



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

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

**Date: April 23, 2020
Filing Ref: SCL21**

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 **2020-21**. 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 **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, 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 | 10. FAF - Facilities & Fleet |
| 2. Space Rental | 11. Information Services (ISF) |
| 3. County Executive | 12. Fleet Management (ISF) |
| 4. Procurement | 13. Insurance (ISF) |
| 5. County Counsel | 14. Printing (ISF) |
| 6. ESA Employment | 15. Unemployment Insurance (ISF) |
| 7. TSS Intragovernmental Services & Solutions | 16. Workers' Compensation (ISF) |
| 8. County Communication - Dispatch | 17. Retiree Healthcare (ISF) |
| 9. County Communication - Technical Services | 18. Pension Obligations (ISF) |

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

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

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 \$65,776,101 must be included when calculating carry-forward in the fiscal year 2022-2023 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

4-23-2020

4-23-2020

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	108 ISF 75 Liability Ins	108 ISF78 W/C Ins	108 Risk Management - Admin & OSEC	111 DTAC - Property Tax Collections	113 LAFCO Administration
Building Depreciation	69,521	39,485	14,394	55,605	11,196	63,528	0
Equipment and Software	0	34,370	0	504	0	101,885	0
263 Space Rental	0	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	366,584	352	1,433	1,590	77	551	0
107 County Executive	434,507	110,406	12,520	78,280	24,257	103,158	81,618
107 Office of Budget Analysis	4,957	25,303	20,783	23,017	1,058	21,990	1,441
110 Controller - Treasurer	45,549	55,012	87,374	275,752	15,155	831,802	10,896
111 DTAC - Revenue	0	0	0	0	0	0	0
118 Procurement	11,252	49,499	5,661	33,342	1,430	216,338	287
120 Co Counsel	4,082,306	47,358	(478,943)	(180,331)	0	98,562	0
130 ESA Employee Service	63,821	49,395	6,090	38,971	12,486	94,057	4,872
145 Technology Services and	157,149	217,992	48,151	312,907	9,041	83,480	3,529
145 TSS Intragovt Service	14,112	16,102	5,019	8,507	6,428	54,760	661
190 County Comm - Dispatch	0	0	0	0	0	0	0
190 County Comm -Technical	0	195	0	0	0	0	0
263 FAF - Facilities	415,527	247,990	41,066	158,557	32,601	386,265	148
415 BHS-MH - Employee	2,233	1,673	206	1,338	421	3,282	165
921 VMC Pre-employment	0	0	0	0	0	0	0
Total Allocated	5,667,518	895,132	(236,246)	808,039	114,150	2,059,658	103,617
Roll Forward	1,519,704	393,321	(62,660)	163,665	114,150	(3,146,619)	63,402
Cost With Roll Forward	7,187,222	1,288,453	(298,906)	971,704	228,300	(1,086,961)	167,019
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,187,222	1,288,453	(298,906)	971,704	228,300	(1,086,961)	167,019

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

Central Service Departments	114 Clerk Recorder	115 Assessor Office	116 SSA - In Home Support Services	117 COEX Measure B	119 COEX Special Programs	120 CountyCounsel - Indigent Defense	130 ESA - ISF 76 Unemployment
Building Depreciation	82,408	203,459	0	0	0	0	0
Equipment and Software	5,255	80,074	0	0	0	0	0
263 Space Rental	13,989	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	420	1,450	7,054	0	7,655	0	56
107 County Executive	130,717	270,879	0	0	0	5,472	78,500
107 Office of Budget Analysis	16,558	30,660	8,174	14	324	6,034	768
110 Controller - Treasurer	332,864	194,473	11,529	6,312	11,025	68,726	9,721
111 DTAC - Revenue	0	0	0	0	0	0	0
118 Procurement	49,096	57,759	0	0	1,048	2,747	0
120 Co Counsel	(1,510)	527,715	(1,063)	0	0	1,621,669	0
130 ESA Employee Service	79,581	297,107	0	0	0	8,006	125
145 Technology Services and	59,159	729,656	0	0	0	6,009	0
145 TSS Intragovt Service	39,308	87,227	0	0	0	0	3,214
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	599,939	1,224,862	0	0	0	0	0
415 BHS-MH - Employee	2,760	10,157	0	0	0	281	0
921 VMC Pre-employment	0	0	0	0	0	0	0
Total Allocated	1,410,544	3,715,478	25,694	6,326	20,052	1,718,944	92,384
Roll Forward	(164,092)	1,003,299	6,783	(3,505)	1,171	36,740	67,524
Cost With Roll Forward	1,246,452	4,718,777	32,477	2,821	21,223	1,755,684	159,908
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,246,452	4,718,777	32,477	2,821	21,223	1,755,684	159,908

