



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

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

**Date: June 10, 2022
Filing Ref: SCL23**

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 **2022-23**. 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 **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, 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. Information Services ISF |
| 2. Space Rental | 11. Fleet Management ISF |
| 3. Procurement | 12. Insurance ISF |
| 4. County Counsel | 13. Printing ISF |
| 5. ESA Employee Service Agency | 14. Unemployment Insurance ISF |
| 6. TSS Intragovt Service | 15. Workers' Compensation ISF |
| 7. County Communications – Dispatch | 16. Retiree Healthcare ISF |
| 8. County Communications – Technical | 17. Pension Obligation ISF |
| 9. 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: There are no adjustments in the fiscal year 2022-23 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA CLARA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Margaret Olaiya

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

Name
Director of Finance

Title

6-10-2022

6-16-2022

Date

Date

**Negotiated by Betty Chen
Telephone (916) 327-9496**

cc: State and Federal Agencies

Attachment: Summary Schedule

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Summary Schedule

Department	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	113 LAFCO Administratio n	114 Clerk Recorder	115 Assessor Office
1 Building Depreciation	\$76,299	\$42,843	\$13,246	\$15,123	\$58,421	\$11,763	\$69,722	\$0	\$93,063	\$223,294
2 Equipment and Software Depreciation	0	17,237	38,976	0	2,011	0	188,615	0	7,395	158,740
3 263 Space Rental	0	0	18,832	0	0	0	0	0	8,085	0
4 106 COB - Harvey Rose Mgt Audit	417,741	425	191	4,193	3,431	0	85,877	0	1,979	1,626
5 107 County Executive Operation	434,186	123,525	14,918	13,882	86,090	25,123	115,826	11,036	149,338	345,680
6 107 Office of Budget Analysis	2,890	19,688	8,619	15,427	14,245	621	9,980	330	9,903	21,716
7 110 Controller - Treasurer	43,099	49,085	45,562	82,880	270,651	13,846	573,055	10,131	335,451	180,068
8 111 DTAC - Revenue	0	0	0	0	0	0	0	0	0	0
9 118 Procurement	11,362	30,104	231,178	6,722	2,055	166	122,425	137	56,967	60,818
10 120 Co Counsel	5,574,932	73,029	10,133	81,662	30,787	557	22,143	0	4,941	1,160,734
11 130 ESA Employee Service Agency	105,765	80,941	22,309	9,357	56,975	16,843	128,772	6,550	120,522	435,480
12 145 Technology Services and Solution:	55,482	207,284	15,403	55,703	341,008	8,702	74,379	3,496	63,011	281,223
13 145 TSS Intragovt Service	11,657	30,840	4,230	5,766	16,067	8,508	35,194	912	41,264	77,070
14 190 County Comm - Dispatch	0	0	1,385	0	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	12,383	0	0	0	0	0	0	0
16 263 FAF - Facilities	325,155	192,444	157,376	41,116	158,758	31,981	303,759	0	484,392	949,800
17 415 BHS-MH - Employee Assist Progr	3,002	2,265	685	263	1,633	474	3,687	211	3,424	12,379
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	7,061,570	869,710	595,426	332,093	1,042,133	118,584	1,733,435	32,803	1,379,734	3,908,628
Less: Prior Year Allocations	5,667,518	895,132	0	(236,246)	808,039	114,150	2,059,658	35,566	1,410,544	3,715,478
Carry-Forward	1,394,052	(25,422)	595,426	568,339	234,094	4,434	(326,223)	(2,763)	(30,810)	193,150
Proposed Costs	\$8,455,623	\$844,289	\$1,190,852	\$900,433	\$1,276,226	\$123,018	\$1,407,211	\$30,041	\$1,348,924	\$4,101,777

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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Summary Schedule

