



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

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

**Date: April 26, 2021
Filing Ref: SCL22**

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 **2021-22**. 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 **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, 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. FAF - Facilities & Fleet |
| 2. Building Depreciation | 12. Information Services ISF |
| 3. Space Rental | 13. Fleet Management ISF |
| 4. County Executive | 14. Insurance ISF |
| 5. Procurement | 15. Printing ISF |
| 6. County Counsel | 16. Unemployment Insurance ISF |
| 7. ESA Employment | 17. Workers' Compensation ISF |
| 8. TSS Intragovt Service | 18. Retiree Healthcare ISF |
| 9. County Communication-Dispatch | 19. Pension Obligation ISF |
| 10. County Communication-Technical 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.

SECTION III: CONDITIONS

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

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

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

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

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

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2021-22 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA CLARA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

A Margaret Olaiya

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

Name
Acting Director of Finance

Title

4-26-2021

4-27-2021

Date

Date

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

cc: State and Federal Agencies

Attachment: Schedule A

COUNTY OF SANTA CLARA
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	87,381	39,445	13,246	14,400	55,626	11,200	63,439
Equipment and Software	0	29,251	32,905	0	2,011	0	75,133
263 Space Rental	0	0	17,872	0	0	0	0
106 COB - Harvey Rose Mgt	496,033	65	28	546	525	27	75,774
107 County Executive	453,499	127,435	11,849	21,647	90,350	24,866	113,909
107 Office of Budget Analysis	3,761	32,580	10,784	17,356	17,232	785	22,567
110 Controller - Treasurer	45,574	55,916	18,762	90,396	280,271	15,777	693,388
111 DTAC - Revenue	0	0	0	0	0	0	0
118 Procurement	15,663	30,818	740,710	4,041	10,600	414	152,336
120 Co Counsel	4,200,690	74,920	0	(133,447)	(80,398)	0	74,748
130 ESA Employee Service	93,397	72,395	16,830	8,719	57,435	20,492	111,935
145 Technology Services and	43,944	1,176,537	12,023	62,280	413,511	9,436	57,324
145 TSS Intragovt Service	9,435	26,405	3,306	5,614	15,329	6,618	45,831
190 County Comm - Dispatch	0	0	1,901	0	0	0	0
190 County Comm -Technical	0	0	6,978	0	0	0	0
263 FAF - Facilities	372,243	226,762	176,330	67,816	261,658	52,706	356,622
415 BHS-MH - Employee	2,575	1,967	468	234	1,546	561	3,091
921 VMC Pre-employment	0	0	0	0	0	0	0
Total Allocated	5,824,195	1,894,496	1,063,992	159,602	1,125,696	142,882	1,846,097
Roll Forward	658,401	1,218,153	694,096	293,107	281,517	54,780	(326,529)
Cost With Roll Forward	6,482,596	3,112,649	1,758,088	452,709	1,407,213	197,662	1,519,568
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,482,596	3,112,649	1,758,088	452,709	1,407,213	197,662	1,519,568



COUNTY OF SANTA CLARA
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 County Counsel - Indigent Defense
Building Depreciation	0	83,750	203,174	0	0	0	0
Equipment and Software	0	5,968	106,375	0	0	0	0
263 Space Rental	0	7,667	0	0	0	0	0
106 COB - Harvey Rose Mgt	0	303	256	220,556	0	1,443	31
107 County Executive	12,569	155,853	363,031	0	0	0	8,311
107 Office of Budget Analysis	426	12,348	38,946	74,057	0	684	3,923
110 Controller - Treasurer	11,000	372,496	191,682	22,909	0	9,660	59,590
111 DTAC - Revenue	0	55,671	0	0	0	0	0
118 Procurement	62	30,856	52,247	0	0	2,843	70
120 Co Counsel	0	(5,178)	507,125	(926)	0	0	1,741,527
130 ESA Employee Service	6,976	111,935	416,465	0	0	0	11,669
145 Technology Services and	3,212	52,635	330,909	0	0	0	5,597
145 TSS Intragovt Service	672	39,962	92,899	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	121	550,912	1,070,493	0	0	0	0
415 BHS-MH - Employee	281	3,091	11,146	0	0	0	327
921 VMC Pre-employment	0	0	0	0	0	0	0
Total Allocated	35,319	1,478,269	3,384,748	316,596	0	14,630	1,831,045
Roll Forward	13,854	(38,359)	67,594	300,622	(7,898)	1,596	(5,546)
Cost With Roll Forward	49,173	1,439,910	3,452,342	617,218	(7,898)	16,226	1,825,499
Adjustments	0	0	0	0	0	0	0
Proposed Costs	49,173	1,439,910	3,452,342	617,218	(7,898)	16,226	1,825,499



