



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

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

**Date: April 26, 2019
Filing Ref: SCL20**

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 **2019-20**. 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 **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, 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. Information Services (ISF) |
| 2. Building Depreciation | 12. Fleet Management (ISF) |
| 3. Space Rental | 13. Insurance (ISF) |
| 4. Procurement | 14. Printing (ISF) |
| 5. County Counsel | 15. Unemployment Insurance (ISF) |
| 6. ESA Employee Service | 16. Workers' Compensation (ISF) |
| 7. TSS Intragovt Service | 17. Employee Benefits (ISF) |
| 8. County Comm - Dispatch | 18. Retiree Healthcare (ISF) |
| 9. County Comm - Technical Services | 19. Pension Obligation (ISF) |
| 10. FAF - Facilities | |

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: The adjustments reflected on the Carry Forward Schedule totaling \$63,093,544 must be included when calculating carry-forward in the fiscal year 2021-2022 Estimated Cost Allocation Plan for the depreciation expense of the Valley Medical Center.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA CLARA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Alan Minato

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

Name
Director of Finance

Title

4-25-2019

5-1-2019

Date

Date

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

cc: State and Federal Agencies

Attachment: Schedule A

COUNTY OF SANTA CLARA
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	101 - 105 Supervisorial Dist. #1 thru #5	106 Clerk of the Board of Supervisors	107 Office of Emergency Services	108 ISF 75 Liability Ins	108 ISF78 W/C Ins	108 Risk Management - Admin & OSEC	111 DTAC - Property Tax Collections
Building Depreciation	79,074	43,726	13,204	14,394	55,605	11,196	67,676
Equipment and Software	0	24,187	51,668	0	0	0	13,327
263 Space Rental	0	0	42,843	0	0	0	0
106 COB - Harvey Rose Mgt	315,980	342	687	1,247	1,643	77	594
107 County Executive	178,672	54,808	6,648	17,669	37,487	6,821	82,488
107 Office of Budget Analysis	3,752	20,053	4,138	16,180	20,545	938	20,504
110 Controller - Treasurer	41,456	50,309	8,061	95,311	233,366	13,734	755,004
110 CT - Internal Audit	0	0	0	67,069	35,761	0	0
111 DTAC - Revenue	0	0	0	0	0	0	0
118 Procurement	8,546	42,256	21,218	4,534	19,676	3,221	209,345
120 Co Counsel	3,879,598	63,362	16,342	(462,584)	(193,198)	0	101,491
130 ESA Employee Service	52,103	39,715	10,089	5,309	34,565	10,355	77,745
145 Technology Services and	76,216	44,184	19,664	67,715	450,308	7,952	320,930
145 TSS Intragovt Service	8,832	14,630	3,267	4,658	12,801	6,359	55,192
190 County Comm - Dispatch	0	0	523	0	0	0	0
190 County Comm -Technical	0	0	10,968	0	0	0	0
263 FAF - Facilities	519,510	277,300	160,206	34,798	134,324	27,069	465,320
415 BHS-MH - Employee	2,055	1,471	370	195	1,296	380	3,010
921 VMC Pre-employment	0	0	0	0	0	0	0
Total Allocated	5,165,794	676,343	369,896	(133,505)	844,179	88,102	2,172,626
Roll Forward	1,193,125	196,002	(64,189)	15,554	318,162	88,102	(2,669,311)
Cost With Roll Forward	6,358,919	872,345	305,707	(117,951)	1,162,341	176,204	(496,685)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,358,919	872,345	305,707	(117,951)	1,162,341	176,204	(496,685)