Department	116 SSA - In Home Support Services	119 COEX Special Programs	120 County Counsel - Indigent Defense	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$414,253	\$491,344	\$0	\$357,977	\$60,818	\$223,904
2 Equipment and Software Depreciation	0	0	0	0	0	105,184	0	6,538,199	0	1,414
3 263 Space Rental	0	0	0	0	0	37,663	0	17,750	0	2,356
4 106 COB - Harvey Rose Mgt Audit	12,657	4,968	332	173	2,066	1,680	19	20,923	192	4,029
5 107 County Executive Operation	0	0	8,082	73,587	130,256	314,816	0	986,377	12,561	118,479
6 107 Office of Budget Analysis	61,541	819	2,353	1,242	12,225	34,513	46,772	165,416	895	178,339
7 110 Controller - Treasurer	15,886	8,619	47,249	13,226	87,393	163,840	103	1,133,120	15,825	280,903
8 111 DTAC - Revenue	0	0	0	0	0	9,708	0	0	0	0
9 118 Procurement	238	467	45	0	238,073	308,978	0	2,409,792	22,198	231,037
10 120 Co Counsel	621	0	0	0	0	374,440	0	649,965	0	670,991
11 130 ESA Employee Service Agency	0	0	13,100	155,324	91,780	286,534	0	1,463,617	18,386	72,215
12 145 Technology Services and Solution:	0	0	6,769	0	50,009	208,655	67	717,510	10,422	37,589
13 145 TSS Intragovt Service	0	0	0	0	4,373	32,831	0	12,077	4,254	5,544
14 190 County Comm - Dispatch	0	0	0	0	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	0	0	23,842	0	0	0	0	0
16 263 FAF - Facilities	0	0	0	0	926,633	1,614,044	0	1,081,343	264,896	707,348
17 415 BHS-MH - Employee Assist Progr	0	0	369	0	2,581	10,956	0	41,929	527	2,054
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	17,540	0	0
Total Current Allocations	90,944	14,873	78,299	243,552	1,983,485	3,995,186	46,961	15,613,533	410,974	2,536,201
Less: Prior Year Allocations	25,694	20,052	1,718,944	92,384	1,862,006	2,855,378	15,624	9,834,082	338,693	885,428
Carry-Forward	65,250	(5,179)	(1,640,645)	151,168	121,479	1,139,808	31,337	5,779,451	72,281	1,650,773
Proposed Costs	\$156,193	\$9,693	\$(1,562,346)	\$394,720	\$2,104,963	\$5,134,994	\$78,297	\$21,392,984	\$483,256	\$4,186,974

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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Summary Schedule

Department	200 Child Support	202 DA Admin	204 Pub Defender	210 Pretrial Svcs	217 Criminal Justice Support	230 Office of the Sheriff	235 DOC - Sheriff's DOC Contract	240 Department of Correction (DOC)	246 Probation	260 Planning & Dev.
1 Building Depreciation	\$0	\$1,551,463	\$23,679	\$58,925	\$0	\$336,469	\$0	\$2,161,973	\$1,174,724	\$84,237
2 Equipment and Software Depreciation	0	614,341	407,835	0	0	1,320,053	0	587,962	41,682	451,796
3 263 Space Rental	91,752	21,960	104,080	0	2,241	25,787	0	0	6,055	0
4 106 COB - Harvey Rose Mgt Audit	1,706	5,551	276,076	488	10,242	8,715	6,294	2,471	8,348	1,156
5 107 County Executive Operation	282,590	773,702	388,020	131,908	0	854,615	964,762	355,067	1,108,938	171,253
6 107 Office of Budget Analysis	19,899	88,311	27,466	30,794	21,443	157,914	47,265	34,537	112,555	37,543
7 110 Controller - Treasurer	140,084	561,779	293,938	44,105	81,113	569,618	536,623	258,135	724,988	86,043
8 111 DTAC - Revenue	0	192,163	22,927	0	0	555,569	0	0	4,081,363	13,182
9 118 Procurement	19,089	144,330	27,391	51,551	23,141	263,582	0	386,476	206,914	34,505
10 120 Co Counsel	1,213	185,618	24,435	70,171	41,769	923,465	0	63,260	831,461	1,711,835
11 130 ESA Employee Service Agency	211,058	1,126,880	502,023	92,360	0	1,252,132	1,432,029	453,812	1,642,331	156,709
12 145 Technology Services and Solution:	170,966	3,376,997	1,654,793	272,526	0	5,275,843	3,921,404	7,837,920	10,520,300	470,256
13 145 TSS Intragovt Service	11,157	70,303	63,935	6,024	17	14,877	0	4,973	17,972	24,018
14 190 County Comm - Dispatch	0	17,837	99	0	302,795	9,515,972	0	877	13,750	0
15 190 County Comm -Technical	0	6,784	0	0	0	67,077	0	64,181	5,544	0
16 263 FAF - Facilities	511	3,402,841	313,399	160,361	0	2,591,753	0	16,979,015	5,422,719	388,845
17 415 BHS-MH - Employee Assist Progr	9,481	31,815	14,275	2,686	0	35,503	40,507	12,800	47,038	4,425
18 921 VMC Pre-employment Physical	974	0	0	0	0	7,796	0	0	0	0
Total Current Allocations	960,480	12,172,675	4,144,369	921,897	482,761	23,776,739	6,948,884	29,203,459	25,966,680	3,635,802
Less: Prior Year Allocations	1,062,022	12,646,118	3,416,202	869,230	441,089	23,258,032	5,784,229	25,386,264	17,206,808	3,813,570
Carry-Forward	(101,542)	(473,443)	728,167	52,667	41,672	518,707	1,164,655	3,817,195	8,759,872	(177,768)
Proposed Costs	\$858,938	\$11,699,233	\$4,872,537	\$974,565	\$524,433	\$24,295,447	\$8,113,539	\$33,020,653	\$34,726,552	\$3,458,034