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	130 ESA - ISF 76 Unemployment Insurance	135 Fleet Mgmt	140 Reg of Voter	145 TSS - AB109 Re-Entry Resources	145 TSS - ISF74 Information Services	145 TSS - ISF77 Printing Services	168 Office of Supportive Housing
Building Depreciation	0	414,253	481,980	0	352,797	57,792	217,592
Equipment and Software	0	13,624	123,582	0	2,554,883	0	354
263 Space Rental	0	0	35,744	0	0	0	6,057
106 COB - Harvey Rose Mgt	9	346	283	5	2,834	25	680
107 County Executive	77,672	133,329	365,391	0	969,648	12,435	123,837
107 Office of Budget Analysis	597	18,016	55,389	20,692	193,748	1,169	188,621
110 Controller - Treasurer	9,679	95,121	199,187	825	835,113	16,847	195,751
111 DTAC - Revenue	0	0	1,167	0	0	0	0
118 Procurement	230	253,013	308,381	0	2,645,402	33,824	14,866
120 Co Counsel	0	0	387,167	0	455,429	0	168,501
130 ESA Employee Service	(611)	80,974	269,160	0	1,305,170	16,317	66,513
145 Technology Services and	0	37,497	296,062	0	811,813	11,660	31,378
145 TSS Intragovt Service	0	3,509	43,943	0	11,466	3,306	4,361
190 County Comm - Dispatch	0	0	0	0	0	0	0
190 County Comm -Technical	0	7,934	0	0	0	0	0
263 FAF - Facilities	0	947,028	1,561,502	0	1,290,735	237,991	884,986
415 BHS-MH - Employee	0	2,201	11,380	0	35,919	422	1,826
921 VMC Pre-employment	0	0	0	0	21,996	0	0
Total Allocated	87,576	2,006,845	4,140,318	21,522	11,486,953	391,788	1,905,323
Roll Forward	44,697	201,381	1,373,412	8,074	6,616,886	66,876	1,155,147
Cost With Roll Forward	132,273	2,208,226	5,513,730	29,596	18,103,839	458,664	3,060,470
Adjustments	0	0	0	0	0	0	0
Proposed Costs	132,273	2,208,226	5,513,730	29,596	18,103,839	458,664	3,060,470



COUNTY OF SANTA CLARA
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	1,516,263	23,634	56,106	0	0	333,627
Equipment and Software	0	551,847	406,562	3,667	0	0	1,254,599
263 Space Rental	91,508	7,494	108,672	0	1,415	0	28,618
106 COB - Harvey Rose Mgt	0	891	38,342	65	1,458	0	1,448
107 County Executive	313,329	799,979	410,437	136,866	0	53,222	948,027
107 Office of Budget Analysis	21,179	110,836	30,483	3,306	25,847	0	100,050
110 Controller - Treasurer	163,379	595,266	260,737	45,766	97,271	0	669,685
111 DTAC - Revenue	0	185,874	44,582	0	3	0	399,979
118 Procurement	25,913	154,171	33,911	36,413	31,797	0	234,388
120 Co Counsel	(7)	369,988	22,590	41,246	44,381	26,402	694,580
130 ESA Employee Service	281,549	1,051,130	482,060	85,958	0	0	1,260,040
145 Technology Services and	126,052	4,162,581	2,053,658	410,416	0	0	7,593,594
145 TSS Intragovt Service	13,877	61,972	60,517	5,199	16	0	12,515
190 County Comm - Dispatch	0	11,520	0	0	216,814	0	7,047,569
190 County Comm -Technical	0	2,642	0	0	0	0	153,500
263 FAF - Facilities	676	3,536,728	358,722	263,844	0	0	3,086,278
415 BHS-MH - Employee	9,319	28,567	13,160	2,341	0	0	34,421
921 VMC Pre-employment	0	0	0	0	0	0	6,946
Total Allocated	1,046,774	13,147,749	4,348,067	1,091,193	419,002	79,624	23,859,864
Roll Forward	108,984	2,590,581	1,043,730	444,055	(275,606)	25,665	1,766,517
Cost With Roll Forward	1,155,758	15,738,330	5,391,797	1,535,248	143,396	105,289	25,626,381
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,155,758	15,738,330	5,391,797	1,535,248	143,396	105,289	25,626,381