COUNTY OF SANTA CLARA
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	113 LAFCO Administration	114 Clerk Recorder	115 Assessor Office	116 SSA - In Home Support Services	117 COEX Measure B	119 COEX Special Programs	120 CountyCounsel - Indigent Defense
Building Depreciation	0	87,418	217,745	0	0	0	0
Equipment and Software	0	1,837	64,620	0	0	0	0
263 Space Rental	0	19,976	0	0	0	0	0
106 COB - Harvey Rose Mgt	0	437	1,458	7,160	0	0	383
107 County Executive	30,803	80,586	205,722	0	0	0	33,390
107 Office of Budget Analysis	1,377	19,608	45,230	0	496	0	4,897
110 Controller - Treasurer	9,238	307,584	193,464	9,494	7,519	9,974	58,770
110 CT - Internal Audit	0	0	0	0	0	0	0
111 DTAC - Revenue	0	225	7	0	0	0	0
118 Procurement	340	79,130	84,970	0	0	3,060	146
120 Co Counsel	0	(4,939)	518,235	(680)	(117)	0	1,728,377
130 ESA Employee Service	3,718	73,149	264,012	0	0	0	7,511
145 Technology Services and	3,494	93,063	292,327	0	0	0	2,834
145 TSS Intragovt Service	690	40,341	80,601	0	0	0	0
190 County Comm - Dispatch	0	0	0	0	0	0	0
190 County Comm -Technical	0	0	0	0	0	0	0
263 FAF - Facilities	7	715,310	1,338,904	0	0	0	0
415 BHS-MH - Employee	137	2,903	9,859	0	0	0	283
921 VMC Pre-employment	0	0	0	0	0	0	0
Total Allocated	49,804	1,516,628	3,317,154	15,974	7,898	13,034	1,836,591
Roll Forward	11,379	238,914	490,752	(84,553)	(9,478)	(15,625)	1,688,747
Cost With Roll Forward	61,183	1,755,542	3,807,906	(68,579)	(1,580)	(2,591)	3,525,338
Adjustments	0	0	0	0	0	0	0
Proposed Costs	61,183	1,755,542	3,807,906	(68,579)	(1,580)	(2,591)	3,525,338



COUNTY OF SANTA CLARA
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	130 ESA - ISF 76 Unemployment	135 Fleet Mgmt	140 Reg of Voter	145 ISD - AB109 Re-Entry Resources	145 ISD - ISF74 Information Services	145 ISD - ISF77 Services	Printing 168 Office of Supportive Housing
Insurance							
Building Depreciation	0	407,675	504,945	0	27,352	5,882	0
Equipment and Software	0	0	115,652	0	0	0	0
263 Space Rental	0	0	85,685	0	0	0	21,024
106 COB - Harvey Rose Mgt	55	858	931	8	6,053	80	1,912
107 County Executive	28,339	63,746	137,369	0	250,081	8,815	44,791
107 Office of Budget Analysis	683	20,674	63,340	11,076	158,788	1,123	155,541
110 Controller - Treasurer	7,459	93,335	143,388	2,364	298,158	15,956	127,679
110 CT - Internal Audit	0	0	4,016	0	2,517	0	0
111 DTAC - Revenue	0	0	3,137	0	0	0	0
118 Procurement	0	277,588	67,307	0	1,667,807	17,428	55,350
120 Co Counsel	2,347	0	514,276	0	129,361	0	203,205
130 ESA Employee Service	820	53,256	102,106	0	326,538	10,613	22,905
145 Technology Services and	0	41,188	189,831	0	297,455	9,583	23,464
145 TSS Intragovt Service	3,176	3,573	20,565	0	7,312	3,176	3,796
190 County Comm - Dispatch	0	0	0	0	0	0	0
190 County Comm -Technical	0	14,663	0	0	0	0	0
263 FAF - Facilities	0	826,940	808,298	0	1,686,273	251,799	89,593
415 BHS-MH - Employee	0	1,968	6,060	0	12,372	457	916
921 VMC Pre-employment	0	0	0	0	0	0	0
Total Allocated	42,879	1,805,464	2,766,906	13,448	4,870,067	324,912	750,176
Roll Forward	(4,919)	138,470	727,395	(37,649)	1,593,917	(12,017)	558,120
Cost With Roll Forward	37,960	1,943,934	3,494,301	(24,201)	6,463,984	312,895	1,308,296
Adjustments	0	0	0	0	0	0	0
Proposed Costs	37,960	1,943,934	3,494,301	(24,201)	6,463,984	312,895	1,308,296