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

Central Service Departments	135 Fleet Mgmt	140 Reg of Voter	145 ISD - AB109 Re-Entry Resources	145 ISD - ISF74 Information Services	145 ISD - ISF77 Printing Services	168 Office of Supportive Housing	200 Child Support
Building Depreciation	408,771	326,952	0	216,252	37,749	3,600	0
Equipment and Software	20,435	156,503	0	2,341,087	0	0	0
263 Space Rental	0	59,953	0	0	0	17,440	164,673
106 COB - Harvey Rose Mgt	872	1,017	37	8,359	84	2,213	0
107 County Executive	115,883	216,365	0	599,342	8,494	101,871	239,739
107 Office of Budget Analysis	20,539	49,668	14,240	131,554	1,456	234,609	28,215
110 Controller - Treasurer	98,244	180,216	1,347	747,836	16,408	162,838	170,871
111 DTAC - Revenue	0	1,243	0	0	0	0	0
118 Procurement	345,917	77,649	0	2,437,769	26,836	10,289	69,164
120 Co Counsel	0	303,643	0	0	0	242,084	(690)
130 ESA Employee Service	58,660	141,482	0	807,350	11,311	35,654	249,796
145 Technology Services and	42,763	343,004	0	841,625	8,715	26,322	113,327
145 TSS Intragovt Service	3,461	36,436	0	7,420	3,214	3,794	16,154
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	744,466	953,959	0	1,644,178	224,020	43,486	2,264
415 BHS-MH - Employee	1,995	7,288	0	27,835	406	1,228	8,509
921 YMC Pre-employment	0	0	0	23,475	0	0	0
Total Allocated	1,862,006	2,855,378	15,624	9,834,082	338,693	885,428	1,062,022
Roll Forward	349,215	455,977	(6,528)	5,662,242	12,084	516,753	239,893
Cost With Roll Forward	2,211,221	3,311,355	9,096	15,496,324	350,777	1,402,181	1,301,915
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,211,221	3,311,355	9,096	15,496,324	350,777	1,402,181	1,301,915

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

Central Service Departments	202 DA Admin	204 Pub Defender	210 Pretrial Svcs	217 Criminal Justice Support	220 Superior Crt	230 Office of the Sheriff	235 DOC - Sheriff's DOC Contract
Building Depreciation	1,484,266	23,634	56,085	415	0	332,966	0
Equipment and Software	512,146	43,645	8,800	0	0	1,149,405	0
263 Space Rental	7,471	140,375	0	2,038	0	45,913	0
106 COB - Harvey Rose Mgt	4,904	2,309	316	0	0	14,941	73,386
107 County Executive	541,137	291,127	115,115	0	30,741	670,467	666,579
107 Office of Budget Analysis	103,563	44,789	3,966	29,453	0	105,997	155,360
110 Controller - Treasurer	630,596	261,708	46,013	107,421	96,239	688,247	584,907
111 DTAC - Revenue	103,194	30,395	3,342	14,362	0	205,418	0
118 Procurement	182,659	31,842	38,931	20,768	0	275,583	0
120 Co Counsel	134,306	15,880	56,710	32,227	0	820,872	0
130 ESA Employee Service	712,804	327,398	56,182	0	53,728	903,258	912,483
145 Technology Services and	4,712,317	1,860,609	316,288	0	0	5,209,929	3,357,209
145 TSS Intragovt Service	47,742	42,880	4,673	10	0	14,205	3,214
190 County Comm - Dispatch	11,740	134	0	181,122	0	10,070,604	0
190 County Comm -Technical	3,257	0	0	0	0	25,412	0
263 FAF - Facilities	3,429,556	288,243	160,858	53,273	0	2,671,029	0
415 BHS-MH - Employee	24,460	11,234	1,951	0	13,853	31,289	31,091
921 VMC Pre-employment	0	0	0	0	0	22,497	0
Total Allocated	12,646,118	3,416,202	869,230	441,089	194,561	23,258,032	5,784,229
Roll Forward	2,992,203	908,450	287,501	(251,786)	(52,187)	3,650,116	989,901
Cost With Roll Forward	15,638,321	4,324,652	1,156,731	189,303	142,374	26,908,148	6,774,130
Adjustments	0	0	0	0	0	0	0
Proposed Costs	15,638,321	4,324,652	1,156,731	189,303	142,374	26,908,148	6,774,130

