD Intergovt Service	3,076	2,913	3,029	2,913	0	0	0
148 FIN Revenue	0	0	0	0	8,677	339	0
190 County Comm -	33,817	6,516,957	0	0	0	0	0
190 County Comm -Technical	424	47,044	0	0	0	0	0
263 FAF - Facilities	451,613	1,339,457	66,289	(1)	830,939	1,112,564	205,109
415 BHS-MH - Employee	988	21,129	1,778	11,924	20,349	7,810	4,951
921 VMC Pre-employment	0	42,594	0	31,945	52,176	9,584	3,727
980 Other Central Services	0	0	0	0	0	0	0
Total Allocated	781,480	10,014,520	231,156	1,426,170	3,691,632	1,977,679	570,475
Roll Forward	223,634	2,343,651	(850)	322,572	113,586	345,868	212,666
Cost With Roll Forward	1,005,114	12,358,171	230,306	1,748,742	3,805,218	2,323,547	783,141
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,005,114	12,358,171	230,306	1,748,742	3,805,218	2,323,547	783,141



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	501 Social Service Agency	509 SSA - Nutrition Service to Aged	511 SSA - Categorical Aids Payments	603 Roads Department	608 Airport Department	610 County Library	630 Child & Family
Building Depreciation	12,634	0	0	0	0	0	0
Equipment - Software	0	0	0	0	0	0	0
263 Space Rental	1,579,363	6,060	0	0	0	0	0
106 COB - Harvey Rose Mgt	56,879	38,823	0	0	0	0	0
107 County Executive	556,395	20,520	18,617	27,739	15,134	90,489	0
107 Office of Budget Analysis	399,428	4,388	85,284	45,273	1,111	24,915	0
110 FIN Con-Trea	1,711,858	31,672	5,852	182,368	20,391	218,577	0
110 FIN Int Audit	41,405	0	0	0	0	0	0
118 Procurement	477,938	1,614	0	334,887	5,567	1,185	0
120 Co Counsel	6,237	0	0	(21,767)	(2,611)	0	0
130/132 ESA Empl	2,059,100	20,571	0	310,735	11,769	369,989	0
145 Information Services	434,519	1,539	0	90,823	3,556	43,015	0
145 ISD Intergovt Service	5,997	0	0	1,602	628	3,588	0
148 FIN Revenue	0	0	0	83	0	0	0
190 County Comm -	0	0	0	31,434	0	0	0
190 County Comm -Technical	0	0	0	53	0	0	0
263 FAF - Facilities	820,380	4,241	0	79,077	9,457	0	0
415 BHS-MH - Employee	121,483	430	0	10,983	430	16,236	0
921 VMC Pre-employment	194,330	0	0	7,453	533	9,051	0
980 Other Central Services	0	0	0	0	0	0	0
Total Allocated	8,477,946	129,858	109,753	1,100,743	65,965	777,045	0
Roll Forward	1,043,013	(80,605)	0	89,970	(14,366)	(19,569)	(5,048)
Cost With Roll Forward	9,520,959	49,253	109,753	1,190,713	51,599	757,476	(5,048)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,520,959	49,253	109,753	1,190,713	51,599	757,476	(5,048)



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	710 Parks Operation	710 Park Development	710 Park Acquisition	725 Valey Health Plan	801 - 899 Other Districts	830 Law Library	9104 Central Fire District
Building Depreciation	89,587	0	0	623	70,752	0	0
Equipment - Software	0	0	0	0	0	0	0
263 Space Rental	0	0	0	58,870	0	0	0
106 COB - Harvey Rose Mgt	0	0	0	0	5,895	0	0
107 County Executive	28,371	18,617	18,617	41,563	0	18,617	64,944
107 Office of Budget Analysis	44,896	65	125	254,327	0	0	46,741
110 FIN Con-Trea	146,069	4,707	4,406	1,234,496	8,155	5,621	292,729
110 FIN Int Audit	0	0	0	0	0	0	0
118 Procurement	246,914	12,224	25,861	142,271	0	0	0
120 Co Counsel	(2,065)	(4,461)	(5,529)	(13,852)	0	0	0
130/132 ESA Empl	296,415	0	0	168,696	0	0	51,225
145 Information Services	151,043	0	0	19,163	0	461	0
145 ISD Intergovt Service	3,440	0	0	57,604	0	0	0
148 FIN Revenue	0	0	0	36,845	0	52	0
190 County Comm -	289,998	0	0	0	0	0	952,232
190 County Comm -Technical	17,966	0	0	0	0	0	30,026
263 FAF - Facilities	199,218	0	0	2,964	561,454	0	0
415 BHS-MH - Employee	12,343	0	0	5,358	0	175	0
921 VMC Pre-employment	8,519	0	0	14,908	0	0	0
980 Other Central Services	0	0	0	0	0	0	0
Total Allocated	1,532,714	31,152	43,480	2,023,836	646,256	24,926	1,437,897
Roll Forward	401,596	26,202	32,671	795,796	369,761	18,445	266,505
Cost With Roll Forward	1,934,310	57,354	76,151	2,819,632	1,016,017	43,371	1,704,402
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,934,310	57,354	76,151	2,819,632	1,016,017	43,371	1,704,402