COUNTY OF SANTA CLARA
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	200 Child Support	202 DA Admin	204 Pub Defender	210 Pretrial Svcs	217 Criminal Justice Support	220 Superior Crt	230 Office of the Sheriff
Building Depreciation	0	1,481,648	23,101	56,085	414	0	388,311
Equipment and Software	0	575,419	11,109	8,800	0	0	1,039,591
263 Space Rental	218,840	1,955	184,978	0	2,877	0	64,975
106 COB - Harvey Rose Mgt	0	4,974	2,308	291	0	0	285,612
107 County Executive	168,717	441,098	218,673	61,801	0	53,959	594,428
107 Office of Budget Analysis	35,076	117,243	45,767	3,021	20,119	0	86,466
110 Controller - Treasurer	157,138	547,981	268,402	41,042	96,135	232,664	681,779
110 CT - Internal Audit	0	0	0	0	0	0	0
111 DTAC - Revenue	0	135,711	45,808	15,607	296,181	0	268,941
118 Procurement	41,673	162,710	32,787	23,192	4,004	0	308,992
120 Co Counsel	(1,475)	137,459	19,279	31,200	42,692	0	674,419
130 ESA Employee Service	210,043	610,118	280,672	46,231	0	92,203	793,191
145 Technology Services and	78,242	2,818,642	1,829,446	220,422	0	0	4,626,019
145 TSS Intragovt Service	20,333	45,348	35,904	4,482	10	0	14,006
190 County Comm - Dispatch	0	13,658	66	0	160,321	0	9,458,054
190 County Comm -Technical	0	698	0	0	0	0	20,394
263 FAF - Facilities	1,400	3,439,563	295,457	133,103	71,855	0	2,751,641
415 BHS-MH - Employee	7,803	22,943	10,580	1,861	0	26,849	31,466
921 VMC Pre-employment	0	0	0	0	0	0	5,062
Total Allocated	937,790	10,557,168	3,304,337	647,138	694,608	405,675	22,093,347
Roll Forward	162,057	2,951,758	1,600,626	214,570	175,069	(220,699)	6,787,323
Cost With Roll Forward	1,099,847	13,508,926	4,904,963	861,708	869,677	184,976	28,880,670
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,099,847	13,508,926	4,904,963	861,708	869,677	184,976	28,880,670



COUNTY OF SANTA CLARA
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	235 DOC - Sheriff's DOC Contract	240 Department of Correction (DOC)	246 Probation	260 Planning & Dev.	261 CEPA - Environmental Health	262 CEPA - Agriculture Commissioner	262 CEPA - Animal Control
Building Depreciation	0	1,734,747	897,049	80,168	6,503	50,320	20,392
Equipment and Software	0	369,987	19,596	189,349	0	1,620	730
263 Space Rental	0	0	10,780	0	0	0	0
106 COB - Harvey Rose Mgt	306,149	70,514	6,346	681	0	511	93
107 County Executive	560,619	241,302	672,454	88,102	100,709	90,735	12,089
107 Office of Budget Analysis	113,064	49,985	137,490	40,368	56,782	6,263	1,199
110 Controller - Treasurer	567,809	368,942	738,074	100,969	104,806	80,756	25,781
110 CT - Internal Audit	0	0	0	0	0	0	0
111 DTAC - Revenue	0	0	4,066,257	14,138	1,621	2,903	0
118 Procurement	0	556,184	285,966	101,079	96,284	7,677	3,302
120 Co Counsel	0	103,729	172,834	1,515,998	(3,149)	31,665	19,973
130 ESA Employee Service	793,977	316,785	936,327	88,107	107,967	90,783	15,896
145 Technology Services and	3,479,013	2,712,183	5,637,373	442,912	113,737	111,690	27,403
145 TSS Intragovt Service	3,176	3,904	18,966	14,689	18,025	11,782	0
190 County Comm - Dispatch	0	5,919	94,334	0	0	0	28,935
190 County Comm -Technical	0	45,485	19,814	0	0	0	109
263 FAF - Facilities	0	20,908,686	6,593,311	593,288	397,683	113,224	410,103
415 BHS-MH - Employee	29,586	11,836	35,802	3,322	4,024	3,468	673
921 VMC Pre-employment	0	10,967	2,530	0	0	0	0
Total Allocated	5,853,393	27,511,155	20,345,303	3,273,170	1,004,992	603,397	566,678
Roll Forward	2,730,690	8,691,393	8,322,917	1,719,226	156,504	92,667	190,100
Cost With Roll Forward	8,584,083	36,202,548	28,668,220	4,992,396	1,161,496	696,064	756,778
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,584,083	36,202,548	28,668,220	4,992,396	1,161,496	696,064	756,778