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

Central Service Departments	240 Department of Correction (DOC)	246 Probation	260 Planning & Dev.	261 CEPA - Environmental Health	262 CEPA - Agriculture Commissioner	262 CEPA - Animal Control	262 CEPA - UC Cooperative Extension
Building Depreciation	1,773,209	1,025,342	75,445	64,277	31,979	20,392	14,110
Equipment and Software	377,549	10,741	245,591	0	1,485	917	0
263 Space Rental	0	9,737	0	0	0	0	0
106 COB - Harvey Rose Mgt	50,714	6,254	698	0	570	95	10
107 County Executive	308,258	775,601	143,903	161,089	126,913	28,941	0
107 Office of Budget Analysis	69,902	114,939	14,327	43,491	7,895	1,627	156
110 Controller - Treasurer	405,279	838,063	86,910	116,187	84,527	27,175	6,943
111 DTAC - Revenue	0	1,762,787	1,479	198	2,481	0	0
118 Procurement	553,329	184,781	64,554	34,118	9,641	13,149	182
120 Co Counsel	76,966	293,616	2,230,296	(3,137)	127,519	0	0
130 ESA Employee Service	356,152	1,069,893	101,632	129,259	104,906	23,659	0
145 Technology Services and	2,019,084	5,326,232	336,979	93,801	88,396	19,522	0
145 TSS Intragovt Service	3,910	18,897	21,914	18,120	11,600	0	0
190 County Comm - Dispatch	3,032	64,897	0	0	0	30,879	0
190 County Comm -Technical	30,104	1,189	0	0	0	582	0
263 FAF - Facilities	19,346,626	5,666,025	486,372	381,703	141,708	284,402	31,946
415 BHS-MH - Employee	12,150	36,836	3,470	4,376	3,662	815	0
921 YMC Pre-employment	0	978	0	0	0	0	0
Total Allocated	25,386,264	17,206,808	3,813,570	1,043,482	743,282	452,155	53,347
Roll Forward	1,918,902	32,689	2,016,083	198,882	82,832	130,635	1,573
Cost With Roll Forward	27,305,166	17,239,497	5,829,653	1,242,364	826,114	582,790	54,920
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27,305,166	17,239,497	5,829,653	1,242,364	826,114	582,790	54,920

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

Central Service Departments	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	410 Public Health
Building Depreciation	3,255	1,226	0	5,142	0	102,752	1,190,082
Equipment and Software	0	0	0	0	0	21,638	72,251
263 Space Rental	0	0	0	0	0	0	74,982
106 COB - Harvey Rose Mgt	59	31	161	11	0	17,695	3,752
107 County Executive	4,706	2,837	8,576	0	0	97,983	426,642
107 Office of Budget Analysis	773	481	2,322	4,068	7	9,783	126,628
110 Controller - Treasurer	15,097	18,791	21,270	7,389	0	47,000	440,605
111 DTAC - Revenue	0	0	0	0	0	0	0
118 Procurement	5,611	97	17,809	0	0	16,080	166,517
120 Co Counsel	(319)	(271)	(453)	0	0	21,553	(11,806)
130 ESA Employee Service	3,347	2,437	7,614	0	0	30,348	724,908
145 Technology Services and	2,429	1,765	5,512	0	0	187,803	394,821
145 TSS Intragovt Service	6,519	62	61	0	0	3,392	3,214
190 County Comm - Dispatch	0	0	0	0	0	98,041	802
190 County Comm -Technical	0	0	0	0	0	329	0
263 FAF - Facilities	19,156	2,689	2,614	1,679,489	25,283	478,677	1,532,813
415 BHS-MH - Employee	114	82	257	0	0	1,039	18,420
921 VMC Pre-employment	0	0	0	0	0	2,934	76,295
Total Allocated	60,747	30,227	65,743	1,696,099	25,290	1,137,047	5,240,926
Roll Forward	3,357	8,260	8,775	(128,116)	22,990	231,196	(5,589,331)
Cost With Roll Forward	64,104	38,487	74,518	1,567,983	48,280	1,368,243	(348,405)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	64,104	38,487	74,518	1,567,983	48,280	1,368,243	(348,405)