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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Summary Schedule

Department	261 Environment al Health	262 CEPA - Agriculture Commissioner	262 CEPA - Animal Control	262 CEPA - UC Cooperative Extension	262 CEPA - Recycling and Waste Reduction	262 CEPA - Weed Abatement	262 CEPA - Household Hazardous Waste Progm	263 CC Parking	263 Other Govt Agencies- County	293 Med Ex - Coroner
1 Building Depreciation	\$103,552	\$35,962	\$17,136	\$14,111	\$5,172	\$1,226	\$0	\$5,142	\$0	\$111,281
2 Equipment and Software Depreciation	0	0	4,188	0	0	0	0	0	4,100	27,936
3 263 Space Rental	0	0	0	0	0	0	0	0	0	0
4 106 COB - Harvey Rose Mgt Audit	1,771	713	121	10	123	71	314	34	1	277
5 107 County Executive Operation	191,194	156,720	31,690	0	5,637	5,637	11,062	0	0	102,706
6 107 Office of Budget Analysis	67,620	4,928	1,534	94	468	347	1,410	3,863	4	5,832
7 110 Controller - Treasurer	108,691	81,691	24,067	6,881	15,268	16,067	18,551	7,024	279	37,929
8 111 DTAC - Revenue	2,513	0	6,227	0	0	0	0	0	0	0
9 118 Procurement	25,125	7,362	6,666	130	7,759	15	6,661	0	0	46,759
10 120 Co Counsel	1,123	34,924	6,683	0	627	(49)	(82)	0	0	19,278
11 130 ESA Employee Service Agency	189,227	162,641	32,272	0	5,614	5,614	11,597	0	0	46,360
12 145 Technology Services and Solution:	100,306	126,660	20,022	0	2,900	23,300	6,184	0	0	28,078
13 145 TSS Intragovt Service	40,164	13,217	8,508	0	0	0	7	0	0	4,481
14 190 County Comm - Dispatch	0	0	46,394	0	0	0	0	0	0	94,251
15 190 County Comm -Technical	0	0	0	0	0	0	0	0	0	2,686
16 263 FAF - Facilities	374,114	217,118	443,849	21,870	18,692	11,757	4,247	1,465,130	16,949	522,952
17 415 BHS-MH - Employee Assist Progr	5,320	4,635	948	0	158	158	316	0	0	1,317
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	4,872
Total Current Allocations	1,210,721	846,573	650,305	43,095	62,420	64,142	60,267	1,481,193	21,334	1,056,995
Less: Prior Year Allocations	1,043,482	743,282	452,155	53,347	60,747	30,227	65,743	1,696,099	25,290	1,137,047
Carry-Forward	167,239	103,291	198,150	(10,252)	1,673	33,915	(5,476)	(214,906)	(3,956)	(80,052)
Proposed Costs	\$1,377,959	\$949,863	\$848,455	\$32,843	\$64,093	\$98,058	\$54,792	\$1,266,287	\$17,377	\$976,943