COUNTY OF SANTA CLARA
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	262 CEPA - UC Cooperative Extension	262 CEPA - Recycling and Waste Reduction	262 CEPA - Weed Abatement	262 CEPA - Household Hazardous Waste Pro	263 CC Parking	263 Other Govt Agencies-County	293 Med Ex - Coroner
Building Depreciation	23,393	330	2,034	0	5,142	0	102,752
Equipment and Software	0	0	0	0	0	0	20,307
263 Space Rental	0	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	10	54	31	166	41	2	180,663
107 County Executive	0	2,806	1,427	4,576	0	677	44,330
107 Office of Budget Analysis	68	661	710	2,169	145	3	6,850
110 Controller - Treasurer	12,902	17,656	11,488	20,692	6,532	51	39,220
110 CT - Internal Audit	0	0	0	0	0	0	0
111 DTAC - Revenue	0	0	0	0	0	0	0
118 Procurement	346	21,227	243	14,028	0	80	22,461
120 Co Counsel	0	(802)	(385)	(744)	0	0	14,770
130 ESA Employee Service	0	4,248	2,124	6,901	0	0	23,170
145 Technology Services and	0	3,261	1,632	5,301	0	0	108,826
145 TSS Intragovt Service	0	6,537	0	48	0	0	3,352
190 County Comm - Dispatch	0	0	0	0	0	0	92,576
190 County Comm -Technical	0	0	0	0	0	0	0
263 FAF - Facilities	25,588	20,325	2,109	4,417	2,443,272	0	412,297
415 BHS-MH - Employee	0	156	78	253	0	0	925
921 VMC Pre-employment	0	0	0	0	0	0	9,279
Total Allocated	62,307	76,459	21,491	57,807	2,455,132	813	1,081,778
Roll Forward	(3,490)	12,478	(22,138)	(29,019)	747,981	813	300,298
Cost With Roll Forward	58,817	88,937	(647)	28,788	3,203,113	1,626	1,382,076
Adjustments	0	0	0	0	0	0	0
Proposed Costs	58,817	88,937	(647)	28,788	3,203,113	1,626	1,382,076