COUNTY OF SANTA CLARA
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	1,919,723	1,132,257	76,139	98,400	31,980	20,392
Equipment and Software	0	386,233	12,151	384,355	0	0	4,188
263 Space Rental	0	0	6,349	0	0	0	0
106 COB - Harvey Rose Mgt	961	402	154,538	181	282	131	25
107 County Executive	1,006,040	411,614	1,151,733	179,494	204,377	165,255	32,994
107 Office of Budget Analysis	158,133	43,386	136,514	34,022	60,964	6,054	1,391
110 Controller - Treasurer	601,292	298,300	804,282	96,505	120,510	86,622	24,985
111 DTAC - Revenue	0	0	3,478,322	1,435	994	2,256	5,532
118 Procurement	0	498,920	162,773	28,474	24,553	8,247	12,121
120 Co Counsel	0	35,395	469,457	1,804,798	(1,534)	47,558	0
130 ESA Employee Service	1,357,317	489,425	1,550,541	149,133	185,517	154,958	30,884
145 Technology Services and	4,981,463	2,322,604	7,946,505	621,589	96,916	77,629	16,125
145 TSS Intragovt Service	3,306	4,021	20,201	14,505	29,808	9,744	6,612
190 County Comm - Dispatch	0	4,851	37,661	0	0	0	28,299
190 County Comm -Technical	0	61,868	8,078	539	0	0	539
263 FAF - Facilities	0	19,451,746	5,861,211	441,454	406,859	146,312	262,124
415 BHS-MH - Employee	36,716	13,206	42,476	4,028	5,011	4,262	843
921 VMC Pre-employment	1,158	20,838	1,158	0	0	0	0
Total Allocated	8,146,386	25,962,532	22,976,207	3,836,651	1,232,657	741,008	447,054
Roll Forward	2,292,993	(1,548,623)	2,630,904	563,481	227,665	137,611	(119,624)
Cost With Roll Forward	10,439,379	24,413,909	25,607,111	4,400,132	1,460,322	878,619	327,430
Adjustments	0	0	0	0	0	0	0
Proposed Costs	10,439,379	24,413,909	25,607,111	4,400,132	1,460,322	878,619	327,430



COUNTY OF SANTA CLARA
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	14,111	4,915	1,226	0	5,142	0	105,595
Equipment and Software	0	0	0	0	0	2,849	27,936
263 Space Rental	0	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	2	14	8	38	9	0	7,013
107 County Executive	0	7,050	3,911	12,972	0	0	107,271
107 Office of Budget Analysis	125	682	332	1,731	5,160	6	3,986
110 Controller - Treasurer	7,178	15,718	19,505	19,412	7,544	9	45,658
111 DTAC - Revenue	0	0	0	0	0	0	0
118 Procurement	161	9	32	15,024	0	379	17,714
120 Co Counsel	0	(1,653)	(349)	(510)	0	0	17,237
130 ESA Employee Service	0	6,554	3,923	12,435	0	0	42,737
145 Technology Services and	0	3,028	1,806	5,874	0	0	24,392
145 TSS Intragovt Service	0	36	45	45	0	0	3,732
190 County Comm - Dispatch	0	0	0	0	0	0	90,723
190 County Comm -Technical	0	0	0	0	0	0	470
263 FAF - Facilities	31,270	20,376	2,777	241	1,355,281	21,297	452,397
415 BHS-MH - Employee	0	188	93	327	0	0	1,171
921 VMC Pre-employment	0	0	0	0	0	0	2,315
Total Allocated	52,847	56,917	33,309	67,589	1,373,136	24,540	950,347
Roll Forward	(9,460)	(19,542)	11,818	9,782	(1,081,996)	23,727	(131,431)
Cost With Roll Forward	43,387	37,375	45,127	77,371	291,140	48,267	818,916
Adjustments	0	0	0	0	0	0	0
Proposed Costs	43,387	37,375	45,127	77,371	291,140	48,267	818,916