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Summary Schedule

Department	410 Public Health	411 Vector Control	414 Custody Health Services	415 BHS - Mental Health	415 BHS - Substance Use Treatment	418 Community Health Services	420 Emergency Medical Services	501 Social Services Agency	603 Roads Department	608 Airports Department
1 Building Depreciation	\$1,122,493	\$32,454	\$0	\$555,769	\$292,433	\$9,927	\$31	\$7,480	\$0	\$0
2 Equipment and Software Depreciation	78,169	0	199,235	0	5,433	4,485	1,039	0	0	0
3 263 Space Rental	59,760	0	3,468	118,105	21,516	14,060	6,560	1,376,596	0	0
4 106 COB - Harvey Rose Mgt Audit	83,043	590	69,623	32,521	3,423	905	389	52,859	2,606	97
5 107 County Executive Operation	668,156	113,122	503,752	716,563	215,262	278,179	179,000	3,085,005	465,474	83,690
6 107 Office of Budget Analysis	123,171	2,904	74,039	255,910	35,637	12,855	19,933	297,304	48,428	8,462
7 110 Controller - Treasurer	438,006	39,884	315,802	996,139	205,695	89,642	28,271	2,374,225	194,751	20,741
8 111 DTAC - Revenue	0	0	0	35,662	2,824	0	0	0	0	8,010
9 118 Procurement	268,773	13,105	44,428	133,734	73,967	3,181	30,710	336,972	356,452	13,353
10 120 Co Counsel	(81,666)	556	346,110	515,606	0	(192)	74,797	227,827	8,425	3,374
11 130 ESA Employee Service Agency	805,937	63,659	535,718	952,541	287,344	193,924	36,535	5,460,403	389,075	16,375
12 145 Technology Services and Solution:	427,246	34,522	289,997	7,032,886	150,143	101,944	19,307	2,404,831	206,200	9,603
13 145 TSS Intragovt Service	4,452	4,289	0	0	0	0	0	8,508	1,460	100
14 190 County Comm - Dispatch	1,187	0	0	0	0	0	13,080,236	0	11,056	0
15 190 County Comm -Technical	0	0	0	0	0	0	19,591	0	0	0
16 263 FAF - Facilities	2,663,213	84,615	13,867	848,815	1,078,135	297,507	927	221,574	43,820	4,377
17 415 BHS-MH - Employee Assist Progr	23,282	1,791	15,802	27,180	8,165	5,531	1,053	138,165	11,009	474
18 921 VMC Pre-employment Physical	57,492	0	45,799	89,649	0	0	0	74,058	0	0
Total Current Allocations	6,742,712	391,492	2,457,642	12,311,079	2,379,977	1,011,948	13,498,379	16,065,806	1,738,756	168,656
Less: Prior Year Allocations	5,240,926	357,073	1,903,197	6,032,469	2,465,669	874,275	10,609,701	12,276,583	1,425,878	137,416
Carry-Forward	1,501,786	34,419	554,445	6,278,610	(85,692)	137,673	2,888,678	3,789,223	312,878	31,240
Proposed Costs	\$8,244,498	\$425,910	\$3,012,087	\$18,589,688	\$2,294,285	\$1,149,621	\$16,387,057	\$19,855,029	\$2,051,634	\$199,896