COUNTY OF SANTA CLARA
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	410 Public Health	411 Vector Control	414 Custody Health Services	415 BHS - Mental Health	415 BHS Substance Use Treatment Service	418 Community Health Services	420 Emergency Medical Services
Building Depreciation	288,462	727	0	133,320	388,237	6,325	136
Equipment and Software	66,405	0	171,348	38,968	15,154	5,432	6,338
263 Space Rental	97,227	0	0	225,816	68,825	21,326	16,128
106 COB - Harvey Rose Mgt	3,728	0	3,094	15,426	2,313	737	205
107 County Executive	341,523	54,980	254,775	354,344	151,013	104,940	42,027
107 Office of Budget Analysis	159,564	3,432	92,144	286,750	51,196	26,890	6,246
110 Controller - Treasurer	405,632	37,587	322,203	1,071,573	221,828	94,911	28,821
110 CT - Internal Audit	0	0	0	0	0	0	0
111 DTAC - Revenue	0	0	0	69,424	0	0	0
118 Procurement	122,512	22,210	88,027	488,444	22,894	7,512	54,970
120 Co Counsel	(15,006)	(828)	281,092	300,222	0	(934)	82,174
130 ESA Employee Service	589,322	39,980	403,481	616,636	231,544	137,037	27,951
145 Technology Services and	450,163	30,992	322,507	464,291	174,733	109,083	7,619
145 TSS Intragovt Service	3,176	4,019	2,566	0	0	0	0
190 County Comm - Dispatch	916	0	0	0	0	0	10,257,036
190 County Comm -Technical	6,532	0	0	0	0	0	14,278
263 FAF - Facilities	1,601,254	57,570	0	803,949	1,354,552	266,292	7,303
415 BHS-MH - Employee	17,409	1,481	12,587	18,121	6,819	4,257	760
921 VMC Pre-employment	72,547	0	53,145	91,105	9,279	2,530	0
Total Allocated	4,211,366	252,150	2,006,969	4,978,389	2,698,387	786,338	10,551,992
Roll Forward	(5,193,270)	20,994	580,799	1,286,757	720,708	215,863	9,942,108
Cost With Roll Forward	(981,904)	273,144	2,587,768	6,265,146	3,419,095	1,002,201	20,494,100
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(981,904)	273,144	2,587,768	6,265,146	3,419,095	1,002,201	20,494,100



COUNTY OF SANTA CLARA
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	501 Social Service Agency	509 SSA - Nutrition Service to Aged	603 Roads Department	608 Airport Department	610 County Library	710 Parks - Operation	710 Parks - Development
Building Depreciation	8,304	0	0	0	0	13,082	0
Equipment and Software	0	0	0	0	0	0	0
263 Space Rental	2,514,093	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	25,314	0	0	0	0	0	0
107 County Executive	1,515,073	0	216,027	32,947	285,821	296,367	0
107 Office of Budget Analysis	598,557	0	39,572	891	41,781	61,536	102
110 Controller - Treasurer	2,436,359	0	210,303	21,671	266,090	231,336	12,711
110 CT - Internal Audit	46,116	0	0	0	0	0	0
111 DTAC - Revenue	0	0	243	2,468	0	0	0
118 Procurement	730,631	0	241,311	12,141	96	223,564	22,410
120 Co Counsel	(261,990)	0	(12,418)	(4,059)	(2,283)	(11,015)	(9,494)
130 ESA Employee Service	2,078,710	0	234,899	8,840	329,585	253,100	0
145 Technology Services and	1,081,799	0	185,973	11,641	0	337,330	0
145 TSS Intragovt Service	6,600	0	1,637	528	3,731	1,115	0
190 County Comm - Dispatch	0	0	(81,450)	0	0	385,707	0
190 County Comm -Technical	380	0	171	0	0	2,841	0
263 FAF - Facilities	998,634	0	24,109	4,694	120	68,272	0
415 BHS-MH - Employee	104,931	0	8,660	331	14,311	11,203	0
921 VMC Pre-employment	98,698	0	0	0	0	0	0
Total Allocated	11,982,209	0	1,069,037	92,093	939,252	1,874,438	25,729
Roll Forward	3,264,652	0	(31,706)	26,128	162,207	341,724	(5,423)
Cost With Roll Forward	15,246,861	0	1,037,331	118,221	1,101,459	2,216,162	20,306
Adjustments	0	0	0	0	0	0	0
Proposed Costs	15,246,861	0	1,037,331	118,221	1,101,459	2,216,162	20,306