COUNTY OF SANTA CLARA
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	1,135,490	33,181	0	561,154	287,552	6,308	20
Equipment and Software	69,636	0	195,096	0	5,033	4,092	0
263 Space Rental	63,328	0	0	104,335	42,335	11,720	6,661
106 COB - Harvey Rose Mgt	100,278	94	24,603	79,949	691	159	60
107 County Executive	681,971	121,477	498,430	733,130	229,296	280,577	178,694
107 Office of Budget Analysis	124,232	3,492	72,922	373,736	52,990	20,977	15,299
110 Controller - Treasurer	444,401	52,941	336,102	1,125,572	234,214	96,287	27,733
111 DTAC - Revenue	0	0	0	11,487	84	0	0
118 Procurement	184,374	22,743	38,830	256,133	48,184	3,519	20,198
120 Co Counsel	139,525	(349)	159,477	443,584	0	(1,500)	70,547
130 ESA Employee Service	704,080	64,855	456,880	824,756	256,838	165,115	27,811
145 Technology Services and	357,664	31,745	231,010	4,350,004	129,866	83,483	16,064
145 TSS Intragovt Service	3,306	3,355	0	0	0	0	0
190 County Comm - Dispatch	24,920	0	0	0	0	0	9,966,973
190 County Comm -Technical	0	0	0	0	0	0	670
263 FAF - Facilities	1,514,472	90,503	6,024	847,530	937,248	283,150	892
415 BHS-MH - Employee	20,746	1,733	13,487	24,305	7,586	4,870	843
921 VMC Pre-employment	69,461	0	75,249	120,398	9,261	0	0
Total Allocated	5,637,884	425,770	2,108,110	9,856,073	2,241,178	958,757	10,332,465
Roll Forward	1,426,518	173,620	101,141	4,877,684	(457,209)	172,419	(219,527)
Cost With Roll Forward	7,064,402	599,390	2,209,251	14,733,757	1,783,969	1,131,176	10,112,938
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,064,402	599,390	2,209,251	14,733,757	1,783,969	1,131,176	10,112,938



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	501 Social Service Agency	603 Roads Department	608 Airport Department	610 County Library	710 Parks - Operation	710 Parks - Development	710 Parks - Acquisition
Building Depreciation	7,480	0	0	0	8,179	0	0
Equipment and Software	0	0	0	0	0	0	0
263 Space Rental	1,436,483	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	8,160	0	0	0	0	0	0
107 County Executive	2,365,916	504,457	88,345	482,665	561,052	0	0
107 Office of Budget Analysis	369,654	50,403	7,257	44,952	58,364	305	302
110 Controller - Treasurer	2,545,427	214,851	20,739	277,503	341,383	7,739	6,798
111 DTAC - Revenue	0	30,035	17,496	0	0	0	0
118 Procurement	307,157	326,350	17,279	0	148,230	74,974	199
120 Co Counsel	(91,957)	(10,403)	(2,754)	(4,953)	(24,731)	(574)	12,697
130 ESA Employee Service	2,436,775	364,555	16,188	533,840	355,666	0	0
145 Technology Services and	1,653,804	172,646	7,491	0	210,407	0	0
145 TSS Intragovt Service	6,612	1,666	456	2,544	1,411	0	0
190 County Comm - Dispatch	0	35	0	0	470,519	0	0
190 County Comm - Technica	0	853	0	0	8,495	39,980	0
263 FAF - Facilities	249,639	82,627	6,919	0	331,484	0	0
415 BHS-MH - Employee	123,774	9,882	422	16,017	12,129	0	0
921 VMC Pre-employment	116,925	0	0	0	0	0	0
Total Allocated	11,535,849	1,747,957	179,838	1,352,568	2,482,588	122,424	19,996
Roll Forward	(446,360)	678,920	87,745	413,316	608,150	96,695	14,565
Cost With Roll Forward	11,089,489	2,426,877	267,583	1,765,884	3,090,738	219,119	34,561
Adjustments	0	0	0	0	0	0	0
Proposed Costs	11,089,489	2,426,877	267,583	1,765,884	3,090,738	219,119	34,561



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	725 Valley Health Plan	801 - 899 Other Districts	830 Law Library	904 Central Fire District	9123 County Sanitation Dist 2&3	921 Valley Medical Center	921 O'Connor Hospital
Building Depreciation	922	76,219	0	0	0	65,605,170	0
Equipment and Software	0	0	0	0	0	39,074	0
263 Space Rental	66,409	0	0	0	0	183,512	51,544
106 COB - Harvey Rose Mgt	6,988	1,863	0	0	0	81,569	3,911
107 County Executive	301,481	77,672	0	51,624	0	8,335,459	1,255,432
107 Office of Budget Analysis	260,866	15,462	0	59,378	2,413	1,381,132	131,543
110 Controller - Treasurer	1,428,502	1,267	1,722	297,524	7,357	7,175,063	1,198,477
111 DTAC - Revenue	0	0	159	0	0	0	0
118 Procurement	122,025	0	0	0	0	5,135,116	1,567,680
120 Co Counsel	(23,256)	(14,361)	0	0	0	(109,650)	0
130 ESA Employee Service	170,428	0	5,231	0	0	9,154,809	1,542,272
145 Technology Services and	287,500	0	0	0	0	5,010,928	617,212
145 TSS Intragovt Service	71,456	0	0	0	0	69,136	0
190 County Comm - Dispatch	0	2,887	0	62,626	0	0	0
190 County Comm -Technical	0	0	0	11,225	0	1,157	0
263 FAF - Facilities	3,655	993,581	0	0	0	4,939,967	322,414
415 BHS-MH - Employee	8,851	0	141	0	0	316,203	45,472
921 VMC Pre-employment	0	0	0	0	0	0	0
Total Allocated	2,705,827	1,154,590	7,253	482,377	9,770	107,318,645	6,735,957
Roll Forward	127,949	150,362	(22,774)	(30,431)	6,320	4,670,483	6,735,957
Cost With Roll Forward	2,833,776	1,304,952	(15,521)	451,946	16,090	111,989,128	13,471,914
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,833,776	1,304,952	(15,521)	451,946	16,090	111,989,128	13,471,914