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	9118 South Santa Clara County Fire Dist	9123 County Sanitation Dist 2&3	921 Valley Medical Center	985 Vacant Space	986 Other Govt Agencies	SubTotal	Direct Billed
Building Depreciation	0	0	301,123	0	460,016	8,018,142	0
Equipment - Software	0	0	0	0	0	1,925,991	0
263 Space Rental	0	0	208,678	0	0	2,499,889	40,337,535
106 COB - Harvey Rose Mgt	0	0	95,591	0	0	1,077,552	0
107 County Executive	0	18,617	1,291,786	0	18,617	4,731,265	145,799
107 Office of Budget Analysis	7,684	0	767,958	0	0	3,364,414	0
110 FIN Con-Trea	16,342	10,207	5,044,475	0	4,077	19,215,752	0
110 FIN Int Audit	0	0	28,968	0	0	77,956	0
118 Procurement	0	0	5,580,231	0	300	10,131,359	611,875
120 Co Counsel	0	(4,953)	(110,095)	0	306,204	6,134,363	22,234,376
130/132 ESA Empl	0	0	8,061,494	0	0	19,801,941	3,512,733
145 Information Services	0	0	1,072,236	0	0	12,517,784	0
145 ISD Intergovt Service	0	0	53,593	0	0	653,638	1,519,076
148 FIN Revenue	0	0	0	0	39,775	1,950,017	0
190 County Comm -	0	0	0	0	0	15,138,142	3,722,877
190 County Comm -Technical	0	0	23,317	0	0	320,608	1,500,968
263 FAF - Facilities	0	0	3,461,383	1,609,785	0	43,440,021	10,106,159
415 BHS-MH - Employee	0	0	299,771	0	0	798,549	0
921 VMC Pre-employment	0	0	0	0	0	533,482	0
980 Other Central Services	0	0	0	0	0	0	0
Total Allocated	24,026	23,871	26,180,509	1,609,785	828,989	152,330,865	83,691,398
Roll Forward	4,185	0	3,643,532	(175,038)	(156,783)	20,663,088	0
Cost With Roll Forward	28,211	23,871	29,824,041	1,434,747	672,206	172,993,953	83,691,398
Adjustments	0	0	0	0	0	0	0
Proposed Costs	28,211	23,871	29,824,041	1,434,747	672,206	172,993,953	83,691,398



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	Unallocated	Total
Building Depreciation	0	8,018,142
Equipment - Software	0	1,925,991
263 Space Rental	0	42,837,424
106 COB - Harvey Rose Mgt	0	1,077,552
107 County Executive	0	4,877,064
107 Office of Budget Analysis	0	3,364,414
110 FIN Con-Trea	0	19,215,752
110 FIN Int Audit	0	77,956
118 Procurement	0	10,743,234
120 Co Counsel	0	28,368,739
130/132 ESA Empl	0	23,314,674
145 Information Services	0	12,517,784
145 ISD Intergovt Service	0	2,172,714
148 FIN Revenue	0	1,950,017
190 County Comm -	0	18,861,019
190 County Comm -Technical	0	1,821,576
263 FAF - Facilities	0	53,546,180
415 BHS-MH - Employee	0	798,549
921 VMC Pre-employment	0	533,482
980 Other Central Services	0	0
Total Allocated	0	236,022,263
Roll Forward	0	20,663,088
Cost With Roll Forward	0	256,685,351
Adjustments	0	0
Proposed Costs	0	256,685,351