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Summary Schedule

Department	610 County Library	710 Parks - Operation	710 Parks - Development	710 Parks - Acquisition	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
1 Building Depreciation	\$0	\$8,179	\$0	\$0	\$921	\$76,219	\$0	\$0	\$0	\$66,262,154
2 Equipment and Software Depreciation	0	0	0	0	0	0	0	0	0	0
3 263 Space Rental	0	0	0	0	62,792	0	0	0	0	1,455,194
4 106 COB - Harvey Rose Mgt Audit	2,660	3,113	0	0	45,265	0	0	2,435	0	377,089
5 107 County Executive Operation	416,847	520,575	0	0	346,534	73,587	0	41,097	0	8,277,100
6 107 Office of Budget Analysis	26,802	49,348	379	327	215,480	13,027	0	45,848	5,514	952,709
7 110 Controller - Treasurer	240,061	231,944	7,420	6,504	1,338,406	1,160	1,595	221,804	4,356	7,011,163
8 111 DTAC - Revenue	0	0	0	0	0	0	318	0	0	0
9 118 Procurement	0	185,279	50,802	0	106,791	2	0	0	0	5,094,194
10 120 Co Counsel	(740)	1,617	0	(609)	(10,149)	(4,572)	0	0	0	62,720
11 130 ESA Employee Service Agency	444,253	378,872	0	0	292,894	0	5,614	0	0	10,319,563
12 145 Technology Services and Solution:	31,626	293,598	0	0	217,926	0	321	0	0	6,461,345
13 145 TSS Intragovt Service	2,485	2,978	0	0	46,540	0	0	0	0	81,880
14 190 County Comm - Dispatch	0	593,188	0	0	0	3,264	0	578,975	0	0
15 190 County Comm -Technical	0	23,081	30,093	0	0	0	0	11,710	0	9,687
16 263 FAF - Facilities	0	121,902	516	0	2,966	580,063	0	0	0	6,478,605
17 415 BHS-MH - Employee Assist Progr	15,592	13,485	0	0	12,431	0	158	0	0	361,768
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,179,585	2,427,159	89,210	6,221	2,678,796	742,750	8,006	901,869	9,870	113,205,171
Less: Prior Year Allocations	1,044,438	2,142,892	113,974	5,020	2,711,230	1,118,456	5,130	(157,633)	9,707	102,506,561
Carry-Forward	135,147	284,267	(24,764)	1,201	(32,434)	(375,706)	2,876	1,059,502	163	10,698,610
Proposed Costs	\$1,314,731	\$2,711,425	\$64,447	\$7,423	\$2,646,361	\$367,045	\$10,882	\$1,961,371	\$10,033	\$123,903,781

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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Summary Schedule

Department	921 O'Connor Hospital	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	2nd Allocation Orphans	Total
1 Building Depreciation	\$4,111,665	\$1,383,484	\$0	\$0	\$0	\$3,088,017	\$0	\$84,788,348
2 Equipment and Software Depreciation	0	0	0	0	0	0	0	10,806,025
3 263 Space Rental	273,722	83,306	0	0	0	0	0	3,811,638
4 106 COB - Harvey Rose Mgt Audit	25,984	9,132	11,234	244	0	12,469	0	1,622,665
5 107 County Executive Operation	1,462,310	594,265	0	0	0	0	0	26,539,782
6 107 Office of Budget Analysis	181,988	61,161	7,744	10,862	24,236	1,302	0	3,746,729
7 110 Controller - Treasurer	1,283,748	465,789	20,489	16,129	0	694,511	0	23,231,102
8 111 DTAC - Revenue	0	0	0	0	0	0	0	4,930,464
9 118 Procurement	2,006,942	598,162	0	0	0	757	0	14,307,824
10 120 Co Counsel	0	0	0	0	0	636,019	0	14,349,787
11 130 ESA Employee Service Agency	2,081,962	762,403	0	0	0	0	0	33,434,204
12 145 Technology Services and Solution:	1,115,402	419,720	0	0	0	0	0	55,161,783
13 145 TSS Intragovt Service	0	0	0	0	0	0	0	722,929
14 190 County Comm - Dispatch	0	0	0	0	0	27,302	0	24,288,567
15 190 County Comm -Technical	0	0	0	8,082	0	0	0	284,739
16 263 FAF - Facilities	303,115	55,138	0	0	9,612,792	18,553	0	62,025,666
17 415 BHS-MH - Employee Assist Progr	61,524	22,861	0	0	0	0	0	1,018,092
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	298,179
Total Current Allocations	12,908,363	4,455,421	39,467	35,317	9,637,028	4,478,930	0	365,368,523
Less: Prior Year Allocations	2,277,251	576,019	0	31,258	7,018,275	4,862,940	0	296,897,812
Carry-Forward	10,631,112	3,879,402	39,467	4,059	2,618,753	(384,010)	0	68,470,711
Proposed Costs	\$23,539,474	\$8,334,822	\$78,934	\$39,376	\$12,255,780	\$4,094,921	\$0	\$433,839,234