COUNTY OF SANTA CLARA
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	710 Parks - Acquisition	725 Valey Health Plan	801 - 899 Other Districts	830 Law Library	9104 Central Fire District	9118 South Santa Clara County Fire Dist	9123 County Sanitation Dist 2&3
Building Depreciation	0	663	76,219	0	0	0	0
Equipment and Software	0	0	0	0	0	0	0
263 Space Rental	0	137,152	0	0	0	0	0
106 COB - Harvey Rose Mgt	0	190,414	6,513	0	0	0	0
107 County Executive	0	141,556	28,339	28,339	124,680	0	0
107 Office of Budget Analysis	127	289,579	4,748	0	61,832	11,112	0
110 Controller - Treasurer	5,718	1,265,321	17,876	1,492	247,706	17,071	10,257
110 CT - Internal Audit	0	0	0	0	0	0	0
111 DTAC - Revenue	0	112,537	0	79	0	0	0
118 Procurement	5	76,731	8	0	0	0	0
120 Co Counsel	(419)	(21,231)	0	0	(20,118)	7,598	(8,182)
130 ESA Employee Service	0	228,757	0	0	30,262	0	0
145 Technology Services and	0	63,101	0	0	0	0	0
145 TSS Intragovt Service	0	78,536	0	0	0	0	0
190 County Comm - Dispatch	0	0	79,979	0	56,026	0	1,375
190 County Comm -Technical	0	0	0	0	12,420	0	0
263 FAF - Facilities	0	5,095	790,546	0	0	0	0
415 BHS-MH - Employee	0	6,293	0	117	0	0	0
921 VMC Pre-employment	0	3,374	0	0	0	0	0
Total Allocated	5,431	2,577,878	1,004,228	30,027	512,808	35,781	3,450
Roll Forward	(38,049)	554,042	357,972	5,101	(854,384)	11,755	(20,421)
Cost With Roll Forward	(32,618)	3,131,920	1,362,200	35,128	(341,576)	47,536	(16,971)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(32,618)	3,131,920	1,362,200	35,128	(341,576)	47,536	(16,971)



COUNTY OF SANTA CLARA
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	921 Valley Medical Center	985 Vacant Space	986 Other Govt Agencies	SubTotal	Direct Billed	Unallocated	Total
Building Depreciation	4,102,922	0	389,984	11,816,662	47,713,000	0	59,529,662
Equipment and Software	0	0	0	2,811,444	0	0	2,811,444
263 Space Rental	322,346	0	0	4,056,846	44,598,582	0	48,655,428
106 COB - Harvey Rose Mgt	87,624	0	1,536	1,535,255	0	0	1,535,255
107 County Executive	5,563,564	0	0	14,163,052	0	21,092,404	35,255,456
107 Office of Budget Analysis	958,694	0	6,993	3,994,138	0	0	3,994,138
110 Controller - Treasurer	6,786,675	0	1,522,658	21,838,241	0	1,820,948	23,659,189
110 CT - Internal Audit	2,855	0	0	158,334	0	0	158,334
111 DTAC - Revenue	0	0	0	5,035,287	0	2,390,770	7,426,057
118 Procurement	6,227,628	0	0	12,585,251	600,138	0	13,185,389
120 Co Counsel	(187,149)	0	390,742	9,759,241	24,095,566	0	33,854,807
130 ESA Employee Service	8,160,517	0	0	18,883,873	3,635,246	318,627	22,837,746
145 Technology Services and	2,858,402	0	0	30,253,944	0	0	30,253,944
145 TSS Intragovt Service	58,168	0	0	629,607	1,486,368	0	2,115,975
190 County Comm - Dispatch	0	0	38,035	20,592,010	4,840,354	0	25,432,364
190 County Comm -Technical	1,456	0	476,709	626,918	1,971,301	0	2,598,219
263 FAF - Facilities	4,337,056	2,248,105	0	58,520,524	10,636,920	0	69,157,444
415 BHS-MH - Employee	273,860	0	0	716,497	0	0	716,497
921 VMC Pre-employment	0	0	0	358,516	0	0	358,516
Total Allocated	39,554,618	2,248,105	2,826,657	218,335,640	139,577,475	25,622,749	383,535,864
Roll Forward	13,374,109	638,320	1,702,767	66,004,775	0	0	66,004,775
Cost With Roll Forward	52,928,727	2,886,425	4,529,424	284,340,415	139,577,475	25,622,749	449,540,639
Adjustments	63,093,544	0	0	63,093,544	0	0	63,093,544
Proposed Costs	116,022,271	2,886,425	4,529,424	347,433,959	139,577,475	25,622,749	512,634,183