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	921 Saint Louise Hospital	979 Los Altos Hills County Fire Dist	980 South Santa Clara County Fire Dist	985 Vacant Space	986 Other Govt Agencies	SubTotal	Direct Billed
Building Depreciation	0	0	0	0	3,011,663	78,168,923	4,864,092
Equipment and Software	0	0	0	0	0	6,291,404	0
263 Space Rental	3,847	0	0	0	0	2,281,570	64,658,811
106 COB - Harvey Rose Mgt	1,364	149	73	0	58,241	1,373,729	0
107 County Executive	488,874	0	0	0	0	26,246,754	790,700
107 Office of Budget Analysis	44,037	8,389	17,242	34,455	4,556	4,612,226	0
110 Controller - Treasurer	424,263	21,459	21,092	0	765,679	24,273,663	0
111 DTAC - Revenue	0	0	0	0	0	4,235,076	0
118 Procurement	506,063	0	0	0	993	14,361,423	455,447
120 Co Counsel	0	0	0	0	323,659	11,824,738	25,555,097
130 ESA Employee Service	537,407	0	0	0	0	27,427,438	4,672,176
145 Technology Services and	213,968	0	0	0	0	47,173,842	0
145 TSS Intragovt Service	0	0	0	0	0	718,749	1,499,567
190 County Comm - Dispatch	0	0	0	0	136,549	18,103,847	6,089,641
190 County Comm -Technical	0	0	345	0	0	305,273	2,464,205
263 FAF - Facilities	(18,645)	0	0	9,831,749	0	64,180,707	13,494,869
415 BHS-MH - Employee	15,829	0	0	0	0	895,454	0
921 VMC Pre-employment	0	0	0	0	0	445,705	0
Total Allocated	2,217,007	29,997	38,752	9,866,204	4,301,340	332,920,521	124,544,605
Roll Forward	2,217,007	29,997	2,971	7,618,099	1,094,628	51,491,337	0
Cost With Roll Forward	4,434,014	59,994	41,723	17,484,303	5,395,968	384,411,858	124,544,605
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,434,014	59,994	41,723	17,484,303	5,395,968	384,411,858	124,544,605



COUNTY OF SANTA CLARA
Allocated Costs By Department

Central Service Departments	Unallocated	Total
Building Depreciation	0	83,033,015
Equipment and Software	0	6,291,404
263 Space Rental	50,452	66,990,833
106 COB - Harvey Rose Mgt	0	1,373,729
107 County Executive	28,916,322	55,953,776
107 Office of Budget Analysis	990,525	5,602,751
110 Controller - Treasurer	2,778,329	27,051,992
111 DTAC - Revenue	3,334,564	7,569,640
118 Procurement	764,150	15,581,020
120 Co Counsel	1,322,610	38,702,445
130 ESA Employee Service	407,374	32,506,988
145 Technology Services and	166,148	47,339,990
145 TSS Intragovt Service	15,481	2,233,797
190 County Comm - Dispatch	113,431	24,306,919
190 County Comm -Technical	6,090	2,775,568
263 FAF - Facilities	994,870	78,670,446
415 BHS-MH - Employee	0	895,454
921 VMC Pre-employment	0	445,705
Total Allocated	<u>39,860,346</u>	<u>497,325,472</u>
Roll Forward	0	51,491,337
Cost With Roll Forward	<u>39,860,346</u>	<u>548,816,809</u>
Adjustments	0	0
Proposed Costs	<u><u>39,860,346</u></u>	<u><u>548,816,809</u></u>