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

Central Service Departments	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	501 Social Service Agency
Building Depreciation	33,178	0	687,295	287,552	6,308	20	7,480
Equipment and Software	0	153,992	9,733	0	3,306	0	0
263 Space Rental	0	0	174,939	51,013	15,680	11,333	1,776,607
106 COB - Harvey Rose Mgt	0	9,346	195,421	2,310	755	215	25,840
107 County Executive	105,755	302,840	431,190	148,898	160,265	93,277	1,466,133
107 Office of Budget Analysis	4,389	90,291	304,794	45,574	26,612	6,183	568,589
110 Controller - Treasurer	38,853	333,933	1,233,237	245,341	99,934	29,393	2,751,967
111 DTAC - Revenue	0	0	9,668	0	0	0	0
118 Procurement	19,117	59,598	156,843	20,284	5,054	9,761	643,671
120 Co Counsel	(10)	185,389	369,836	0	(781)	57,215	(209,309)
130 ESA Employee Service	42,997	458,219	777,499	269,867	164,644	32,826	2,466,155
145 Technology Services and	31,224	254,178	422,430	146,504	93,038	10,242	1,441,567
145 TSS Intragovt Service	3,377	3,214	0	0	0	0	6,705
190 County Comm - Dispatch	0	0	0	0	0	10,356,338	67
190 County Comm -Technical	0	0	0	0	0	1,190	768
263 FAF - Facilities	76,737	8,060	1,123,477	1,225,841	295,119	940	1,139,945
415 BHS-MH - Employee	1,456	11,858	19,708	6,835	4,341	768	108,234
921 VMC Pre-employment	0	32,279	116,399	15,650	0	0	82,164
Total Allocated	357,073	1,903,197	6,032,469	2,465,669	874,275	10,609,701	12,276,583
Roll Forward	41,545	362,979	1,972,792	230,255	214,017	10,022,601	2,125,330
Cost With Roll Forward	398,618	2,266,176	8,005,261	2,695,924	1,088,292	20,632,302	14,401,913
Adjustments	0	0	0	0	0	0	0
Proposed Costs	398,618	2,266,176	8,005,261	2,695,924	1,088,292	20,632,302	14,401,913

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

Central Service Departments	509 SSA - Nutrition Service to Aged	603 Roads Department	608 Airport Department	610 County Library	710 Parks - Operation	710 Parks - Development	710 Parks - Acquisition
Building Depreciation	0	0	0	0	8,179	0	0
Equipment and Software	0	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	0	336,169	85,504	336,334	368,331	0	0
107 Office of Budget Analysis	0	35,359	5,705	37,258	70,639	226	227
110 Controller - Treasurer	0	220,993	20,810	277,407	342,045	7,396	6,619
111 DTAC - Revenue	0	734	0	0	11	0	0
118 Procurement	0	314,587	7,273	0	187,700	96,598	0
120 Co Counsel	0	(12,695)	(1,891)	(4,574)	(19,097)	(4,181)	(1,826)
130 ESA Employee Service	0	264,824	10,403	380,894	280,671	0	0
145 Technology Services and	0	192,493	7,609	0	336,389	0	0
145 TSS Intragovt Service	0	1,997	496	3,463	1,464	0	0
190 County Comm - Dispatch	0	2,455	0	0	397,914	0	0
190 County Comm -Technical	0	233	0	0	2,479	11,267	0
263 FAF - Facilities	0	59,748	1,152	19	155,466	2,668	0
415 BHS-MH - Employee	0	8,981	355	13,637	10,701	0	0
921 YMC Pre-employment	0	0	0	0	0	0	0
Total Allocated	0	1,425,878	137,416	1,044,438	2,142,892	113,974	5,020
Roll Forward	0	248,054	48,927	208,182	469,389	92,749	199
Cost With Roll Forward	0	1,673,932	186,343	1,252,620	2,612,281	206,723	5,219
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	1,673,932	186,343	1,252,620	2,612,281	206,723	5,219

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

Central Service Departments	725 Valley 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	921 Valley Medical Center
Building Depreciation	985	76,219	0	0	0	0	(1,351,151)
Equipment and Software	0	0	0	0	0	0	469,385
263 Space Rental	106,160	0	0	0	0	0	257,360
106 COB - Harvey Rose Mgt	72,578	6,664	0	0	137,884	0	67,067
107 County Executive	217,899	165,033	3,119	67,337	0	0	5,932,228
107 Office of Budget Analysis	291,100	15,691	0	65,902	11,171	3,618	1,139,501
110 Controller - Treasurer	1,420,103	21,199	1,689	278,496	20,825	6,853	7,347,064
111 DTAC - Revenue	0	0	53	0	0	0	0
118 Procurement	131,936	0	0	0	951	0	3,773,183
120 Co Counsel	(31,198)	0	0	(20,436)	(113)	(2,302)	(217,160)
130 ESA Employee Service	318,241	0	145	0	0	0	9,314,349
145 Technology Services and	98,234	0	0	0	0	0	5,332,639
145 TSS Intragovt Service	73,116	0	0	0	0	0	62,165
190 County Comm - Dispatch	0	0	0	(550,582)	0	1,538	0
190 County Comm -Technical	0	0	0	1,650	326	0	1,550
263 FAF - Facilities	4,701	833,650	0	0	0	0	4,328,955
415 BHS-MH - Employee	7,375	0	124	0	0	0	273,325
921 VMC Pre-employment	0	0	0	0	0	0	0
Total Allocated	2,711,230	1,118,456	5,130	(157,633)	171,044	9,707	36,730,460
Roll Forward	453,165	445,398	(24,380)	(1,908,534)	141,934	(66,233)	5,532,044
Cost With Roll Forward	3,164,395	1,563,854	(19,250)	(2,066,167)	312,978	(56,526)	42,262,504
Adjustments	0	0	0	0	0	0	65,776,101
Proposed Costs	3,164,395	1,563,854	(19,250)	(2,066,167)	312,978	(56,526)	108,038,605

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

Central Service Departments	921 O'Connor Hospital	921 Saint Louis Hospital	985 Vacant Space	986 Other Govt Agencies	SubTotal	Direct Billed	Unallocated
Building Depreciation	0	0	0	2,470,592	9,964,154	71,753,559	0
Equipment and Software	0	0	0	0	5,820,697	0	0
263 Space Rental	39,600	2,760	0	0	2,972,023	48,568,075	0
106 COB - Harvey Rose Mgt	10,536	3,226	0	238,960	1,346,512	0	0
107 County Executive	214,096	72,998	0	0	17,520,029	700,164	18,688,207
107 Office of Budget Analysis	55,537	16,769	10,802	3,578	4,290,404	0	981,276
110 Controller - Treasurer	337,201	116,571	0	539,727	23,561,973	0	2,997,221
111 DTAC - Revenue	0	0	0	0	2,135,365	0	2,878,617
118 Procurement	1,090,786	172,802	0	0	11,701,878	441,814	0
120 Co Counsel	0	0	0	415,223	10,556,849	26,020,968	0
130 ESA Employee Service	387,874	130,731	0	0	22,779,111	4,203,760	2,061,700
145 Technology Services and	131,730	44,613	0	0	35,478,415	0	0
145 TSS Intragovt Service	0	0	0	0	662,227	1,596,214	0
190 County Comm - Dispatch	0	0	0	143,932	20,812,913	5,557,800	0
190 County Comm -Technical	0	0	0	642,204	722,735	2,108,232	0
263 FAF - Facilities	0	12,199	7,007,473	0	59,677,940	12,259,146	0
415 BHS-MH - Employee	9,891	3,350	0	0	745,815	0	0
921 VMC Pre-employment	0	0	0	0	372,671	0	0
Total Allocated	2,277,251	576,019	7,018,275	4,454,216	231,121,711	173,209,732	27,607,021
Roll Forward	2,277,251	576,019	4,712,629	2,695,576	45,557,332	0	0
Cost With Roll Forward	4,554,502	1,152,038	11,730,904	7,149,792	276,679,043	173,209,732	27,607,021
Adjustments	0	0	0	0	65,776,101	0	0
Proposed Costs	4,554,502	1,152,038	11,730,904	7,149,792	342,455,144	173,209,732	27,607,021

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

Central Service Departments	Total
Building Depreciation	81,717,713
Equipment and Software	5,820,697
263 Space Rental	51,540,098
106 COB - Harvey Rose Mgt	1,346,512
107 County Executive	36,908,400
107 Office of Budget Analysis	5,271,680
110 Controller - Treasurer	26,559,194
111 DTAC - Revenue	5,013,982
118 Procurement	12,143,692
120 Co Counsel	36,577,817
130 ESA Employee Service	29,044,571
145 Technology Services and	35,478,415
145 TSS Intragovt Service	2,258,441
190 County Comm - Dispatch	26,370,713
190 County Comm -Technical	2,830,967
263 FAF - Facilities	71,937,086
415 BHS-MH - Employee	745,815
921 VMC Pre-employment	372,671
Total Allocated	<u>431,938,464</u>
Roll Forward	<u>45,557,332</u>
Cost With Roll Forward	<u>477,495,796</u>
Adjustments	<u>65,776,101</u>
Proposed Costs	<u><u>543,271,897</u></u>